

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2025
As of 08/31/25

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	588,000.00	49,000.00	98,000.00	16.67		490,000.00
Personal Services Subtotal	588,000.00	49,000.00	98,000.00	16.67	0.00	490,000.00
515200 FICA EXPENSE	44,982.00	3,485.41	6,970.80	15.50		38,011.20
Major Account 510000 Total	632,982.00	52,485.41	104,970.80	16.58	0.00	528,011.20
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,485.41</u>	<u>104,970.80</u>	<u>16.58</u>	<u>0.00</u>	<u>528,011.20</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,485.41</u>	<u>104,970.80</u>	<u>16.58</u>		<u>528,011.20</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,485.41</u>	<u>104,970.80</u>	<u>16.58</u>	<u>0.00</u>	<u>528,011.20</u>

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,675,100.00	619,901.37	1,165,447.48	12.05	326,801.38	8,182,851.14
511300 OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
511800 COMPENSATORY TIME PAID		2,149.55	9,254.35	0.00		9,254.35-
512100 VACATION LEAVE EXPENSE		59,451.73	112,402.66	0.00		112,402.66-
512200 SICK LEAVE EXPENSE		23,406.38	45,229.32	0.00		45,229.32-
512300 HOLIDAY LEAVE EXPENSE		4,228.54	68,735.22	0.00	425.35	69,160.57-
512400 MILITARY LEAVE EXPENSE		244.84	2,546.90	0.00		2,546.90-
512500 FUNERAL LEAVE EXPENSE		3,716.90	4,774.50	0.00		4,774.50-
Personal Services Subtotal	9,678,100.00	713,099.31	1,408,390.43	14.55	327,226.73	7,942,482.84
515100 RETIREMENT PLANS EXPENSE	698,657.00	53,396.92	105,476.34	15.10	24,516.16	568,664.50
515200 FICA EXPENSE	813,518.00	51,971.00	102,583.43	12.61	23,859.50	687,075.07
515500 HEALTH INSURANCE EXPENSE	1,395,698.00	96,007.34	192,211.94	13.77		1,203,486.06
516200 TUITION ASSISTANCE	9,000.00	415.50	415.50	4.62		8,584.50
516300 EMPLOYEE ASSISTANCE PRO	4,204.00		2,986.20	71.03		1,217.80
516400 UNEMPLOYM COMP INS EXP		4,580.01	4,580.01	0.00		4,580.01-
516500 WORKERS COMP PREMIUMS	157,204.00	121,920.00	121,920.00	77.56		35,284.00
Major Account 510000 Total	12,756,381.00	1,041,390.08	1,938,563.85	15.20	375,602.39	10,442,214.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	45,900.00	4,816.65	8,390.84	18.28		37,509.16
521400 CIO CHARGES	192,132.00	13,474.95	25,803.07	13.43		166,328.93
521500 PUBLICATION & PRINT EXP	17,000.00	905.37	2,244.27	13.20		14,755.73
521900 AWARDS EXPENSE	1,100.00			0.00		1,100.00
522100 DUES & SUBSCRIPTION EXP	1,500.00			0.00		1,500.00
522200 CONFERENCE REGISTRATION	50.00			0.00		50.00
522900 EMPLOYEE PARKING EXP	288.00	24.00	48.00	16.67		240.00
527400 REP & MAINT-DATA PROC	7,200.00			0.00		7,200.00
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	35,000.00	1,320.09	3,969.74	11.34		31,030.26
531200 IT SUPPLIES	7,200.00			0.00		7,200.00
532200 PERSONAL COMPUTING EQUIPMENT	100.00			0.00		100.00
533100 HOUSEHOLD & INSTIT EXP	1,500.00			0.00		1,500.00
533903 FOOD EXPENSE	6,000.00			0.00		6,000.00

STATE OF NEBRASKA
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Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534700 ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUP EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	68,156.00		62,656.00	91.93		5,500.00
541200 PURCHASING ASSESSMENT	2,606.00		2,606.00	100.00		
541500 LEGAL SERVICES EXPENSE	20,000.00		3,745.00	18.73		16,255.00
543100 IT CONSULTING-APPLICATIONS	7,500.00			0.00		7,500.00
547100 EDUCATIONAL SERVICES	150.00			0.00		150.00
547300 INTERPRETER SERVICES	1,800.00			0.00		1,800.00
554110 VOICE SERVICES		13.76	13.76	0.00		13.76-
554900 OTHER CONTRACTUAL SERVICES	239,500.00	32,881.00	32,881.00	13.73		206,619.00
555100 DATA PROC SOFTW LIC FEE	250.00			0.00		250.00
556100 INSURANCE EXPENSE	300.00			0.00		300.00
559100 OTHER OPERATING EXP	936,896.65	17.00	24.00	0.		936,872.65
Major Account 520000 Total	1,594,028.65	53,452.82	142,381.68	8.93	0.00	1,451,646.97
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	250.00			0.00		250.00
571800 MEALS - TRAVEL STATUS	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATIO	900.00			0.00		900.00
574500 PERSONAL VEHICLE MILEAGE	50.00			0.00		50.00
576101 SEN EXP REIMB > 100MI	500,000.00			0.00		500,000.00
576102 SEN EXP REIMB < 100MI	150,000.00			0.00		150,000.00
Major Account 570000 Total	651,450.00	0.00	0.00	0.00	0.00	651,450.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	11,000.00			0.00	98,053.77	87,053.77-
Major Account 580000 Total	11,000.00	0.00	0.00	0.00	98,053.77	87,053.77-
BUDGETED EXPENDITURES TOTAL	15,012,859.65	1,094,842.90	2,080,945.53	13.86	473,656.16	12,458,257.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,878,589.65	1,094,842.90	2,075,559.37	13.95	468,270.00	12,334,760.28
2	CASH FUNDS	95,000.00		5,386.16	5.67	5,386.16	84,227.68
4	FEDERAL FUNDS	39,270.00			0.00		39,270.00

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>15,012,859.65</u>	<u>1,094,842.90</u>	<u>2,080,945.53</u>	<u>13.86</u>	<u>473,656.16</u>	<u>12,458,257.96</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		50.00-	75.00-	0.00		75.00
472200 REPROD & PUBLICATIONS		3,500.00-	3,560.96-	0.00		3,560.96
Major Account 470000 Total	<u>0.00</u>	<u>3,550.00-</u>	<u>3,635.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,635.96</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		294.77-	585.80-	0.00		585.80
Major Account 480000 Total	<u>0.00</u>	<u>294.77-</u>	<u>585.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>585.80</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		295.32-	295.32-	0.00		295.32
493100 OPERATING TRANSFERS IN			75,000.00-	0.00		75,000.00
493200 OPERATING TRANSFERS OUT			1,584.60	0.00		1,584.60-
Major Account 490000 Total	<u>0.00</u>	<u>295.32-</u>	<u>73,710.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>73,710.72</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,140.09-</u>	<u>77,932.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>77,932.48</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		295.32-	295.32-	0.00		295.32
2 CASH FUNDS		3,844.77-	77,637.16-	0.00		77,637.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,140.09-</u>	<u>77,932.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>77,932.48</u>

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,101,000.00	268,794.26	516,392.22	10.12	161,853.77	4,422,754.01
511200 TEMPORARY SALARIES-WAGE	226,500.00		66.26	.03		226,433.74
511300 OVERTIME PAYMENTS	5,000.00			0.00		5,000.00
511800 COMPENSATORY TIME PAID		7,676.89	16,870.83	0.00		16,870.83-
512100 VACATION LEAVE EXPENSE		42,447.68	77,061.76	0.00		77,061.76-
512200 SICK LEAVE EXPENSE		23,271.31	40,322.86	0.00		40,322.86-
512300 HOLIDAY LEAVE EXPENSE		1,826.05	33,526.45	0.00		33,526.45-
512500 FUNERAL LEAVE EXPENSE		1,849.18	1,849.18	0.00		1,849.18-
Personal Services Subtotal	5,332,500.00	345,865.37	686,089.56	12.87	161,853.77	4,484,556.67
515100 RETIREMENT PLANS EXPENSE	395,824.00	23,488.00	48,958.93	12.37	12,119.57	334,745.50
515200 FICA EXPENSE	410,340.56	25,166.32	49,981.53	12.18	11,786.01	348,573.02
515500 HEALTH INSURANCE EXPENSE	848,828.00	52,416.52	101,776.72	11.99		747,051.28
Major Account 510000 Total	6,987,492.56	446,936.21	886,806.74	12.69	185,759.35	5,914,926.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	88,000.00	9,253.94	12,889.27	14.65		75,110.73
521400 CIO CHARGES	185,554.00	6,521.98	14,388.41	7.75		171,165.59
521500 PUBLICATION & PRINT EXP	275,000.00	6,509.20	12,042.15	4.38		262,957.85
521900 AWARDS EXPENSE	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXP	3,050.00	598.00	598.00	19.61		2,452.00
522200 CONFERENCE REGISTRATION	3,500.00	725.00	725.00	20.71		2,775.00
522800 E-COMMERCE OPER EXP	8,126.00	67.87	82.87	1.02		8,043.13
522900 EMPLOYEE PARKING EXP	288.00	24.00	48.00	16.67		240.00
527100 REP & MAINT-OFFICE EQUIP	2,900.00			0.00		2,900.00
527400 REP & MAINT-DATA PROC	45,713.41		30,356.22	66.41		15,357.19
527800 REP & MAINT-OTHER PROPER	25,000.00			0.00		25,000.00
531100 OFFICE SUPPLIES EXPENSE	15,200.00			0.00		15,200.00
531200 IT SUPPLIES	400.00			0.00		400.00
533100 HOUSEHOLD & INSTIT EXP	2,650.00			0.00		2,650.00
533903 FOOD EXPENSE	1,500.00			0.00		1,500.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUP EXP	150.00			0.00		150.00
543300 IT CONSULTING-OTHER	5,000.00			0.00		5,000.00

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Program 123 CLERK OF LEG

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554100 DATA SERVICES	49,698.00	5,341.99	10,683.98	21.50		39,014.02
554160 DATA CENTER HOSTING SERVICES	48,000.00		5,695.00	11.86		42,305.00
554900 OTHER CONTRACTUAL SERVICES	55,000.00	4,462.50	6,392.88	11.62		48,607.12
555100 DATA PROC SOFTW LIC FEE	166,200.00	19,120.00	37,941.88	22.83	1,391.12	126,867.00
555200 SOFTWARE - NEW PURCHASES	350.00			0.00		350.00
556100 INSURANCE EXPENSE	775.00			0.00		775.00
556300 SURETY & NOTARY BONDS	250.00			0.00		250.00
559100 OTHER OPERATING EXP	185,971.82			0.00		185,971.82
Major Account 520000 Total	1,170,276.23	52,624.48	131,843.66	11.27	1,391.12	1,037,041.45
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	8,500.00			0.00		8,500.00
571800 MEALS - TRAVEL STATUS	300.00			0.00		300.00
572100 COMMERCIAL TRANSPORTATIO	4,750.00		738.80	15.55		4,011.20
573100 STATE-OWNED TRANSPORT	150.00			0.00		150.00
574500 PERSONAL VEHICLE MILEAGE	850.00			0.00		850.00
575100 MISC TRAVEL EXPENSE	750.00			0.00		750.00
Major Account 570000 Total	15,300.00	0.00	738.80	4.83	0.00	14,561.20
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	8,000.00	2,696.99	3,166.99	39.59	8,974.50	4,141.49-
583410 SERVER EQUIP				0.00	13,448.72	13,448.72-
583470 PERSONAL COMPUTING EQUIPMENT	70,000.00			0.00		70,000.00
586900 OTHER FIXED ASSETS	16,440.00			0.00		16,440.00
Major Account 580000 Total	94,440.00	2,696.99	3,166.99	3.35	22,423.22	68,849.79
BUDGETED EXPENDITURES TOTAL	8,267,508.79	502,257.68	1,022,556.19	12.37	209,573.69	7,035,378.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,117,308.79	490,359.83	1,000,078.11	12.32	209,573.69	6,907,656.99
2 CASH FUNDS	150,200.00	11,897.85	22,478.08	14.97		127,721.92
BUDGETED EXPENDITURES TOTAL	8,267,508.79	502,257.68	1,022,556.19	12.37	209,573.69	7,035,378.91

BUDGETED FUND TYPES - REVENUES

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Program 123 CLERK OF LEG

Percent of Time Elapsed 16.99

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470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		7.80-	7.80-	0.00		7.80
472200 REPROD & PUBLICATIONS		60.00-	60.44-	0.00		60.44
474100 GENERAL BUSINESS FEES		1,800.00-	3,007.50-	0.00		3,007.50
Major Account 470000 Total	0.00	1,867.80-	3,075.74-	0.00	0.00	3,075.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		219.96-	500.29-	0.00		500.29
486600 CREDIT CARD CLEARING		300.00	300.00-	0.00		300.00
Major Account 480000 Total	0.00	80.04	800.29-	0.00	0.00	800.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,787.76-</u>	<u>3,876.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,876.03</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		67.80-	68.24-	0.00		68.24
2 CASH FUNDS		1,719.96-	3,807.79-	0.00		3,807.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,787.76-</u>	<u>3,876.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,876.03</u>

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Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	781,000.00	49,140.70	88,178.28	11.29	22,437.35	670,384.37
511800 COMPENSATORY TIME PAID		550.64	550.64	0.00		550.64-
512100 VACATION LEAVE EXPENSE		4,708.01	8,164.72	0.00		8,164.72-
512200 SICK LEAVE EXPENSE		2,022.62	7,971.47	0.00		7,971.47-
512300 HOLIDAY LEAVE EXPENSE		691.98	5,529.75	0.00		5,529.75-
512400 MILITARY LEAVE EXPENSE			3,103.84	0.00		3,103.84-
Personal Services Subtotal	781,000.00	57,113.95	113,498.70	14.53	22,437.35	645,063.95
515100 RETIREMENT PLANS EXPENSE	54,835.00	4,276.69	8,498.77	15.50	1,680.10	44,656.13
515200 FICA EXPENSE	55,931.00	4,079.06	8,102.31	14.49	1,584.37	46,244.32
515500 HEALTH INSURANCE EXPENSE	110,050.00	9,168.04	18,336.08	16.66		91,713.92
Major Account 510000 Total	1,001,816.00	74,637.74	148,435.86	14.82	25,701.82	827,678.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00			0.00		300.00
521400 CIO CHARGES	14,652.00	430.50	1,380.61	9.42		13,271.39
521500 PUBLICATION & PRINT EXP	6,100.00	24.18	48.38	.79		6,051.62
522100 DUES & SUBSCRIPTION EXP	54,500.00	4,858.00	8,180.98	15.01		46,319.02
522200 CONFERENCE REGISTRATION	4,000.00	150.00	150.00	3.75		3,850.00
524700 RENT EXP-OTHER REAL PROP	3,000.00			0.00		3,000.00
527400 REP & MAINT-DATA PROC	300.00	405.32	405.32	135.11		105.32-
531100 OFFICE SUPPLIES EXPENSE	25,350.00		259.98	1.03		25,090.02
533903 FOOD EXPENSE	12,000.00			0.00		12,000.00
534600 ED & RECREATIONAL SUP EX	2,500.00	101.49	101.49	4.06		2,398.51
543300 IT CONSULTING-OTHER	2,000.00			0.00		2,000.00
554900 OTHER CONTRACTUAL SERVICES	3,000.00			0.00		3,000.00
555100 DATA PROC SOFTW LIC FEE	8,000.00			0.00		8,000.00
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	400,423.47			0.00		400,423.47
Major Account 520000 Total	537,650.47	5,969.49	10,526.76	1.96	0.00	527,123.71
570000 TRAVEL EXPENSES						

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Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571103 BOARD & LODGING	14,000.00	2,850.80	2,850.80	20.36		11,149.20
571800 MEALS - TRAVEL STATUS	500.00	356.82	356.82	71.36		143.18
572100 COMMERCIAL TRANSPORTATIO	2,000.00	262.07	705.60	35.28		1,294.40
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	3,000.00	261.38	261.38	8.71		2,738.62
575100 MISC TRAVEL EXPENSE	500.00	240.00	240.00	48.00		260.00
Major Account 570000 Total	20,300.00	3,971.07	4,414.60	21.75	0.00	15,885.40
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL	1,562,266.47	84,578.30	163,377.22	10.46	25,701.82	1,373,187.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,562,266.47	84,578.30	163,377.22	10.46	25,701.82	1,373,187.43
BUDGETED EXPENDITURES TOTAL	1,562,266.47	84,578.30	163,377.22	10.46	25,701.82	1,373,187.43

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Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,650,000.00	98,388.60	185,329.00	11.23	62,865.82	1,401,805.18
511300 OVERTIME PAYMENTS	9,000.00			0.00		9,000.00
511800 COMPENSATORY TIME PAID		2,892.79	9,658.80	0.00		9,658.80-
512100 VACATION LEAVE EXPENSE		11,554.19	29,216.92	0.00		29,216.92-
512200 SICK LEAVE EXPENSE		7,208.26	24,304.77	0.00	121.56	24,426.33-
512300 HOLIDAY LEAVE EXPENSE		2,445.32	11,379.45	0.00	225.22	11,604.67-
512800 ADMINISTRATIVE LEAVE EXP				0.00	74.57	74.57-
Personal Services Subtotal	1,659,000.00	122,489.16	259,888.94	15.67	63,287.17	1,335,823.89
515100 RETIREMENT PLANS EXPENSE	116,051.00	11,411.91	21,140.38	18.22	4,373.61	90,537.01
515200 FICA EXPENSE	118,372.00	8,732.35	18,690.44	15.79	4,237.18	95,444.38
515500 HEALTH INSURANCE EXPENSE	258,057.00	23,267.46	44,739.04	17.34		213,317.96
Major Account 510000 Total	2,151,480.00	165,900.88	344,458.80	16.01	71,897.96	1,735,123.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	12.41	21.95	7.32		278.05
521400 CIO CHARGES	20,413.00	922.50	2,072.72	10.15		18,340.28
521500 PUBLICATION & PRINT EXP	258,488.00	49.04	98.29	.04		258,389.71
522100 DUES & SUBSCRIPTION EXP	2,000.00			0.00		2,000.00
522200 CONFERENCE REGISTRATION	7,000.00	1,003.00	1,594.00	22.77		5,406.00
527400 REP & MAINT-DATA PROC	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00		475.49	11.89		3,524.51
534600 ED & RECREATIONAL SUP EX	15,000.00			0.00		15,000.00
534900 MISCELLANEOUS SUP EXP	500.00			0.00		500.00
543100 IT CONSULTING-APPLICATIONS	13,000.00			0.00		13,000.00
554900 OTHER CONTRACTUAL SERVICES	3,000.00			0.00		3,000.00
555100 DATA PROC SOFTW LIC FEE	6,000.00			0.00		6,000.00
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	74,507.03	10.00	10.00	.01		74,497.03
Major Account 520000 Total	407,233.03	1,996.95	4,272.45	1.05	0.00	402,960.58
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	5,000.00	2,007.74	2,007.74	40.15		2,992.26

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Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 MEALS - TRAVEL STATUS	500.00	306.84	306.84	61.37		193.16
572100 COMMERCIAL TRANSPORTATIO	3,000.00	680.50	680.50	22.68		2,319.50
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSE	500.00	63.00	63.00	12.60		437.00
Major Account 570000 Total	10,500.00	3,058.08	3,058.08	29.12	0.00	7,441.92
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,000.00			0.00		4,000.00
583470 PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	7,000.00	0.00	0.00	0.00	0.00	7,000.00
BUDGETED EXPENDITURES TOTAL	2,576,213.03	170,955.91	351,789.33	13.66	71,897.96	2,152,525.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,451,213.03	170,955.91	351,789.33	14.35	71,897.96	2,027,525.74
2 CASH FUNDS	125,000.00			0.00		125,000.00
BUDGETED EXPENDITURES TOTAL	2,576,213.03	170,955.91	351,789.33	13.66	71,897.96	2,152,525.74
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			249.00-	0.00		249.00
Major Account 470000 Total	0.00	0.00	249.00-	0.00	0.00	249.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		348.80-	695.66-	0.00		695.66
Major Account 480000 Total	0.00	348.80-	695.66-	0.00	0.00	695.66
BUDGETED REVENUE TOTAL	0.00	348.80-	944.66-	0.00	0.00	944.66
SUMMARY BY FUND TYPE - REVENUE						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		348.80-	944.66-	0.00		944.66
BUDGETED REVENUE TOTAL	0.00	348.80-	944.66-	0.00	0.00	944.66

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,388,995.00	84,669.62	140,063.72	10.08	23,441.44	1,225,489.84
512100 VACATION LEAVE EXPENSE		5,644.38	12,548.03	0.00		12,548.03-
512200 SICK LEAVE EXPENSE		6,187.95	7,967.81	0.00		7,967.81-
512300 HOLIDAY LEAVE EXPENSE		338.16	7,279.81	0.00		7,279.81-
Personal Services Subtotal	1,388,995.00	96,840.11	167,859.37	12.08	23,441.44	1,197,694.19
515100 RETIREMENT PLANS EXPENSE	102,963.00	7,251.44	12,569.38	12.21	1,755.29	88,638.33
515200 FICA EXPENSE	105,024.00	6,926.09	12,029.68	11.45	1,713.84	91,280.48
515500 HEALTH INSURANCE EXPENSE	239,192.00	18,803.32	31,477.76	13.16		207,714.24
516200 TUITION ASSISTANCE		1,200.00	1,200.00	0.00		1,200.00-
Major Account 510000 Total	1,836,174.00	131,020.96	225,136.19	12.26	26,910.57	1,584,127.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	29.15	29.15	14.58		170.85
521400 CIO CHARGES	16,900.00	911.00	1,782.59	10.55		15,117.41
521500 PUBLICATION & PRINT EXP	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXP	1,834.00			0.00		1,834.00
522200 CONFERENCE REGISTRATION	5,300.00		403.00	7.60		4,897.00
527400 REP & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	1,300.00	189.54	281.01	21.62		1,018.99
531200 IT SUPPLIES	300.00			0.00		300.00
554900 OTHER CONTRACTUAL SERVICES	5,000.00			0.00		5,000.00
555100 DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	383,065.30			0.00		383,065.30
Major Account 520000 Total	416,124.30	1,129.69	2,495.75	.60	0.00	413,628.55
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	5,500.00	2,128.38	2,128.38	38.70		3,371.62
571800 MEALS - TRAVEL STATUS	650.00	325.98	325.98	50.15		324.02
572100 COMMERCIAL TRANSPORTATIO	5,000.00	185.57	185.57	3.71		4,814.43
573100 STATE-OWNED TRANSPORT	350.00			0.00		350.00
574500 PERSONAL VEHICLE MILEAGE	450.00	111.30	111.30	24.73		338.70

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Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSE	50.00	224.00	224.00	448.00		174.00-
Major Account 570000 Total	12,000.00	2,975.23	2,975.23	24.79	0.00	9,024.77
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00	2,040.00	2,040.00	40.80		2,960.00
583470 PERSONAL COMPUTING EQUIPMENT		179.99	179.99	0.00		179.99-
Major Account 580000 Total	5,000.00	2,219.99	2,219.99	44.40	0.00	2,780.01
BUDGETED EXPENDITURES TOTAL	<u>2,269,298.30</u>	<u>137,345.87</u>	<u>232,827.16</u>	<u>10.26</u>	<u>26,910.57</u>	<u>2,009,560.57</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,269,298.30</u>	<u>137,345.87</u>	<u>232,827.16</u>	<u>10.26</u>	<u>26,910.57</u>	<u>2,009,560.57</u>
BUDGETED EXPENDITURES TOTAL	<u>2,269,298.30</u>	<u>137,345.87</u>	<u>232,827.16</u>	<u>10.26</u>	<u>26,910.57</u>	<u>2,009,560.57</u>

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Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP	393,500.00		43,925.00	11.16		349,575.00
522200 CONFERENCE REGISTRATION	41,300.00	4,884.05	6,529.05	15.81		34,770.95
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	560,463.18			0.00		560,463.18
Major Account 520000 Total	1,003,763.18	4,884.05	50,454.05	5.03	0.00	953,309.13
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	91,100.00	13,583.32	16,024.07	17.59		75,075.93
571800 MEALS - TRAVEL STATUS	3,200.00	973.59	1,038.86	32.46		2,161.14
572100 COMMERCIAL TRANSPORTATIO	30,680.00	4,218.42	5,902.32	19.24		24,777.68
573100 STATE-OWNED TRANSPORT	4,500.00			0.00		4,500.00
574500 PERSONAL VEHICLE MILEAGE	159,500.00	14,923.80	21,421.06	13.43		138,078.94
575100 MISC TRAVEL EXPENSE	5,120.00	467.00	605.72	11.83		4,514.28
Major Account 570000 Total	294,100.00	34,166.13	44,992.03	15.30	0.00	249,107.97
BUDGETED EXPENDITURES TOTAL	1,297,863.18	39,050.18	95,446.08	7.35	0.00	1,202,417.10
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,297,863.18	39,050.18	95,446.08	7.35		1,202,417.10
BUDGETED EXPENDITURES TOTAL	1,297,863.18	39,050.18	95,446.08	7.35	0.00	1,202,417.10

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,403,997.00	82,271.88	169,824.51	12.10	75,246.52	1,158,925.97
511800 COMPENSATORY TIME PAID			190.67	0.00		190.67-
512100 VACATION LEAVE EXPENSE		11,323.68	27,065.77	0.00		27,065.77-
512200 SICK LEAVE EXPENSE		11,852.61	23,068.63	0.00		23,068.63-
512300 HOLIDAY LEAVE EXPENSE		466.10	12,563.56	0.00		12,563.56-
512500 FUNERAL LEAVE EXPENSE			1,662.86	0.00		1,662.86-
Personal Services Subtotal	1,403,997.00	105,914.27	234,376.00	16.69	75,246.52	1,094,374.48
515100 RETIREMENT PLANS EXPENSE	106,643.00	7,930.93	17,550.13	16.46	5,634.45	83,458.42
515200 FICA EXPENSE	108,814.00	7,563.90	16,701.08	15.35	5,339.05	86,773.87
515500 HEALTH INSURANCE EXPENSE	278,728.56	23,015.54	52,159.96	18.71		226,568.60
Major Account 510000 Total	1,898,182.56	144,424.64	320,787.17	16.90	86,220.02	1,491,175.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,500.00	89.56	179.12	3.26		5,320.88
521400 CIO CHARGES	20,000.00	909.50	2,378.22	11.89		17,621.78
521500 PUBLICATION & PRINT EXP	2,000.00	108.76	219.61	10.98		1,780.39
522100 DUES & SUBSCRIPTION EXP	3,000.00	1,026.99	1,026.99	34.23		1,973.01
522200 CONFERENCE REGISTRATION	9,000.00	3,770.00	5,090.00	56.56		3,910.00
527400 REP & MAINT-DATA PROC	800.00			0.00		800.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	7.66	7.66	.77		992.34
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
555100 DATA PROC SOFTW LIC FEE	2,500.00			0.00		2,500.00
555200 SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	130,777.02			0.00		130,777.02
Major Account 520000 Total	179,802.02	5,912.47	8,901.60	4.95	0.00	170,900.42
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	9,000.00	1,355.52	1,355.52	15.06		7,644.48
571800 MEALS - TRAVEL STATUS	200.00	108.60	108.60	54.30		91.40
572100 COMMERCIAL TRANSPORTATIO	5,000.00	1,060.96	1,060.96	21.22		3,939.04
573100 STATE-OWNED TRANSPORT	3,500.00		377.80	10.79		3,122.20

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Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	1,500.00	99.40	186.20	12.41		1,313.80
575100 MISC TRAVEL EXPENSE	250.00	40.00	40.00	16.00		210.00
Major Account 570000 Total	19,450.00	2,664.48	3,129.08	16.09	0.00	16,320.92
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	2,099,434.58	153,001.59	332,817.85	15.85	86,220.02	1,680,396.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,099,434.58	153,001.59	332,817.85	15.85	86,220.02	1,680,396.71
BUDGETED EXPENDITURES TOTAL	2,099,434.58	153,001.59	332,817.85	15.85	86,220.02	1,680,396.71

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,660,000.00	72,316.22	138,653.38	8.35	56,455.32	1,464,891.30
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511800 COMPENSATORY TIME PAID		1,994.13	8,959.85	0.00		8,959.85-
512100 VACATION LEAVE EXPENSE		13,541.99	40,449.40	0.00		40,449.40-
512200 SICK LEAVE EXPENSE		10,664.15	19,692.09	0.00		19,692.09-
512300 HOLIDAY LEAVE EXPENSE		1,613.39	10,077.58	0.00		10,077.58-
512500 FUNERAL LEAVE EXPENSE			822.95	0.00		822.95-
Personal Services Subtotal	1,661,000.00	100,129.88	218,655.25	13.16	56,455.32	1,385,889.43
515100 RETIREMENT PLANS EXPENSE	178,456.00	7,497.64	16,372.82	9.17	4,227.39	157,855.79
515200 FICA EXPENSE	182,117.00	7,108.57	15,597.40	8.56	4,052.10	162,467.50
515500 HEALTH INSURANCE EXPENSE	296,989.00	19,911.38	39,822.76	13.41		257,166.24
Major Account 510000 Total	2,318,562.00	134,647.47	290,448.23	12.53	64,734.81	1,963,378.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	715.00			0.00		715.00
521400 CIO CHARGES	17,557.00	738.00	1,688.17	9.62		15,868.83
521500 PUBLICATION & PRINT EXP	7,000.00	99.03	198.06	2.83		6,801.94
522100 DUES & SUBSCRIPTION EXP	9,500.00		9,132.49	96.13		367.51
522200 CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
524700 RENT EXP-OTHER REAL PROP	315.00	20.90	41.80	13.27		273.20
527400 REP & 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
547100 EDUCATIONAL SERVICES	500.00	300.00	300.00	60.00		200.00
555100 DATA PROC SOFTW LIC FEE	36,500.00		28,500.00	78.08		8,000.00
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	1,287,760.39			0.00		1,287,760.39
Major Account 520000 Total	1,370,572.39	1,157.93	39,860.52	2.91	0.00	1,330,711.87
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	5,750.00		550.00	9.57		5,200.00

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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 MEALS - TRAVEL STATUS	1,620.00	150.27	179.35	11.07		1,440.65
572100 COMMERCIAL TRANSPORTATIO	3,400.00	130.55	1,000.28	29.42		2,399.72
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00	80.50	973.57	19.47		4,026.43
575100 MISC TRAVEL EXPENSE	530.00	25.00	25.00	4.72		505.00
Major Account 570000 Total	17,300.00	386.32	2,728.20	15.77	0.00	14,571.80
BUDGETED EXPENDITURES TOTAL	<u>3,706,434.39</u>	<u>136,191.72</u>	<u>333,036.95</u>	<u>8.99</u>	<u>64,734.81</u>	<u>3,308,662.63</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,706,434.39</u>	<u>136,191.72</u>	<u>333,036.95</u>	<u>8.99</u>	<u>64,734.81</u>	<u>3,308,662.63</u>
BUDGETED EXPENDITURES TOTAL	<u>3,706,434.39</u>	<u>136,191.72</u>	<u>333,036.95</u>	<u>8.99</u>	<u>64,734.81</u>	<u>3,308,662.63</u>

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Agency 005 SUPREME COURT
Program 003 SALARIES-SUPREME COURT JUDGES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,599,019.00	127,101.45	254,202.90	15.90		1,344,816.10
512300 HOLIDAY LEAVE EXPENSE		6,150.06	12,300.12	0.00		12,300.12-
Personal Services Subtotal	1,599,019.00	133,251.51	266,503.02	16.67	0.00	1,332,515.98
515200 FICA EXPENSE	100,850.00	9,833.95	19,667.90	19.50		81,182.10
515500 HEALTH INSURANCE EXPENSE	212,473.00	16,685.26	33,370.52	15.71		179,102.48
Major Account 510000 Total	1,912,342.00	159,770.72	319,541.44	16.71	0.00	1,592,800.56
BUDGETED EXPENDITURES TOTAL	1,912,342.00	159,770.72	319,541.44	16.71	0.00	1,592,800.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,912,342.00	159,770.72	319,541.44	16.71		1,592,800.56
BUDGETED EXPENDITURES TOTAL	1,912,342.00	159,770.72	319,541.44	16.71	0.00	1,592,800.56

STATE OF NEBRASKA
Department of Administrative Services
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Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,302,059.00	103,496.88	206,993.76	15.90		1,095,065.24
512300 HOLIDAY LEAVE EXPENSE		5,007.96	10,015.92	0.00		10,015.92-
Personal Services Subtotal	1,302,059.00	108,504.84	217,009.68	16.67	0.00	1,085,049.32
515200 FICA EXPENSE	85,449.00	7,959.09	15,918.17	18.63		69,530.83
515500 HEALTH INSURANCE EXPENSE	190,494.00	13,014.70	26,029.40	13.66		164,464.60
Major Account 510000 Total	1,578,002.00	129,478.63	258,957.25	16.41	0.00	1,319,044.75
BUDGETED EXPENDITURES TOTAL	1,578,002.00	129,478.63	258,957.25	16.41	0.00	1,319,044.75
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,578,002.00	129,478.63	258,957.25	16.41		1,319,044.75
BUDGETED EXPENDITURES TOTAL	1,578,002.00	129,478.63	258,957.25	16.41	0.00	1,319,044.75

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Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	69,832.00	29,688.69	44,223.35	63.33	7,712.66	17,895.99
511700 EMPLOYEE BONUSES			2,602.20	0.00		2,602.20-
Personal Services Subtotal	69,832.00	29,688.69	46,825.55	67.05	7,712.66	15,293.79
515200 FICA EXPENSE	112,803.24	2,271.18	3,582.15	3.18	590.02	108,631.07
Major Account 510000 Total	182,635.24	31,959.87	50,407.70	27.60	8,302.68	123,924.86
BUDGETED EXPENDITURES TOTAL	<u>182,635.24</u>	<u>31,959.87</u>	<u>50,407.70</u>	<u>27.60</u>	<u>8,302.68</u>	<u>123,924.86</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>182,635.24</u>	<u>31,959.87</u>	<u>50,407.70</u>	<u>27.60</u>	<u>8,302.68</u>	<u>123,924.86</u>
BUDGETED EXPENDITURES TOTAL	<u>182,635.24</u>	<u>31,959.87</u>	<u>50,407.70</u>	<u>27.60</u>	<u>8,302.68</u>	<u>123,924.86</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,788,108.00	1,144,535.47	2,279,884.18	15.42		12,508,223.82
512300 HOLIDAY LEAVE EXPENSE		52,824.85	105,649.70	0.00		105,649.70-
Personal Services Subtotal	14,788,108.00	1,197,360.32	2,385,533.88	16.13	0.00	12,402,574.12
515200 FICA EXPENSE	957,786.00	88,636.32	176,546.80	18.43		781,239.20
515500 HEALTH INSURANCE EXPENSE	1,835,722.00	122,378.50	245,202.88	13.36		1,590,519.12
Major Account 510000 Total	17,581,616.00	1,408,375.14	2,807,283.56	15.97	0.00	14,774,332.44
BUDGETED EXPENDITURES TOTAL	17,581,616.00	1,408,375.14	2,807,283.56	15.97	0.00	14,774,332.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,581,616.00	1,408,375.14	2,807,283.56	15.97		14,774,332.44
BUDGETED EXPENDITURES TOTAL	17,581,616.00	1,408,375.14	2,807,283.56	15.97	0.00	14,774,332.44

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Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,129,704.00	911,817.20	1,827,738.64	15.07		10,301,965.36
512300 HOLIDAY LEAVE EXPENSE		42,698.88	86,188.48	0.00		86,188.48-
Personal Services Subtotal	12,129,704.00	954,516.08	1,913,927.12	15.78	0.00	10,215,776.88
515200 FICA EXPENSE	819,385.00	70,615.55	141,604.56	17.28		677,780.44
515500 HEALTH INSURANCE EXPENSE	1,535,562.00	101,425.38	202,850.76	13.21		1,332,711.24
Major Account 510000 Total	14,484,651.00	1,126,557.01	2,258,382.44	15.59	0.00	12,226,268.56
BUDGETED EXPENDITURES TOTAL	14,484,651.00	1,126,557.01	2,258,382.44	15.59	0.00	12,226,268.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,484,651.00	1,126,557.01	2,258,382.44	15.59		12,226,268.56
BUDGETED EXPENDITURES TOTAL	14,484,651.00	1,126,557.01	2,258,382.44	15.59	0.00	12,226,268.56

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,862,242.00	584,888.08	1,195,513.54	13.49	615.23	7,666,113.23
511700 EMPLOYEE BONUSES		3,000.00	4,500.00	0.00		4,500.00-
511800 COMPENSATORY TIME PAID		1,115.95	2,213.49	0.00		2,213.49-
512100 VACATION LEAVE EXPENSE		80,305.34	124,009.29	0.00		124,009.29-
512200 SICK LEAVE EXPENSE		31,163.48	65,647.59	0.00		65,647.59-
512300 HOLIDAY LEAVE EXPENSE		31,986.32	65,614.60	0.00		65,614.60-
512500 FUNERAL LEAVE EXPENSE		564.55	2,538.50	0.00		2,538.50-
Personal Services Subtotal	8,862,242.00	733,023.72	1,460,037.01	16.47	615.23	7,401,589.76
515100 RETIREMENT PLANS EXPENSE	664,132.00	54,664.05	108,990.37	16.41	46.07	555,095.56
515200 FICA EXPENSE	644,573.00	53,202.72	105,934.56	16.43	44.55	538,593.89
515500 HEALTH INSURANCE EXPENSE	1,438,238.40	123,766.52	250,093.91	17.39		1,188,144.49
516200 TUITION ASSISTANCE			159.00	0.00		159.00-
516300 EMPLOYEE ASSISTANCE PRO	1,422.00	1,717.73	1,717.73	120.80		295.73-
516500 WORKERS COMP PREMIUMS	41,709.60	32,732.23	32,732.23	78.48		8,977.37
Major Account 510000 Total	11,652,317.00	999,106.97	1,959,664.81	16.82	705.85	9,691,946.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	60,594.00	2,116.38	3,880.40	6.40		56,713.60
521200 COM EXPENSE - VOICE/DATA	77,259.00	8.87	7,965.29	10.31		69,293.71
521291 COM EXPENSE - VIDEO			1,303.00	0.00		1,303.00-
521400 CIO CHARGES	80,000.00	2,328.40	15,248.21	19.06		64,751.79
521500 PUBLICATION & PRINT EXP	92,800.00	32,141.05	58,640.78	63.19		34,159.22
521900 AWARDS EXPENSE	3,000.00		12.50	.42		2,987.50
522100 DUES & SUBSCRIPTION EXP	380,900.00	19,895.48	39,234.82	10.30		341,665.18
522200 CONFERENCE REGISTRATION	46,250.00	1,890.00	6,152.50	13.30		40,097.50
522600 JOB APPLICANT EXPENSE	30,000.00	259.50	666.75	2.22		29,333.25
523100 UTILITIES EXPENSE	4,700.00	354.81	638.49	13.58		4,061.51
524600 RENT EXPENSE-BUILDINGS	186,340.00	11,944.28	20,869.68	11.20		165,470.32
524700 RENT EXP-OTHER REAL PROP	37,000.00	13,783.77	14,214.42	38.42		22,785.58
525100 RENT EXP-OFFICE EQUIP		125.00	250.00	0.00		250.00-
525200 RENT EXP-DATA PROC EQUIP	6,000.00			0.00		6,000.00-
525400 RENT EXP-COMM EQUIP		1,709.90	1,709.90	0.00		1,709.90-
531100 OFFICE SUPPLIES EXPENSE	26,350.00	1,848.62	2,539.08	9.64		23,810.92

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531200 IT SUPPLIES		408.96	694.74	0.00		694.74-
532100 NON-CAPITALIZED EQUIP PU	34,160.00	54,644.80	72,079.79	211.01	11,803.00	49,722.79-
532200 PERSONAL COMPUTING EQUIPMENT		99.48	99.48	0.00		99.48-
532240 DATA STORAGE EQUIP	11,000.00	451.55	451.55	4.11		10,548.45
533100 HOUSEHOLD & INSTIT EXP			168.00	0.00		168.00-
533900 FOOD EXPENSE-INSTITUTIONS	53,200.00	11,579.96	11,994.70	22.55		41,205.30
534600 ED & RECREATIONAL SUP EX	35,000.00	27,091.00	27,185.55	77.67		7,814.45
539100 INDIRECT COST ALLOWANCE		12,581.05-	14,671.86-	0.00		14,671.86
539500 PURCHASING CARD SUSPENSE		1,285.50	1,285.50	0.00		1,285.50-
541100 ACCTG & AUDITING SERVICES	14,473.00	24,470.13	24,470.13	169.07		9,997.13-
541200 PURCHASING ASSESSMENT	6,753.00	2,687.95	2,687.95	39.80		4,065.05
541700 LEGAL RELATED EXPENSE	140,000.00	9,683.78	17,405.57	12.43		122,594.43
543100 IT CONSULTING-APPLICATIONS	70,000.00	49,651.03	94,046.40	134.35		24,046.40-
543200 IT CONSULTING-HW/SW SUPP	100,000.00			0.00		100,000.00
546926 MULTISYSTEMIC THERAPY	150,000.00			0.00		150,000.00
547100 EDUCATIONAL SERVICES	45,000.00	2,705.00	9,851.22	21.89		35,148.78
547300 INTERPRETER SERVICES	1,620,000.00	142,526.35	268,787.77	16.59		1,351,212.23
547301 Interpreter Travel Time Pay		19,313.06	31,847.67	0.00		31,847.67-
548400 TRANSACTION PROCESSING SERVICE	75,846.00	1,061.28	2,090.41	2.76		73,755.59
549200 JANITORIAL/SECURITY SRVS	9,000.00	670.00	1,005.00	11.17		7,995.00
554100 DATA SERVICES	4,000.00		523.08	13.08		3,476.92
554120 WIRELESS PHONE SERVICES	26,300.00	1,996.80	4,177.24	15.88		22,122.76
554900 OTHER CONTRACTUAL SERVICES	1,336,285.00	117,950.73	271,626.94	20.33		1,064,658.06
555100 DATA PROC SOFTW LIC FEE	3,000.00			0.00		3,000.00
555200 SOFTWARE - NEW PURCHASES	8,400.00			0.00		8,400.00
555510 SAAS SUBSCRIPTION FEES	740,000.00	168.00	600,336.00	81.13	8,027.00	131,637.00
556100 INSURANCE EXPENSE	410.00	15,028.53	25,429.52	6202.32		25,019.52-
559100 OTHER OPERATING EXP	387,161.19	8,963.40	9,587.37	2.48		377,573.82
Major Account 520000 Total	5,901,181.19	568,262.30	1,636,485.54	27.73	19,830.00	4,244,865.65
570000 TRAVEL EXPENSES						
571100 LODGING	133,800.00	40,040.32	59,446.91	44.43		74,353.09
571600 MEALS - TAXABLE		26.00	45.00	0.00		45.00-
571800 MEALS - TRAVEL STATUS	18,000.00	4,563.58	7,347.40	40.82		10,652.60
572100 COMMERCIAL TRANSPORTATIO	44,700.00	7,359.16	9,921.46	22.20		34,778.54
573100 STATE-OWNED TRANSPORT		338.82	635.91	0.00		635.91-
574500 PERSONAL VEHICLE MILEAGE	112,300.00	18,463.27	34,971.58	31.14		77,328.42
574600 CONTRACTUAL SERV - TRAVEL EXP	162,000.00	17,534.58	32,141.78	19.84		129,858.22

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSE		3,489.75	4,117.25	0.00		4,117.25-
Major Account 570000 Total	470,800.00	91,815.48	148,627.29	31.57	0.00	322,172.71
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	860,000.00		320,000.00	37.21		540,000.00
Major Account 590000 Total	860,000.00	0.00	320,000.00	37.21	0.00	540,000.00
BUDGETED EXPENDITURES TOTAL	18,884,298.19	1,659,184.75	4,064,777.64	21.52	20,535.85	14,798,984.70

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	14,877,590.19	1,235,843.22	2,976,446.75	20.01	19,830.00	11,881,313.44
2 CASH FUNDS	3,443,062.00	296,501.87	767,393.07	22.29	705.85	2,674,963.08
4 FEDERAL FUNDS	563,646.00	126,839.66	320,937.82	56.94		242,708.18
BUDGETED EXPENDITURES TOTAL	18,884,298.19	1,659,184.75	4,064,777.64	21.52	20,535.85	14,798,984.70

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA		130,951.32-	151,859.43-	0.00		151,859.43
461500 OP GRANTS - STATE AGENCI			67,363.49-	0.00		67,363.49
465100 NONGRANT REIMBURSEMENTS			13,931.63-	0.00		13,931.63
Major Account 460000 Total	0.00	130,951.32-	233,154.55-	0.00	0.00	233,154.55

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		2,077.00-	2,202.00-	0.00		2,202.00
472200 REPROD & PUBLICATIONS		47.00-	66.25-	0.00		66.25
474100 GENERAL BUSINESS FEES		67,463.47-	135,154.95-	0.00		135,154.95
474125 NSC EDUCATION FEE		26,000.25-	53,019.45-	0.00		53,019.45
474190 DISPUTE RESOLUTION FEE		19,499.25-	39,761.00-	0.00		39,761.00
475100 REGISTRATION / LICENSE F		7,594.00-	14,257.00-	0.00		14,257.00
475200 EXAMINATION FEES		9,975.00-	19,900.00-	0.00		19,900.00
476100 OTHER LIC PERM & FEES		5,575.00-	9,950.00-	0.00		9,950.00
Major Account 470000 Total	0.00	138,230.97-	274,310.65-	0.00	0.00	274,310.65

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,658.53-	23,818.16-	0.00		23,818.16
484500 REIMB NON-GOVT SOURCES			40.30-	0.00		40.30
484800 ROYALTY REVENUE		242.05-	242.05-	0.00		242.05
Major Account 480000 Total	0.00	11,900.58-	24,100.51-	0.00	0.00	24,100.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>281,082.87-</u>	<u>531,565.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>531,565.71</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,247.00-	8,166.25-	0.00		8,166.25
2 CASH FUNDS		152,025.37-	311,912.09-	0.00		311,912.09
4 FEDERAL FUNDS		125,810.50-	211,487.37-	0.00		211,487.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>281,082.87-</u>	<u>531,565.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>531,565.71</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	111,431.00	7,594.13	16,431.16	14.75		94,999.84
512100 VACATION LEAVE EXPENSE		1,307.20	1,307.20	0.00		1,307.20-
512200 SICK LEAVE EXPENSE			64.29	0.00		64.29-
512300 HOLIDAY LEAVE EXPENSE		342.87	685.74	0.00		685.74-
Personal Services Subtotal	111,431.00	9,244.20	18,488.39	16.59	0.00	92,942.61
515100 RETIREMENT PLANS EXPENSE	8,344.00	692.20	1,384.41	16.59		6,959.59
515200 FICA EXPENSE	8,098.00	688.41	1,378.57	17.02		6,719.43
515500 HEALTH INSURANCE EXPENSE	13,703.32	745.44	1,490.88	10.88		12,212.44
516300 EMPLOYEE ASSISTANCE PRO	30.00	28.54	28.54	95.13		1.46
516500 WORKERS COMP PREMIUMS	800.00	429.51	429.51	53.69		370.49
Major Account 510000 Total	142,406.32	11,828.30	23,200.30	16.29	0.00	119,206.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,000.00	14.83	16.82	.11		14,983.18
521200 COM EXPENSE - VOICE/DATA	4,000.00		485.95	12.15		3,514.05
521400 CIO CHARGES	3,143.00			0.00		3,143.00
521500 PUBLICATION & PRINT EXP	242,026.68		666.40	.28		241,360.28
522100 DUES & SUBSCRIPTION EXP	40,000.00	981.59	1,963.18	4.91		38,036.82
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	300.00	24.00	48.00	16.00		252.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	36.87	43.87	4.39		956.13
532100 NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	254.00	406.58	406.58	160.07		152.58-
541200 PURCHASING ASSESSMENT	136.00	44.66	44.66	32.84		91.34
554120 WIRELESS PHONE SERVICES	600.00			0.00		600.00
559100 OTHER OPERATING EXP	500.00			0.00		500.00
Major Account 520000 Total	308,459.68	1,508.53	3,675.46	1.19	0.00	304,784.22
570000 TRAVEL EXPENSES						
571100 LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00

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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL	453,366.00	13,336.83	26,875.76	5.93	0.00	426,490.24
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	453,366.00	13,336.83	26,875.76	5.93		426,490.24
BUDGETED EXPENDITURES TOTAL	453,366.00	13,336.83	26,875.76	5.93	0.00	426,490.24
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			108.36-	0.00		108.36
Major Account 470000 Total	0.00	0.00	108.36-	0.00	0.00	108.36
BUDGETED REVENUE TOTAL	0.00	0.00	108.36-	0.00	0.00	108.36
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			108.36-	0.00		108.36
BUDGETED REVENUE TOTAL	0.00	0.00	108.36-	0.00	0.00	108.36

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	162,289.00	16,245.17	32,248.67	19.87		130,040.33
511300 OVERTIME PAYMENTS			2,625.42	0.00		2,625.42-
511702 LOCATION INCENTIVE			50.00	0.00		50.00-
512100 VACATION LEAVE EXPENSE		299.68	5,328.69	0.00		5,328.69-
512200 SICK LEAVE EXPENSE		224.76	15,504.66	0.00		15,504.66-
512300 HOLIDAY LEAVE EXPENSE		469.44	1,612.78	0.00		1,612.78-
Personal Services Subtotal	162,289.00	17,239.05	57,370.22	35.35	0.00	104,918.78
515100 RETIREMENT PLANS EXPENSE	12,172.00	1,290.87	4,095.57	33.65		8,076.43
515200 FICA EXPENSE	12,415.00	1,211.34	3,955.58	31.86		8,459.42
515500 HEALTH INSURANCE EXPENSE	816,993.00	5,295.77	11,467.61	1.40		805,525.39
516300 EMPLOYEE ASSISTANCE PRO	200.00			0.00		200.00
516500 WORKERS COMP PREMIUMS	3,800.00			0.00		3,800.00
Major Account 510000 Total	1,007,869.00	25,037.03	76,888.98	7.63	0.00	930,980.02
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	7,000.00			0.00		7,000.00
541100 ACCTG & AUDITING SERVICES	600.00			0.00		600.00
Major Account 520000 Total	7,600.00	0.00	0.00	0.00	0.00	7,600.00
570000 TRAVEL EXPENSES						
571100 LODGING	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
Major Account 570000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	1,018,469.00	25,037.03	76,888.98	7.55	0.00	941,580.02
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,018,469.00	25,037.03	76,888.98	7.55		941,580.02
BUDGETED EXPENDITURES TOTAL	1,018,469.00	25,037.03	76,888.98	7.55	0.00	941,580.02

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			14,551.60-	0.00		14,551.60
Major Account 460000 Total	0.00	0.00	14,551.60-	0.00	0.00	14,551.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,512.71-	3,062.62-	0.00		3,062.62
Major Account 480000 Total	0.00	1,512.71-	3,062.62-	0.00	0.00	3,062.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,512.71-</u>	<u>17,614.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,614.22</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,512.71-	17,614.22-	0.00		17,614.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,512.71-</u>	<u>17,614.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,614.22</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,497,332.00	1,226,875.55	2,482,855.29	13.42	39,712.36	15,974,764.35
511300 OVERTIME PAYMENTS		1,685.10	2,331.21	0.00		2,331.21-
511700 EMPLOYEE BONUSES		5,010.00	11,010.00	0.00		11,010.00-
511702 LOCATION INCENTIVE		3,450.00	6,961.00	0.00		6,961.00-
511800 COMPENSATORY TIME PAID		1,446.49	2,033.60	0.00		2,033.60-
512100 VACATION LEAVE EXPENSE		102,086.51	217,621.75	0.00		217,621.75-
512200 SICK LEAVE EXPENSE		71,354.22	140,485.39	0.00		140,485.39-
512300 HOLIDAY LEAVE EXPENSE		69,086.47	141,119.56	0.00		141,119.56-
512500 FUNERAL LEAVE EXPENSE		2,406.61	8,005.36	0.00		8,005.36-
512700 INJURY LEAVE EXPENSE		564.33	697.28	0.00		697.28-
Personal Services Subtotal	18,497,332.00	1,483,965.28	3,013,120.44	16.29	39,712.36	15,444,499.20
515100 RETIREMENT PLANS EXPENSE	1,385,080.00	110,485.90	224,277.54	16.19	5,514.16	1,155,288.30
515200 FICA EXPENSE	1,344,294.00	104,728.54	212,783.85	15.83	5,447.99	1,126,062.16
515500 HEALTH INSURANCE EXPENSE	2,787,376.00	366,966.76	739,124.84	26.52		2,048,251.16
516300 EMPLOYEE ASSISTANCE PRO	6,720.00	6,331.30	6,331.30	94.22		388.70
516400 UNEMPLOYM COMP INS EXP			4,347.75	0.00		4,347.75-
516500 WORKERS COMP PREMIUMS	176,400.00	69,682.50	69,682.50	39.50		106,717.50
Major Account 510000 Total	24,197,202.00	2,142,160.28	4,269,668.22	17.65	50,674.51	19,876,859.27
520000 OPERATING EXPENSES						
521400 CIO CHARGES	200,000.00			0.00		200,000.00
522200 CONFERENCE REGISTRATION		550.00-		0.00		
533900 FOOD EXPENSE-INSTITUTIONS		108.00	108.00	0.00		108.00-
534600 ED & RECREATIONAL SUP EX			75.00	0.00		75.00-
541100 ACCTG & AUDITING SERVICES	53,340.00	90,194.41	90,194.41	169.09		36,854.41-
541200 PURCHASING ASSESSMENT	28,560.00	9,907.54	9,907.54	34.69		18,652.46
547100 EDUCATIONAL SERVICES		1,010.00	1,010.00	0.00		1,010.00-
554120 WIRELESS PHONE SERVICES	2,000.00	159.74	333.54	16.68		1,666.46
554900 OTHER CONTRACTUAL SERVICES	7,000.00	489.99	739.98	10.57		6,260.02
556100 INSURANCE EXPENSE	4,200.00			0.00		4,200.00
559100 OTHER OPERATING EXP	80,000.00			0.00		80,000.00
Major Account 520000 Total	375,100.00	101,319.68	102,368.47	27.29	0.00	272,731.53

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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 LODGING	20,000.00	1,633.96	7,016.79	35.08		12,983.21
571800 MEALS - TRAVEL STATUS	5,000.00	395.59	1,359.84	27.20		3,640.16
572100 COMMERCIAL TRANSPORTATIO			561.62	0.00		561.62-
574500 PERSONAL VEHICLE MILEAGE	200,000.00	24,145.38	46,098.07	23.05		153,901.93
575100 MISC TRAVEL EXPENSE			198.00	0.00		198.00-
Major Account 570000 Total	225,000.00	26,174.93	55,234.32	24.55	0.00	169,765.68
BUDGETED EXPENDITURES TOTAL	<u>24,797,302.00</u>	<u>2,269,654.89</u>	<u>4,427,271.01</u>	<u>17.85</u>	<u>50,674.51</u>	<u>20,319,356.48</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>24,797,302.00</u>	<u>2,269,654.89</u>	<u>4,427,271.01</u>	<u>17.85</u>	<u>50,674.51</u>	<u>20,319,356.48</u>
BUDGETED EXPENDITURES TOTAL	<u>24,797,302.00</u>	<u>2,269,654.89</u>	<u>4,427,271.01</u>	<u>17.85</u>	<u>50,674.51</u>	<u>20,319,356.48</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		532,247.29-	1,084,033.27-	0.00		1,084,033.27
Major Account 470000 Total	0.00	532,247.29-	1,084,033.27-	0.00	0.00	1,084,033.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,879.29-	7,090.10-	0.00		7,090.10
481119 BANK CARD CHARGES		146.09	312.04	0.00		312.04-
Major Account 480000 Total	0.00	3,733.20-	6,778.06-	0.00	0.00	6,778.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>535,980.49-</u>	<u>1,090,811.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,090,811.33</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	<u>0.00</u>	<u>535,980.49-</u>	<u>1,090,811.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,090,811.33</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>535,980.49-</u>	<u>1,090,811.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,090,811.33</u>

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,482,341.00	1,015,880.44	2,017,841.83	13.03	4,940.61	13,459,558.56
511300 OVERTIME PAYMENTS		1,050.91	1,369.42	0.00		1,369.42-
511700 EMPLOYEE BONUSES		1,586.25	2,493.75	0.00		2,493.75-
511800 COMPENSATORY TIME PAID		5,208.49	10,020.59	0.00		10,020.59-
512100 VACATION LEAVE EXPENSE		110,601.77	217,853.47	0.00		217,853.47-
512200 SICK LEAVE EXPENSE		78,176.98	129,414.99	0.00		129,414.99-
512300 HOLIDAY LEAVE EXPENSE		55,732.42	115,660.76	0.00		115,660.76-
512400 MILITARY LEAVE EXPENSE		170.24	170.24	0.00		170.24-
512500 FUNERAL LEAVE EXPENSE		2,642.92	8,832.40	0.00		8,832.40-
Personal Services Subtotal	15,482,341.00	1,271,050.42	2,503,657.45	16.17	4,940.61	12,973,742.94
515100 RETIREMENT PLANS EXPENSE	1,159,319.00	94,713.07	186,604.55	16.10	369.96	972,344.49
515200 FICA EXPENSE	1,124,470.00	90,918.34	178,907.74	15.91	356.00	945,206.26
515500 HEALTH INSURANCE EXPENSE	2,985,391.00	262,303.77	525,673.03	17.61		2,459,717.97
516300 EMPLOYEE ASSISTANCE PRO	4,660.00	4,576.17	4,576.17	98.20		83.83
516500 WORKERS COMP PREMIUMS	110,200.00	57,304.39	57,304.39	52.00		52,895.61
Major Account 510000 Total	20,866,381.00	1,780,866.16	3,456,723.33	16.57	5,666.57	17,403,991.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	78.19	157.40	3.94		3,842.60
521200 COM EXPENSE - VOICE/DATA	20,000.00		4,739.79	23.70		15,260.21
521400 CIO CHARGES	365,000.00	998.30	12,730.23	3.49		352,269.77
521500 PUBLICATION & PRINT EXP	30,000.00	3,273.22	3,273.22	10.91		26,726.78
521900 AWARDS EXPENSE	2,000.00			0.00		2,000.00
522100 DUES & SUBSCRIPTION EXP	6,000.00		364.95	6.08		5,635.05
522200 CONFERENCE REGISTRATION	20,000.00	500.00	2,312.50	11.56		17,687.50
523100 UTILITIES EXPENSE		1,119.48	1,908.43	0.00		1,908.43-
524600 RENT EXPENSE-BUILDINGS	70,000.00	17,652.16	27,040.96	38.63		42,959.04
525200 RENT EXP-DATA PROC EQUIP	10,000.00			0.00		10,000.00
531100 OFFICE SUPPLIES EXPENSE	20,000.00	179.21	418.63	2.09		19,581.37
531200 IT SUPPLIES			55.89	0.00		55.89-
532100 NON-CAPITALIZED EQUIP PU	40,000.00	5,575.00	60,965.00	152.41	21,370.68	42,335.68-
532200 PERSONAL COMPUTING EQUIPMENT				0.00	36,096.23	36,096.23-
532240 DATA STORAGE EQUIP		4,848.89	4,848.89	0.00		4,848.89-

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Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP			75.75	0.00		75.75-
533900 FOOD EXPENSE-INSTITUTIONS	46,000.00	1,888.89	3,386.48	7.36		42,613.52
534600 ED & RECREATIONAL SUP EX	52,000.00	1,204.88	1,888.32	3.63		50,111.68
537100 LABORATORY SUP EXP	1,525,608.00			0.00		1,525,608.00
538100 VEHICLE & EQUIP SUP EXP		34.00	34.00	0.00		34.00-
541100 ACCTG & AUDITING SERVICES	43,365.00	65,190.94	65,190.94	150.33		21,825.94-
541200 PURCHASING ASSESSMENT	16,320.00	7,160.99	7,160.99	43.88		9,159.01
542200 TEMP SERV - OUTSIDE		5,584.76	7,678.03	0.00		7,678.03-
543100 IT CONSULTING-APPLICATIONS	1,850,000.00	66,017.00	175,817.00	9.50	93,349.27	1,580,833.73
547300 INTERPRETER SERVICES		37,958.75	74,762.00	0.00		74,762.00-
547301 Interpreter Travel Time Pay		3,567.32	8,816.32	0.00		8,816.32-
549200 JANITORIAL/SECURITY SRVS		2,116.00	3,174.00	0.00		3,174.00-
554100 DATA SERVICES	13,000.00		2,596.60	19.97		10,403.40
554120 WIRELESS PHONE SERVICES	66,000.00	4,459.45	9,613.47	14.57		56,386.53
554900 OTHER CONTRACTUAL SERVICES	100,000.00	865.00	865.00	.87		99,135.00
555100 DATA PROC SOFTW LIC FEE	1,350,000.00			0.00		1,350,000.00
555510 SAAS SUBSCRIPTION FEES		14,308.48	810,861.39	0.00	75,696.36	886,557.75-
556100 INSURANCE EXPENSE	2,600.00			0.00		2,600.00
556300 SURETY & NOTARY BONDS	1,500.00		218.18	14.55		1,281.82
559100 OTHER OPERATING EXP	1,523,426.47	24.00	500.75	.03		1,522,925.72
Major Account 520000 Total	7,176,819.47	244,604.91	1,291,455.11	17.99	226,512.54	5,658,851.82
570000 TRAVEL EXPENSES						
571100 LODGING	88,000.00	6,725.84	9,139.29	10.39		78,860.71
571600 MEALS - TAXABLE		13.00	32.00	0.00		32.00-
571800 MEALS - TRAVEL STATUS	5,000.00	954.66	1,284.43	25.69		3,715.57
572100 COMMERCIAL TRANSPORTATIO	24,000.00	449.47	942.56	3.93		23,057.44
573100 STATE-OWNED TRANSPORT	22,000.00		5,653.47	25.70		16,346.53
574500 PERSONAL VEHICLE MILEAGE	135,360.00	12,812.81	20,795.05	15.36		114,564.95
574600 CONTRACTUAL SERV - TRAVEL EXP		2,958.41	7,355.63	0.00		7,355.63-
575100 MISC TRAVEL EXPENSE			107.35	0.00		107.35-
Major Account 570000 Total	274,360.00	23,914.19	45,309.78	16.51	0.00	229,050.22
580000 CAPITAL OUTLAY						
587550 IT PROJECTS IN PROGRESS		6,900.00	6,900.00	0.00		6,900.00-
Major Account 580000 Total	0.00	6,900.00	6,900.00	0.00	0.00	6,900.00-

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Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>28,317,560.47</u>	<u>2,056,285.26</u>	<u>4,800,388.22</u>	<u>16.95</u>	<u>232,179.11</u>	<u>23,284,993.14</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>26,383,817.47</u>	<u>2,027,857.95</u>	<u>4,742,773.22</u>	<u>17.98</u>	<u>232,179.11</u>	<u>21,408,865.14</u>
2 CASH FUNDS	<u>1,525,608.00</u>			<u>0.00</u>		<u>1,525,608.00</u>
4 FEDERAL FUNDS	<u>408,135.00</u>	<u>28,427.31</u>	<u>57,615.00</u>	<u>14.12</u>		<u>350,520.00</u>
BUDGETED EXPENDITURES TOTAL	<u>28,317,560.47</u>	<u>2,056,285.26</u>	<u>4,800,388.22</u>	<u>16.95</u>	<u>232,179.11</u>	<u>23,284,993.14</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			<u>28,349.44-</u>	<u>0.00</u>		<u>28,349.44</u>
Major Account 460000 Total	<u>0.00</u>	<u>0.00</u>	<u>28,349.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,349.44</u>
470000 REVENUE - SALES AND CHARGES						
474107 OFFENDER ASSESSMENT SCREENS		<u>3,043.25-</u>	<u>5,971.00-</u>	<u>0.00</u>		<u>5,971.00</u>
Major Account 470000 Total	<u>0.00</u>	<u>3,043.25-</u>	<u>5,971.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,971.00</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>328.50-</u>	<u>730.86-</u>	<u>0.00</u>		<u>730.86</u>
Major Account 480000 Total	<u>0.00</u>	<u>328.50-</u>	<u>730.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>730.86</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,371.75-</u>	<u>35,051.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,051.30</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>3,043.25-</u>	<u>5,971.00-</u>	<u>0.00</u>		<u>5,971.00</u>
4 FEDERAL FUNDS		<u>328.50-</u>	<u>29,080.30-</u>	<u>0.00</u>		<u>29,080.30</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,371.75-</u>	<u>35,051.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,051.30</u>

Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,931,915.00	531,604.04	1,077,735.94	13.59		6,854,179.06
511300 OVERTIME PAYMENTS		195.13	358.36	0.00		358.36-
511700 EMPLOYEE BONUSES		873.75	1,267.50	0.00		1,267.50-
511702 LOCATION INCENTIVE		600.00	1,150.00	0.00		1,150.00-
511800 COMPENSATORY TIME PAID		6,196.30	9,272.52	0.00		9,272.52-
512100 VACATION LEAVE EXPENSE		60,343.94	94,790.06	0.00		94,790.06-
512200 SICK LEAVE EXPENSE		24,098.77	49,903.62	0.00		49,903.62-
512300 HOLIDAY LEAVE EXPENSE		29,551.96	60,053.43	0.00		60,053.43-
512500 FUNERAL LEAVE EXPENSE		2,776.95	4,167.56	0.00		4,167.56-
Personal Services Subtotal	7,931,915.00	656,240.84	1,298,698.99	16.37	0.00	6,633,216.01
515100 RETIREMENT PLANS EXPENSE	593,942.00	49,028.97	97,065.50	16.34		496,876.50
515200 FICA EXPENSE	576,452.00	46,859.10	92,655.46	16.07		483,796.54
515500 HEALTH INSURANCE EXPENSE	960,851.00	138,813.53	276,713.51	28.80		684,137.49
516300 EMPLOYEE ASSISTANCE PRO	3,960.00	2,620.62	2,620.62	66.18		1,339.38
516400 UNEMPLOYM COMP INS EXP			2,400.00	0.00		2,400.00-
516500 WORKERS COMP PREMIUMS	92,400.00	31,276.75	31,276.75	33.85		61,123.25
Major Account 510000 Total	10,159,520.00	924,839.81	1,801,430.83	17.73	0.00	8,358,089.17
520000 OPERATING EXPENSES						
521400 CIO CHARGES	200,000.00			0.00		200,000.00
521500 PUBLICATION & PRINT EXP	12,000.00			0.00		12,000.00
522100 DUES & SUBSCRIPTION EXP	3,000.00			0.00		3,000.00
522200 CONFERENCE REGISTRATION		25.00	25.00	0.00		25.00-
531100 OFFICE SUPPLIES EXPENSE		16.00	28.51	0.00		28.51-
531101 SAFETY SUPPLIES	10,000.00			0.00		10,000.00
532100 NON-CAPITALIZED EQUIP PU				0.00	6,404.00	6,404.00-
533900 FOOD EXPENSE-INSTITUTIONS	20,000.00	1,328.53	2,246.83	11.23		17,753.17
534600 ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
538100 VEHICLE & EQUIP SUP EXP	50,000.00	2,176.71	3,988.34	7.98		46,011.66
541100 ACCTG & AUDITING SERVICES	37,878.00	37,332.64	37,332.64	98.56		545.36
541200 PURCHASING ASSESSMENT	14,552.00	4,100.86	4,100.86	28.18		10,451.14
542200 TEMP SERV - OUTSIDE		2,121.78	3,965.27	0.00		3,965.27-
547100 EDUCATIONAL SERVICES	10,000.00			0.00		10,000.00

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554120 WIRELESS PHONE SERVICES	90,000.00	2,791.01	6,028.45	6.70		83,971.55
554900 OTHER CONTRACTUAL SERVICES				0.00	13,998.00	13,998.00-
556100 INSURANCE EXPENSE	2,140.00			0.00		2,140.00
556300 SURETY & NOTARY BONDS		106.61	106.61	0.00		106.61-
559100 OTHER OPERATING EXP	500,000.00			0.00		500,000.00
Major Account 520000 Total	959,570.00	49,999.14	57,822.51	6.03	20,402.00	881,345.49
570000 TRAVEL EXPENSES						
571100 LODGING	80,000.00	3,410.00	5,422.46	6.78		74,577.54
571800 MEALS - TRAVEL STATUS	10,000.00	335.63	351.37	3.51		9,648.63
572100 COMMERCIAL TRANSPORTATIO		596.97	596.97	0.00		596.97-
573100 STATE-OWNED TRANSPORT	550,000.00	1,432.03	89,279.33	16.23		460,720.67
574500 PERSONAL VEHICLE MILEAGE	50,000.00	2,779.28	5,298.30	10.60		44,701.70
575100 MISC TRAVEL EXPENSE		39.50	92.50	0.00		92.50-
Major Account 570000 Total	690,000.00	8,593.41	101,040.93	14.64	0.00	588,959.07
BUDGETED EXPENDITURES TOTAL	11,809,090.00	983,432.36	1,960,294.27	16.60	20,402.00	9,828,393.73

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	11,809,090.00	983,432.36	1,960,294.27	16.60	20,402.00	9,828,393.73
BUDGETED EXPENDITURES TOTAL	11,809,090.00	983,432.36	1,960,294.27	16.60	20,402.00	9,828,393.73

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474102 DRUG TESTING		36,428.79-	69,658.66-	0.00		69,658.66
474103 ELECTRONIC MONITORING		965.00-	975.00-	0.00		975.00
Major Account 470000 Total	0.00	37,393.79-	70,633.66-	0.00	0.00	70,633.66

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		194.44-	289.86-	0.00		289.86
Major Account 480000 Total	0.00	194.44-	289.86-	0.00	0.00	289.86

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Agency 005 SUPREME COURT
Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	37,588.23-	70,923.52-	0.00	0.00	70,923.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		37,588.23-	70,923.52-	0.00		70,923.52
BUDGETED REVENUE TOTAL	0.00	37,588.23-	70,923.52-	0.00	0.00	70,923.52

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,137,935.00	347,816.74	703,554.83	13.69		4,434,380.17
511300 OVERTIME PAYMENTS		1,243.49	1,243.49	0.00		1,243.49-
511702 LOCATION INCENTIVE		1,250.00	2,450.00	0.00		2,450.00-
511800 COMPENSATORY TIME PAID		1,054.59	2,350.02	0.00		2,350.02-
512100 VACATION LEAVE EXPENSE		43,095.23	73,710.28	0.00		73,710.28-
512200 SICK LEAVE EXPENSE		15,263.04	29,617.69	0.00		29,617.69-
512300 HOLIDAY LEAVE EXPENSE		19,508.10	39,017.21	0.00		39,017.21-
512500 FUNERAL LEAVE EXPENSE		1,357.75	1,841.55	0.00		1,841.55-
Personal Services Subtotal	5,137,935.00	430,588.94	853,785.07	16.62	0.00	4,284,149.93
515100 RETIREMENT PLANS EXPENSE	384,729.00	31,844.41	63,138.98	16.41		321,590.02
515200 FICA EXPENSE	373,399.00	30,727.25	60,899.84	16.31		312,499.16
515500 HEALTH INSURANCE EXPENSE	1,008,401.00	86,774.10	173,052.76	17.16		835,348.24
516200 TUITION ASSISTANCE		275.00	275.00	0.00		275.00-
516300 EMPLOYEE ASSISTANCE PRO	2,240.00	1,227.42	1,227.42	54.80		1,012.58
516500 WORKERS COMP PREMIUMS	58,800.00	19,247.37	19,247.37	32.73		39,552.63
Major Account 510000 Total	6,965,504.00	600,684.49	1,171,626.44	16.82	0.00	5,793,877.56
520000 OPERATING EXPENSES						
521400 CIO CHARGES	150,000.00			0.00		150,000.00
522100 DUES & SUBSCRIPTION EXP	5,429.00			0.00		5,429.00
531200 IT SUPPLIES		5.36	10.59	0.00		10.59-
532100 NON-CAPITALIZED EQUIP PU		217.00	5,216.00	0.00		5,216.00-
533900 FOOD EXPENSE-INSTITUTIONS		13.00	13.00	0.00		13.00-
534600 ED & RECREATIONAL SUP EX			150.00	0.00		150.00-
541100 ACCTG & AUDITING SERVICES	21,000.00	17,485.48	17,485.48	83.26		3,514.52
541200 PURCHASING ASSESSMENT	9,520.00	1,920.72	1,920.72	20.18		7,599.28
541700 LEGAL RELATED EXPENSE	32,000.00	4,216.35	13,804.55	43.14		18,195.45
547100 EDUCATIONAL SERVICES		705.00	1,259.00	0.00		1,259.00-
554120 WIRELESS PHONE SERVICES	4,000.00	80.02	160.04	4.00		3,839.96
555510 SAAS SUBSCRIPTION FEES		759.00	759.00	0.00		759.00-
556100 INSURANCE EXPENSE	1,400.00			0.00		1,400.00
559100 OTHER OPERATING EXP	40,000.00			0.00		40,000.00

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Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	263,349.00	25,401.93	40,778.38	15.48	0.00	222,570.62
570000 TRAVEL EXPENSES						
571100 LODGING	20,000.00	1,267.72	1,641.98	8.21		18,358.02
571800 MEALS - TRAVEL STATUS	5,000.00	28.43	135.60	2.71		4,864.40
574500 PERSONAL VEHICLE MILEAGE	100,000.00	11,527.32	21,281.09	21.28		78,718.91
Major Account 570000 Total	125,000.00	12,823.47	23,058.67	18.45	0.00	101,941.33
BUDGETED EXPENDITURES TOTAL	<u>7,353,853.00</u>	<u>638,909.89</u>	<u>1,235,463.49</u>	<u>16.80</u>	<u>0.00</u>	<u>6,118,389.51</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>7,353,853.00</u>	<u>638,909.89</u>	<u>1,235,463.49</u>	<u>16.80</u>		<u>6,118,389.51</u>
BUDGETED EXPENDITURES TOTAL	<u>7,353,853.00</u>	<u>638,909.89</u>	<u>1,235,463.49</u>	<u>16.80</u>	<u>0.00</u>	<u>6,118,389.51</u>

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,382,120.00	95,626.67	187,481.72	13.56		1,194,638.28
511700 EMPLOYEE BONUSES		1,500.00	1,500.00	0.00		1,500.00-
512100 VACATION LEAVE EXPENSE		12,743.72	17,753.14	0.00		17,753.14-
512200 SICK LEAVE EXPENSE		2,546.67	5,342.44	0.00		5,342.44-
512300 HOLIDAY LEAVE EXPENSE		4,647.98	10,539.36	0.00		10,539.36-
Personal Services Subtotal	1,382,120.00	117,065.04	222,616.66	16.11	0.00	1,159,503.34
515100 RETIREMENT PLANS EXPENSE	103,493.00	8,505.53	16,409.20	15.86		87,083.80
515200 FICA EXPENSE	100,446.00	8,610.92	16,312.50	16.24		84,133.50
515500 HEALTH INSURANCE EXPENSE	111,378.00	11,080.66	23,532.82	21.13		87,845.18
516300 EMPLOYEE ASSISTANCE PRO	336.00	264.26	264.26	78.65		71.74
516500 WORKERS COMP PREMIUMS	8,400.00	5,177.60	5,177.60	61.64		3,222.40
Major Account 510000 Total	1,706,173.00	150,704.01	284,313.04	16.66	0.00	1,421,859.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	4.64	4.64	.46		995.36
521200 COM EXPENSE - VOICE/DATA	50,000.00		6,155.24	12.31		43,844.76
521400 CIO CHARGES	20,000.00			0.00		20,000.00
521500 PUBLICATION & PRINT EXP	10,000.00	1,102.40	1,102.40	11.02		8,897.60
522100 DUES & SUBSCRIPTION EXP	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		266.27	497.33	0.00		497.33-
524600 RENT EXPENSE-BUILDINGS	90,000.00	8,030.74	16,061.48	17.85		73,938.52
524700 RENT EXP-OTHER REAL PROP	1,000.00	95.60	148.45	14.85		851.55
531100 OFFICE SUPPLIES EXPENSE	3,000.00	344.91	387.26	12.91		2,612.74
531200 IT SUPPLIES			29.44	0.00		29.44-
532100 NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533100 HOUSEHOLD & INSTIT EXP			51.25	0.00		51.25-
533900 FOOD EXPENSE-INSTITUTIONS		56.87	56.87	0.00		56.87-
541100 ACCTG & AUDITING SERVICES	2,730.00	3,764.64	3,764.64	137.90		1,034.64-
541200 PURCHASING ASSESSMENT	1,428.00	413.53	413.53	28.96		1,014.47
549200 JANITORIAL/SECURITY SRVS	1,000.00	180.00	240.00	24.00		760.00
554120 WIRELESS PHONE SERVICES	4,000.00	190.05	400.12	10.00		3,599.88
555100 DATA PROC SOFTW LIC FEE	4,000.00			0.00		4,000.00

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Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	210.00			0.00		210.00
559100 OTHER OPERATING EXP	12,500.00			0.00		12,500.00
Major Account 520000 Total	263,868.00	19,228.67	38,870.69	14.73	0.00	224,997.31
570000 TRAVEL EXPENSES						
571100 LODGING	6,000.00		220.00	3.67		5,780.00
571800 MEALS - TRAVEL STATUS	500.00	57.50	57.50	11.50		442.50
574500 PERSONAL VEHICLE MILEAGE	10,000.00	1,425.90	1,946.56	19.47		8,053.44
Major Account 570000 Total	16,500.00	1,483.40	2,224.06	13.48	0.00	14,275.94
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		120.00	120.00	0.00		120.00-
Major Account 590000 Total	0.00	120.00	120.00	0.00	0.00	120.00-
BUDGETED EXPENDITURES TOTAL	1,986,541.00	171,536.08	325,527.79	16.39	0.00	1,661,013.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,986,541.00	171,536.08	325,527.79	16.39		1,661,013.21
BUDGETED EXPENDITURES TOTAL	1,986,541.00	171,536.08	325,527.79	16.39	0.00	1,661,013.21

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,995,907.00	313,867.23	635,476.67	12.72		4,360,430.33
511700 EMPLOYEE BONUSES		1,020.00	1,796.25	0.00		1,796.25-
511702 LOCATION INCENTIVE		50.00	100.00	0.00		100.00-
511800 COMPENSATORY TIME PAID		4,007.82	8,538.88	0.00		8,538.88-
512100 VACATION LEAVE EXPENSE		36,661.14	71,525.81	0.00		71,525.81-
512200 SICK LEAVE EXPENSE		15,307.32	37,430.15	0.00		37,430.15-
512300 HOLIDAY LEAVE EXPENSE		16,844.10	34,871.20	0.00		34,871.20-
512500 FUNERAL LEAVE EXPENSE		1,570.95	2,419.24	0.00		2,419.24-
Personal Services Subtotal	4,995,907.00	389,328.56	792,158.20	15.86	0.00	4,203,748.80
515100 RETIREMENT PLANS EXPENSE	374,094.00	29,072.87	59,174.90	15.82		314,919.10
515200 FICA EXPENSE	363,078.00	27,777.69	56,486.43	15.56		306,591.57
515500 HEALTH INSURANCE EXPENSE	174,691.10	78,321.75	161,108.58	92.22		13,582.52
516300 EMPLOYEE ASSISTANCE PRO	1,440.00	1,259.65	1,259.65	87.48		180.35
516500 WORKERS COMP PREMIUMS	33,600.00	18,719.33	18,719.33	55.71		14,880.67
Major Account 510000 Total	5,942,810.10	544,479.85	1,088,907.09	18.32	0.00	4,853,903.01
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	500.00		23.31	4.66		476.69
521400 CIO CHARGES	33,500.00			0.00		33,500.00
521500 PUBLICATION & PRINT EXP	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	6,000.00			0.00		6,000.00
522200 CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
524600 RENT EXPENSE-BUILDINGS	11,000.00	1,659.24	1,659.24	15.08		9,340.76
531200 IT SUPPLIES		53.85	53.85	0.00		53.85-
532100 NON-CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
533900 FOOD EXPENSE-INSTITUTIONS	500.00	234.76	516.68	103.34		16.68-
541100 ACCTG & AUDITING SERVICES	13,983.00	17,944.76	17,944.76	128.33		3,961.76-
541200 PURCHASING ASSESSMENT	5,372.00	1,971.17	1,971.17	36.69		3,400.83
545200 MEDICAL ASSESSMENT SERV	2,400,000.00	2,481.00	4,420.00	.18		2,395,580.00
545204 CO-OCCURRING EVALUATION		7,875.00	12,298.00	0.00		12,298.00-
545214 SA Evaluation Addendum		223.00	449.00	0.00		449.00-
546901 SHORT TERM RESIDENTIAL		60,289.00	98,514.00	0.00	98,000.00	196,514.00-
546902 INTENSIVE OUTPATIENT		7,573.00	15,853.75	0.00		15,853.75-

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Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546903 OUTPATIENT		4,626.00	17,116.00	0.00		17,116.00-
546922 MH OUTPATIENT SRVS		840.00	5,508.00	0.00		5,508.00-
546940 IOP-Matrix Mode		34,008.00	41,554.50	0.00	11,183.86	52,738.36-
547437 CAM		4,824.00	6,980.50	0.00		6,980.50-
547446 Halfway House		9,040.00	38,072.00	0.00		38,072.00-
547448 Trans Living Level 2		113,347.00	220,048.00	0.00	220,000.00	440,048.00-
554120 WIRELESS PHONE SERVICES	29,000.00	2,503.24	5,078.60	17.51		23,921.40
554900 OTHER CONTRACTUAL SERVICES	720,270.00	298,517.24	376,066.66	52.21		344,203.34
556100 INSURANCE EXPENSE	750.00			0.00		750.00
Major Account 520000 Total	3,229,375.00	568,010.26	864,128.02	26.76	329,183.86	2,036,063.12
570000 TRAVEL EXPENSES						
571100 LODGING	20,000.00	605.00	1,509.95	7.55		18,490.05
571800 MEALS - TRAVEL STATUS	500.00	200.77	319.68	63.94		180.32
572100 COMMERCIAL TRANSPORTATIO	13,000.00		578.36-	4.45-		13,578.36
573100 STATE-OWNED TRANSPORT		290.70	375.35	0.00		375.35-
574500 PERSONAL VEHICLE MILEAGE	23,000.00	5,665.05	8,772.17	38.14		14,227.83
574600 CONTRACTUAL SERV - TRAVEL EXP		803.20	1,788.08	0.00		1,788.08-
575100 MISC TRAVEL EXPENSE			28.00	0.00		28.00-
Major Account 570000 Total	56,500.00	7,564.72	12,214.87	21.62	0.00	44,285.13
BUDGETED EXPENDITURES TOTAL	9,228,685.10	1,120,054.83	1,965,249.98	21.30	329,183.86	6,934,251.26

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	9,228,685.10	1,120,054.83	1,965,249.98	21.30	329,183.86	6,934,251.26
BUDGETED EXPENDITURES TOTAL	9,228,685.10	1,120,054.83	1,965,249.98	21.30	329,183.86	6,934,251.26

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474102 DRUG TESTING		902.00-	1,605.00-	0.00		1,605.00
474103 ELECTRONIC MONITORING			50.00-	0.00		50.00
474104 ADMIN. ENROLLMENT FEE		945.00-	2,095.00-	0.00		2,095.00
474105 REG. PROB. PROG. FEE		13,668.35-	26,830.85-	0.00		26,830.85

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	15,515.35-	30,580.85-	0.00	0.00	30,580.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,515.35-</u>	<u>30,580.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,580.85</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,515.35-	30,580.85-	0.00		30,580.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,515.35-</u>	<u>30,580.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,580.85</u>

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,139,792.00	142,228.92	289,885.76	13.55		1,849,906.24
511300 OVERTIME PAYMENTS		299.54	299.54	0.00		299.54-
511800 COMPENSATORY TIME PAID		1,133.96	2,753.15	0.00		2,753.15-
512100 VACATION LEAVE EXPENSE		15,790.58	29,526.28	0.00		29,526.28-
512200 SICK LEAVE EXPENSE		8,753.15	14,150.98	0.00		14,150.98-
512300 HOLIDAY LEAVE EXPENSE		8,230.00	17,874.04	0.00		17,874.04-
512500 FUNERAL LEAVE EXPENSE		195.46	458.00	0.00		458.00-
Personal Services Subtotal	2,139,792.00	176,631.61	354,947.75	16.59	0.00	1,784,844.25
515100 RETIREMENT PLANS EXPENSE	160,228.00	13,226.19	26,578.51	16.59		133,649.49
515200 FICA EXPENSE	155,509.00	12,643.79	25,445.16	16.36		130,063.84
515500 HEALTH INSURANCE EXPENSE	356,164.00	36,344.20	71,160.24	19.98		285,003.76
516300 EMPLOYEE ASSISTANCE PRO	448.00	528.53	528.53	117.98		80.53-
516500 WORKERS COMP PREMIUMS	11,200.00	8,015.94	8,015.94	71.57		3,184.06
Major Account 510000 Total	2,823,341.00	247,390.26	486,676.13	17.24	0.00	2,336,664.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	582.74	1,420.08	28.40		3,579.92
521200 COM EXPENSE - VOICE/DATA	6,000.00		1,914.26	31.90		4,085.74
521400 CIO CHARGES	25,000.00			0.00		25,000.00
521500 PUBLICATION & PRINT EXP	7,000.00	1,325.58	1,325.58	18.94		5,674.42
522100 DUES & SUBSCRIPTION EXP	1,500.00	61.09	122.18	8.15		1,377.82
522200 CONFERENCE REGISTRATION	6,200.00	3,040.00	3,040.00	49.03		3,160.00
524600 RENT EXPENSE-BUILDINGS	22,000.00	2,106.38	4,212.76	19.15		17,787.24
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	184.66	465.07	11.63		3,534.93
532200 PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00		10,000.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUP EXP	3,000.00			0.00		3,000.00
541100 ACCTG & AUDITING SERVICES	4,956.00	7,529.27	7,529.27	151.92		2,573.27-
541200 PURCHASING ASSESSMENT	1,960.00	827.06	827.06	42.20		1,132.94
543100 IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
548400 TRANSACTION PROCESSING SERVICE	5,500.00			0.00		5,500.00
549200 JANITORIAL/SECURITY SRVS	3,500.00	335.00	670.00	19.14		2,830.00

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Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554100 DATA SERVICES		274.70	534.10	0.00		534.10-
554120 WIRELESS PHONE SERVICES	18,000.00	1,237.21	2,708.31	15.05		15,291.69
554900 OTHER CONTRACTUAL SERVICES	2,000.00	3,994.80	4,832.30	241.62		2,832.30-
555510 SAAS SUBSCRIPTION FEES		750.00	5,238.00	0.00		5,238.00-
555540 SAAS MAINTENANCE	20,000.00	1,557.00	3,082.50	15.41		16,917.50
556100 INSURANCE EXPENSE	280.00			0.00		280.00
559100 OTHER OPERATING EXP	70,055.94	244.01	268.01	.38		69,787.93
Major Account 520000 Total	226,951.94	24,049.50	38,189.48	16.83	0.00	188,762.46
570000 TRAVEL EXPENSES						
571100 LODGING	13,000.00			0.00		13,000.00
571800 MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	30,000.00	357.25	3,968.51	13.23		26,031.49
574500 PERSONAL VEHICLE MILEAGE	28,000.00	542.29	1,190.63	4.25		26,809.37
575100 MISC TRAVEL EXPENSE			10.50	0.00		10.50-
Major Account 570000 Total	74,000.00	899.54	5,169.64	6.99	0.00	68,830.36
BUDGETED EXPENDITURES TOTAL	3,124,292.94	272,339.30	530,035.25	16.96	0.00	2,594,257.69

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,088,292.94	267,594.50	524,452.95	16.98		2,563,839.99
2 CASH FUNDS	36,000.00	4,744.80	5,582.30	15.51		30,417.70
BUDGETED EXPENDITURES TOTAL	3,124,292.94	272,339.30	530,035.25	16.96	0.00	2,594,257.69

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101 PUBLIC GUARDIAN FEE		5,995.00-	12,500.00-	0.00		12,500.00
475100 REGISTRATION / LICENSE F		2,282.40-	4,602.84-	0.00		4,602.84
Major Account 470000 Total	0.00	8,277.40-	17,102.84-	0.00	0.00	17,102.84

480000 REVENUE - MISCELLANEOUS

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Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		967.11-	1,916.88-	0.00		1,916.88
Major Account 480000 Total	0.00	967.11-	1,916.88-	0.00	0.00	1,916.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,244.51-</u>	<u>19,019.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,019.72</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,244.51-	19,019.72-	0.00		19,019.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,244.51-</u>	<u>19,019.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,019.72</u>

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Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,287,861.00	1,108,698.04	2,256,176.62	13.05	2,325.76	15,029,358.62
511300 OVERTIME PAYMENTS		2,005.39	2,251.55	0.00		2,251.55-
511600 PER DIEM PAYMENTS	70,000.00	1,343.58	2,001.80	2.86		67,998.20
511700 EMPLOYEE BONUSES		4,455.00	9,348.75	0.00		9,348.75-
511800 COMPENSATORY TIME PAID		13,448.32	25,664.92	0.00		25,664.92-
512100 VACATION LEAVE EXPENSE		130,013.46	221,755.88	0.00		221,755.88-
512200 SICK LEAVE EXPENSE		50,909.69	100,415.65	0.00		100,415.65-
512300 HOLIDAY LEAVE EXPENSE		64,445.35	130,658.25	0.00		130,658.25-
512400 MILITARY LEAVE EXPENSE		2,604.87	5,499.17	0.00		5,499.17-
512500 FUNERAL LEAVE EXPENSE		3,438.17	5,447.73	0.00		5,447.73-
Personal Services Subtotal	17,357,861.00	1,381,361.87	2,759,220.32	15.90	2,325.76	14,596,314.92
515100 RETIREMENT PLANS EXPENSE	1,294,514.00	103,002.16	205,957.05	15.91	174.15	1,088,382.80
515200 FICA EXPENSE	1,256,395.00	98,252.14	196,411.69	15.63	171.84	1,059,811.47
515500 HEALTH INSURANCE EXPENSE	3,687,722.00	313,998.46	629,410.28	17.07		3,058,311.72
516300 EMPLOYEE ASSISTANCE PRO	2,564.00	4,285.48	4,285.48	167.14		1,721.48-
516500 WORKERS COMP PREMIUMS	66,360.00	64,749.80	64,749.80	97.57		1,610.20
Major Account 510000 Total	23,665,416.00	1,965,649.91	3,860,034.62	16.31	2,671.75	19,802,709.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		200.10	305.46	0.00		305.46-
521200 COM EXPENSE - VOICE/DATA	6,000.00		518.79	8.65		5,481.21
521400 CIO CHARGES	81,000.00			0.00		81,000.00
521500 PUBLICATION & PRINT EXP	89,000.00	4,955.41	20,778.69	23.35		68,221.31
522100 DUES & SUBSCRIPTION EXP	22,000.00			0.00		22,000.00
522200 CONFERENCE REGISTRATION	10,000.00	35.00-	2,095.00	20.95		7,905.00
524600 RENT EXPENSE-BUILDINGS	120,000.00	296.56	18,464.14	15.39		101,535.86
524700 RENT EXP-OTHER REAL PROP			2,508.75	0.00		2,508.75-
524900 RENT EXP-DEPR SURCHARGE		3,267.15-		0.00		
527900 PERSONAL COMPUT EQUIP R & M				0.00	5,556.00	5,556.00-
531100 OFFICE SUPPLIES EXPENSE	25,000.00	643.55	3,133.80	12.54		21,866.20
531200 IT SUPPLIES		668.91	738.90	0.00		738.90-
532100 NON-CAPITALIZED EQUIP PU	18,000.00			0.00		18,000.00
532200 PERSONAL COMPUTING EQUIPMENT		179.99	179.99	0.00	17,631.00	17,810.99-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE-INSTITUTIONS	17,000.00	2,923.86	5,205.12	30.62		11,794.88
534600 ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
537100 LABORATORY SUP EXP	1,000,000.00	176,192.52	376,236.20	37.62		623,763.80
541100 ACCTG & AUDITING SERVICES	27,966.00	61,049.84	61,049.84	218.30		33,083.84-
541200 PURCHASING ASSESSMENT	10,744.00	6,706.10	6,706.10	62.42		4,037.90
543100 IT CONSULTING-APPLICATIONS	3,400,800.00		3,000.00	.09		3,397,800.00
544302 MENTAL HEALTH SERVICE		159,094.00	291,479.00	0.00	2,640.00	294,119.00-
545200 MEDICAL ASSESSMENT SERV	8,075,000.00	17,551.39	32,059.39	.40		8,042,940.61
545204 CO-OCCURRING EVALUATION		15,139.00	30,413.00	0.00		30,413.00-
545207 PSYCHOLOGICAL EVALUATION			3,331.00	0.00		3,331.00-
545209 (PTA) PRE-TREATMENT ASSE		1,112.00	1,835.00	0.00		1,835.00-
545210 SH RISK ASSESSMENT		10,187.00	19,861.00	0.00		19,861.00-
545214 SA Evaluation Addendum		537.00	1,064.00	0.00		1,064.00-
546901 SHORT TERM RESIDENTIAL		63,107.00	81,242.00	0.00	47,055.45	128,297.45-
546902 INTENSIVE OUTPATIENT		48,270.00	99,164.50	0.00	90,000.00	189,164.50-
546903 OUTPATIENT		42,006.00	93,204.00	0.00	77,000.00	170,204.00-
546922 MH OUTPATIENT SRVS		10,398.00	25,093.00	0.00		25,093.00-
546923 SH OUTPATIENT		19,902.00	27,946.00	0.00		27,946.00-
546935 SEX OFFENDER POLYGRAPH		1,065.00	1,065.00	0.00		1,065.00-
546938 MH CO-OCCURRING SHORT TERM RES		6,468.00	14,784.00	0.00		14,784.00-
547100 EDUCATIONAL SERVICES	35,000.00	5,000.00	5,000.00	14.29		30,000.00
547429 TRANSPORTATION BY INVOICE		6,964.10	15,931.75	0.00		15,931.75-
547437 CAM		37,739.25	65,552.50	0.00	10,000.00	75,552.50-
547444 TRANS LIVING W/ PROG	1,450,000.00			0.00		1,450,000.00
547446 Halfway House		6,360.00	13,320.00	0.00		13,320.00-
547448 Trans Living Level 2		309,766.00	599,833.00	0.00	531,390.35	1,131,223.35-
547462 Batterers Intervention		1,460.00	3,285.00	0.00		3,285.00-
554120 WIRELESS PHONE SERVICES	66,000.00	8,394.56	18,004.40	27.28		47,995.60
554900 OTHER CONTRACTUAL SERVICES	3,000,000.00	33,614.75	97,999.19	3.27	6,457.00	2,895,543.81
555100 DATA PROC SOFTW LIC FEE	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	1,580.00			0.00		1,580.00
559100 OTHER OPERATING EXP	1,517,840.72	63.60	63.60	0.		1,517,777.12
Major Account 520000 Total	18,985,930.72	1,054,713.34	2,042,451.11	10.76	787,729.80	16,155,749.81
570000 TRAVEL EXPENSES						
571100 LODGING	100,000.00	4,865.82	11,539.72	11.54		88,460.28
571800 MEALS - TRAVEL STATUS		945.34	1,341.64	0.00		1,341.64-
572100 COMMERCIAL TRANSPORTATIO	2,000.00	508.37	508.37	25.42		1,491.63

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Program 435 PROBATION COMMUNITY CORRECTION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT	45,000.00	102.48	3,830.75	8.51		41,169.25
574500 PERSONAL VEHICLE MILEAGE	120,000.00	13,022.11	22,334.68	18.61		97,665.32
574600 CONTRACTUAL SERV - TRAVEL EXP		628.77	628.77	0.00		628.77-
575100 MISC TRAVEL EXPENSE		434.50	624.00	0.00		624.00-
Major Account 570000 Total	267,000.00	20,507.39	40,807.93	15.28	0.00	226,192.07
580000 CAPITAL OUTLAY						
583770 CUSOMIZED DEVELOPMENT		50.00-	50.00-	0.00		50.00
587550 IT PROJECTS IN PROGRESS		57,850.00	106,500.00	0.00		106,500.00-
Major Account 580000 Total	0.00	57,800.00	106,450.00	0.00	0.00	106,450.00-
BUDGETED EXPENDITURES TOTAL	<u>42,918,346.72</u>	<u>3,098,670.64</u>	<u>6,049,743.66</u>	<u>14.10</u>	<u>790,401.55</u>	<u>36,078,201.51</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>36,292,546.72</u>	<u>3,063,865.68</u>	<u>5,945,371.61</u>	<u>16.38</u>	<u>790,401.55</u>	<u>29,556,773.56</u>
2 CASH FUNDS	<u>6,625,800.00</u>	<u>34,804.96</u>	<u>104,372.05</u>	<u>1.58</u>		<u>6,521,427.95</u>
BUDGETED EXPENDITURES TOTAL	<u>42,918,346.72</u>	<u>3,098,670.64</u>	<u>6,049,743.66</u>	<u>14.10</u>	<u>790,401.55</u>	<u>36,078,201.51</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461700 OP GRANTS - OTHER			1,000.00-	0.00		1,000.00
Major Account 460000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			1,526.00-	0.00		1,526.00
474104 ADMIN. ENROLLMENT FEE		21,557.54-	42,187.34-	0.00		42,187.34
474105 REG. PROB. PROG. FEE		141,905.49-	265,693.84-	0.00		265,693.84
474106 ISP MO. PROG. FEE		11,557.18-	20,595.33-	0.00		20,595.33
Major Account 470000 Total	0.00	175,020.21-	330,002.51-	0.00	0.00	330,002.51

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		23,377.93-	50,045.15-	0.00		50,045.15
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
Major Account 480000 Total	0.00	23,377.93-	50,065.15-	0.00	0.00	50,065.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>198,398.14-</u>	<u>381,067.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>381,067.66</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		198,398.14-	381,067.66-	0.00		381,067.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>198,398.14-</u>	<u>381,067.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>381,067.66</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,346,005.16	1,144,223.42	2,330,851.59	12.70	27,610.20	15,987,543.37
511300 OVERTIME PAYMENTS		2,031.80	4,930.61	0.00		4,930.61-
511600 PER DIEM PAYMENTS	130,000.00	5,880.00	13,010.00	10.01		116,990.00
511700 EMPLOYEE BONUSES		2,231.25	7,098.75	0.00		7,098.75-
511702 LOCATION INCENTIVE		4,075.00	8,225.00	0.00		8,225.00-
511800 COMPENSATORY TIME PAID		18,276.29	31,290.48	0.00		31,290.48-
512100 VACATION LEAVE EXPENSE		147,278.03	269,083.23	0.00		269,083.23-
512200 SICK LEAVE EXPENSE		67,698.53	144,933.39	0.00		144,933.39-
512300 HOLIDAY LEAVE EXPENSE		69,298.13	141,832.47	0.00		141,832.47-
512500 FUNERAL LEAVE EXPENSE		2,907.56	6,426.58	0.00		6,426.58-
512600 CIVIL LEAVE EXPENSE			669.31	0.00		669.31-
512700 INJURY LEAVE EXPENSE		1,379.00	1,379.00	0.00		1,379.00-
Personal Services Subtotal	18,476,005.16	1,465,279.01	2,959,730.41	16.02	27,610.20	15,488,664.55
515100 RETIREMENT PLANS EXPENSE	1,373,749.00	108,490.91	220,278.33	16.03	2,067.45	1,151,403.22
515200 FICA EXPENSE	1,342,744.00	104,722.88	211,667.36	15.76	2,069.64	1,129,007.00
515500 HEALTH INSURANCE EXPENSE	3,190,289.10	302,302.42	606,932.94	19.02		2,583,356.16
516300 EMPLOYEE ASSISTANCE PRO	5,040.00	4,844.85	4,844.85	96.13		195.15
516500 WORKERS COMP PREMIUMS	117,600.00	69,315.58	69,315.58	58.94		48,284.42
Major Account 510000 Total	24,505,427.26	2,054,955.65	4,072,769.47	16.62	31,747.29	20,400,910.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		21.40	73.89	0.00		73.89-
521200 COM EXPENSE - VOICE/DATA	8,000.00		625.58	7.82		7,374.42
521400 CIO CHARGES	150,000.00			0.00		150,000.00
521500 PUBLICATION & PRINT EXP	35,000.00	1,160.04	2,939.55	8.40		32,060.45
522100 DUES & SUBSCRIPTION EXP	15,000.00			0.00		15,000.00
522200 CONFERENCE REGISTRATION	20,000.00			0.00		20,000.00
524600 RENT EXPENSE-BUILDINGS	70,000.00	9,692.84	9,692.84	13.85		60,307.16
524700 RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	59,086.00	120.97	133.48	.23		58,952.52
532100 NON-CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
532200 PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00	6,450.00	3,550.00
533900 FOOD EXPENSE-INSTITUTIONS	30,000.00	2,333.11	4,052.54	13.51		25,947.46

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534600 ED & RECREATIONAL SUP EX	20,000.00		2,326.00	11.63		17,674.00
537100 LABORATORY SUP EXP		10,186.25	16,976.99	0.00		16,976.99-
538100 VEHICLE & EQUIP SUP EXP	20,000.00	35.50	42.50	.21		19,957.50
541100 ACCTG & AUDITING SERVICES	49,560.00	66,508.55	66,508.55	134.20		16,948.55-
541200 PURCHASING ASSESSMENT	19,040.00	10,091.18	10,091.18	53.00		8,948.82
543100 IT CONSULTING-APPLICATIONS	400,000.00			0.00		400,000.00
545200 MEDICAL ASSESSMENT SERV	51,115,000.00	2,462.81	4,428.39	.01		51,110,571.61
545204 CO-OCCURRING EVALUATION		3,026.63	5,392.34	0.00		5,392.34-
545207 PSYCHOLOGICAL EVALUATION		6,528.00	21,085.83	0.00		21,085.83-
545209 (PTA) PRE-TREATMENT ASSESSMEN		834.00	834.00	0.00		834.00-
545210 SH RISK ASSESSMENT		3,600.88	7,839.33	0.00		7,839.33-
546902 SA INTENSIVE OUTPATIENT		27,362.55	34,374.23	0.00		34,374.23-
546903 SA OUTPATIENT SERVICES		1,332.00	5,502.61	0.00		5,502.61-
546913 MH THER. GROUP HOME & BD			1,521.00	0.00		1,521.00-
546914 YSH THER. GROUP HOME		30,780.00	52,206.00	0.00		52,206.00-
546915 YSH THER. GROUP HOME & BD		23,880.00	50,016.00	0.00		50,016.00-
546916 HOSP PSYCH RES.TMT FAC		600,968.00	952,684.72	0.00	952,684.72	1,905,369.44-
546917 SPEC PSYCH RES.TMT FAC		32,060.00	162,146.00	0.00		162,146.00-
546919 MH INTENSIVE OUTPATIENT			5,076.50	0.00		5,076.50-
546920 YSH INTNSIVE OUTPATIENT		2,520.00-	12,960.00	0.00		12,960.00-
546922 MH OUTPATIENT SRVS		11,152.69	25,583.80	0.00		25,583.80-
546923 SH OUTPATIENT		776.00	3,272.00	0.00		3,272.00-
546926 MULTISYSTEMIC THERAPY		25,991.64	63,531.87	0.00		63,531.87-
546930 MH DAY TREATMENT		6,736.34	14,708.84	0.00		14,708.84-
546934 COGNITIVE BEHAVORIAL GROUP			1,017.50	0.00		1,017.50-
546939 ECOLOGICAL IN-HOME FAMILY TREA		90,067.33	220,839.23	0.00		220,839.23-
547100 EDUCATIONAL SERVICES	20,000.00		250.00	1.25		19,750.00
547401 Crisis Stabilization		314,262.00	642,906.00	0.00	640,712.73	1,283,618.73-
547403 FOSTER CARE		144,118.90	309,676.62	0.00	285,786.20	595,462.82-
547407 Shelter Care		210,158.00	423,056.00	0.00	423,056.00	846,112.00-
547408 INDEPENDENT LIVING		26,112.00	38,352.00	0.00		38,352.00-
547410 INTENSIVE FAMILY PRESERVATION		59,693.50	94,041.50	0.00		94,041.50-
547411 JUSTICE WRAP AROUND		1,100.00	2,705.00	0.00		2,705.00-
547412 FAMILY PARTNER		5,141.00	11,213.00	0.00		11,213.00-
547413 FAMILY SUPPORT WORKER		80,028.50	185,850.10	0.00	9,996.00	195,846.10-
547414 Home on Monitoring Equip Prog		8,976.00	16,779.00	0.00		16,779.00-
547417 EXPEDITED FAMILY GROUP CONFERE			2,175.00	0.00		2,175.00-
547418 DAY REPORTING		1,093,716.08	2,115,810.79	0.00	2,115,810.79	4,231,621.58-
547419 EVENING REPORTING		35,696.00	112,792.00	0.00		112,792.00-

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547422 TUTORING-CASE MGT		4,350.00	11,281.00	0.00		11,281.00-
547426 JUV OFFENDER/VICTIM MEDIATION		5,568.00	16,751.98	0.00		16,751.98-
547427 GEN EDUCATION CLASS		871.00	1,079.00	0.00		1,079.00-
547436 EM-GPS		97,188.00	263,172.00	0.00		263,172.00-
547437 CAM		4,810.00	6,715.00	0.00		6,715.00-
547439 RELATIVE/KINSHIP HOME ASSES.			896.00	0.00		896.00-
547440 TRANSPORTATION NEW MODEL		144,650.78	292,815.64	0.00	17,390.72	310,206.36-
547441 EM - SARPY		5,510.00	12,806.00	0.00		12,806.00-
547443 TRANSPORTATION MILEAGE		8,372.60	9,077.91	0.00		9,077.91-
547451 GROUP HOME A		389,008.38	794,373.53	0.00	794,373.53	1,588,747.06-
547452 GROUP HOME B		197,340.00	453,024.00	0.00	453,024.00	906,048.00-
547456 STAFF DETENTION		168,880.25	324,887.75	0.00	324,887.75	649,775.50-
547457 SECURE DETENTION		678,977.25	1,375,083.75	0.00	1,375,083.75	2,750,167.50-
547459 EMERGENCY PROFESSIONAL FOSTER		2,000.00	2,000.00	0.00		2,000.00-
547460 incentive		3,946.62	7,274.72	0.00		7,274.72-
547461 RECEPTION CENTER			12,750.00	0.00		12,750.00-
547464 Comm Youth Coaching		256,454.00	509,507.00	0.00	509,507.00	1,019,014.00-
547465 Thrive Mentoring		4,870.25	8,758.75	0.00		8,758.75-
547467 21/30 Day SU Assessment/Evalua		278.00	1,946.00	0.00		1,946.00-
547468 21/30 Day MH Evaluation		4,170.00	11,451.00	0.00		11,451.00-
547469 21/30 Day Co-occurring Evaluat		2,460.68	12,772.72	0.00		12,772.72-
547470 Restorative Residential Prog		166,496.00	371,712.00	0.00	371,712.00	743,424.00-
554120 WIRELESS PHONE SERVICES	150,000.00	10,843.41	23,730.13	15.82		126,269.87
554900 OTHER CONTRACTUAL SERVICES	50,000.00	31,018.98	159,339.78	318.68		109,339.78-
555540 SAAS MAINTENANCE		198.00	198.00	0.00		198.00-
556100 INSURANCE EXPENSE	9,800.00			0.00		9,800.00
Major Account 520000 Total	52,265,486.00	5,132,452.89	10,397,493.96	19.89	8,280,475.19	33,587,516.85
570000 TRAVEL EXPENSES						
571100 LODGING	100,000.00	5,882.30	10,668.00	10.67		89,332.00
571800 MEALS - TRAVEL STATUS	20,000.00	951.89	1,822.84	9.11		18,177.16
572100 COMMERCIAL TRANSPORTATIO	40,000.00	3,323.20	4,173.25	10.43		35,826.75
573100 STATE-OWNED TRANSPORT	160,000.00	105.02	25,635.26	16.02		134,364.74
574500 PERSONAL VEHICLE MILEAGE	161,000.00	16,845.07	29,052.02	18.04		131,947.98
575100 MISC TRAVEL EXPENSE		193.00	457.00	0.00		457.00-
Major Account 570000 Total	481,000.00	27,300.48	71,808.37	14.93	0.00	409,191.63
BUDGETED EXPENDITURES TOTAL	77,251,913.26	7,214,709.02	14,542,071.80	18.82	8,312,222.48	54,397,618.98

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	77,078,413.26	7,089,881.66	14,095,667.13	18.29	7,924,819.47	55,057,926.66
2 CASH FUNDS	25,000.00	120,085.87	435,922.11	1743.69	387,403.01	798,325.12-
4 FEDERAL FUNDS	148,500.00	4,741.49	10,482.56	7.06		138,017.44
BUDGETED EXPENDITURES TOTAL	77,251,913.26	7,214,709.02	14,542,071.80	18.82	8,312,222.48	54,397,618.98
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		4,725.14-	9,911.20-	0.00		9,911.20
Major Account 460000 Total	0.00	4,725.14-	9,911.20-	0.00	0.00	9,911.20
BUDGETED REVENUE TOTAL	0.00	4,725.14-	9,911.20-	0.00	0.00	9,911.20
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		4,725.14-	9,911.20-	0.00		9,911.20
BUDGETED REVENUE TOTAL	0.00	4,725.14-	9,911.20-	0.00	0.00	9,911.20

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		21.76	21.76	0.00		21.76-
521200 COM EXPENSE - VOICE/DATA	40,000.00	2,544.13	2,832.51	7.08		37,167.49
521400 CIO CHARGES	100,000.00	2,250.90-	25,594.58	25.59		74,405.42
521500 PUBLICATION & PRINT EXP		250.13	250.13	0.00		250.13-
522100 DUES & SUBSCRIPTION EXP	320,000.00	29,124.03	60,150.08	18.80		259,849.92
525100 RENT EXP-OFFICE EQUIP	150,000.00		12,735.34	8.49		137,264.66
525200 RENT EXP-DATA PROC EQUIP	928,236.00	2,380.00	9,034.55	.97		919,201.45
525400 RENT EXP-COMM EQUIP	362,683.00		42,140.22	11.62		320,542.78
527400 REP & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	492.14	539.18	10.78		4,460.82
532100 NON-CAPITALIZED EQUIP PU	100,000.00	299.00	14,108.56	14.11		85,891.44
532240 DATA STORAGE EQUIP		2,218.66	2,218.66	0.00		2,218.66-
543100 IT CONSULTING-APPLICATIONS	1,350,417.00	174,640.00	346,060.00	25.63		1,004,357.00
554120 WIRELESS PHONE SERVICES		119.83	255.70	0.00		255.70-
554900 OTHER CONTRACTUAL SERVICES		3,209.44	7,170.48	0.00		7,170.48-
555100 DATA PROC SOFTW LIC FEE	200,000.00			0.00	7,030.00	192,970.00
555200 SOFTWARE - NEW PURCHASES	125,000.00			0.00		125,000.00
555510 SAAS SUBSCRIPTION FEES		251.63	391.58	0.00	146,057.74	146,449.32-
555520 SAAS IMPLEMENTATION			25.00	0.00		25.00-
Major Account 520000 Total	3,686,336.00	213,299.85	523,528.33	14.20	153,087.74	3,009,719.93
BUDGETED EXPENDITURES TOTAL	3,686,336.00	213,299.85	523,528.33	14.20	153,087.74	3,009,719.93

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	3,686,336.00	213,299.85	523,528.33	14.20	153,087.74	3,009,719.93
BUDGETED EXPENDITURES TOTAL	3,686,336.00	213,299.85	523,528.33	14.20	153,087.74	3,009,719.93

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465100 NONGRANT REIMBURSEMENTS		160.00-	480.00-	0.00		480.00
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STATE OF NEBRASKA
Department of Administrative Services
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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	0.00	160.00-	480.00-	0.00	0.00	480.00
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		520.00-	1,312.00-	0.00		1,312.00
474101 Revenue from NOL		134,226.50-	259,258.00-	0.00		259,258.00
474144 COURT AUTOMATION FEES		217,715.27-	454,794.32-	0.00		454,794.32
Major Account 470000 Total	0.00	352,461.77-	715,364.32-	0.00	0.00	715,364.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		864.28-	1,691.04-	0.00		1,691.04
486600 CREDIT CARD CLEARING		20,092.57-	33,696.68-	0.00		33,696.68
Major Account 480000 Total	0.00	20,956.85-	35,387.72-	0.00	0.00	35,387.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>373,578.62-</u>	<u>751,232.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>751,232.04</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>373,321.52-</u>	<u>750,896.00-</u>	<u>0.00</u>		<u>750,896.00</u>
4 FEDERAL FUNDS		<u>257.10-</u>	<u>336.04-</u>	<u>0.00</u>		<u>336.04</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>373,578.62-</u>	<u>751,232.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>751,232.04</u>

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Department of Administrative Services
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Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	105,000.00	8,750.00	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	669.37	1,338.75	15.14		7,505.75
515500 HEALTH INSURANCE EXPENSE	29,236.00			0.00		29,236.00
Major Account 510000 Total	151,900.00	10,074.57	20,149.15	13.26	0.00	131,750.85
BUDGETED EXPENDITURES TOTAL	<u>151,900.00</u>	<u>10,074.57</u>	<u>20,149.15</u>	<u>13.26</u>	<u>0.00</u>	<u>131,750.85</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>151,900.00</u>	<u>10,074.57</u>	<u>20,149.15</u>	<u>13.26</u>		<u>131,750.85</u>
BUDGETED EXPENDITURES TOTAL	<u>151,900.00</u>	<u>10,074.57</u>	<u>20,149.15</u>	<u>13.26</u>	<u>0.00</u>	<u>131,750.85</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	669,341.00	43,968.46	86,760.06	12.96	24,054.62	558,526.32
511700 EMPLOYEE BONUSES		851.38	1,277.07	0.00	42.57	1,319.64-
512100 VACATION LEAVE EXPENSE		6,628.24	6,628.24	0.00		6,628.24-
512300 HOLIDAY LEAVE EXPENSE			4,914.88	0.00	2,832.99	7,747.87-
Personal Services Subtotal	669,341.00	51,448.08	99,580.25	14.88	26,930.18	542,830.57
515100 RETIREMENT PLANS EXPENSE	49,927.00	3,788.67	7,360.93	14.74	2,013.34	40,552.73
515200 FICA EXPENSE	45,000.00	3,735.66	7,271.77	16.16	1,979.45	35,748.78
515500 HEALTH INSURANCE EXPENSE	65,000.00	7,409.50	12,172.72	18.73		52,827.28
516300 EMPLOYEE ASSISTANCE PRO	150.00		88.20	58.80		61.80
516500 WORKERS COMP PREMIUMS	4,500.00			0.00		4,500.00
Major Account 510000 Total	833,918.00	66,381.91	126,473.87	15.17	30,922.97	676,521.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5.00			0.00		5.00
521400 CIO CHARGES	25,000.00	385.85	1,736.06	6.94		23,263.94
521500 PUBLICATION & PRINT EXP	1,500.00	336.54	336.54	22.44		1,163.46
522100 DUES & SUBSCRIPTION EXP	3,000.00			0.00		3,000.00
522600 JOB APPLICANT EXPENSE	500.00		116.33	23.27		383.67
531100 OFFICE SUPPLIES EXPENSE	2,000.00	47.10	586.80	29.34		1,413.20
532100 NON-CAPITALIZED EQUIP PU		422.08	422.08	0.00		422.08-
532200 PERSONAL COMPUTING EQUIPMENT	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	5,000.00			0.00		5,000.00
541200 PURCHASING ASSESSMENT	208.00			0.00		208.00
547100 EDUCATIONAL SERVICES	250.00			0.00		250.00
549200 JANITORIAL/SECURITY SRVS	120.00			0.00		120.00
556100 INSURANCE EXPENSE	157.00			0.00		157.00
559100 OTHER OPERATING EXP	113,755.13			0.00		113,755.13
Major Account 520000 Total	151,995.13	1,191.57	3,197.81	2.10	0.00	148,797.32
570000 TRAVEL EXPENSES						
571100 LODGING	5,000.00		251.35	5.03		4,748.65
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00

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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSE	500.00			0.00		500.00
Major Account 570000 Total	9,000.00	0.00	251.35	2.79	0.00	8,748.65
BUDGETED EXPENDITURES TOTAL	994,913.13	67,573.48	129,923.03	13.06	30,922.97	834,067.13
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	994,913.13	67,573.48	129,923.03	13.06	30,922.97	834,067.13
BUDGETED EXPENDITURES TOTAL	994,913.13	67,573.48	129,923.03	13.06	30,922.97	834,067.13
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			62.56-	0.00		62.56
Major Account 490000 Total	0.00	0.00	62.56-	0.00	0.00	62.56
BUDGETED REVENUE TOTAL	0.00	0.00	62.56-	0.00	0.00	62.56
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			62.56-	0.00		62.56
BUDGETED REVENUE TOTAL	0.00	0.00	62.56-	0.00	0.00	62.56

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,010,728.00	58,154.88	109,938.34	10.88	28,840.89	871,948.77
511300 OVERTIME PAYMENTS			9.75	0.00	9.75	19.50-
511700 EMPLOYEE BONUSES		1,359.10	2,038.65	0.00	67.95	2,106.60-
512100 VACATION LEAVE EXPENSE		6,406.57	12,639.13	0.00	3,019.42	15,658.55-
512200 SICK LEAVE EXPENSE		394.23	962.64	0.00	544.05	1,506.69-
512300 HOLIDAY LEAVE EXPENSE			6,022.88	0.00	3,312.59	9,335.47-
512400 MILITARY LEAVE EXPENSE		1,732.32	1,732.32	0.00		1,732.32-
Personal Services Subtotal	1,010,728.00	68,047.10	133,343.71	13.19	35,794.65	841,589.64
515100 RETIREMENT PLANS EXPENSE	63,600.00	4,583.73	9,109.51	14.32	2,486.44	52,004.05
515200 FICA EXPENSE	63,500.00	4,880.25	9,546.67	15.03	2,554.17	51,399.16
515500 HEALTH INSURANCE EXPENSE	122,000.00	11,122.56	22,348.04	18.32		99,651.96
516300 EMPLOYEE ASSISTANCE PRO	200.00		138.60	69.30		61.40
516500 WORKERS COMP PREMIUMS	8,000.00			0.00		8,000.00
Major Account 510000 Total	1,268,028.00	88,633.64	174,486.53	13.76	40,835.26	1,052,706.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	250.92	343.73	8.59		3,656.27
521400 CIO CHARGES	94,136.00	1,632.97	5,849.20	6.21		88,286.80
521500 PUBLICATION & PRINT EXP	9,860.00	887.21	1,248.26	12.66		8,611.74
522100 DUES & SUBSCRIPTION EXP	50,200.00	67.98	305.96	.61		49,894.04
522600 JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
524700 RENT EXP-OTHER REAL PROP	5,500.00			0.00		5,500.00
525500 RENT EXP-OTHER PERS PROP	10,000.00			0.00		10,000.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00	318.54	531.87	8.86		5,468.13
533100 HOUSEHOLD & INSTIT EXP	3,800.00	194.11	326.49	8.59		3,473.51
533900 FOOD EXPENSE-INSTITUTIONS	32,000.00	2,423.28	6,024.83	18.83		25,975.17
534900 MISCELLANEOUS SUP EXP			49.85	0.00		49.85-
541100 ACCTG & AUDITING SERVICES	2,400.00			0.00		2,400.00
541200 PURCHASING ASSESSMENT	208.00			0.00		208.00
542100 SOS TEMP SERV - PERSONNEL	150,747.77		8,724.94	5.79		142,022.83
549200 JANITORIAL/SECURITY SRVS	250.00			0.00		250.00
554900 OTHER CONTRACTUAL SERVICES	4,860.00			0.00		4,860.00
555310 COTS LICENSE FEES	35,000.00			0.00		35,000.00

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	474,304.01			0.00		474,304.01
Major Account 520000 Total	885,365.78	5,775.01	23,405.13	2.64	0.00	861,960.65
570000 TRAVEL EXPENSES						
571100 LODGING	15,000.00			0.00		15,000.00
571600 MEALS - TAXABLE	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATIO	30,000.00	1,700.69	2,717.66	9.06		27,282.34
574500 PERSONAL VEHICLE MILEAGE	14,000.00	322.70	422.80	3.02		13,577.20
Major Account 570000 Total	64,000.00	2,023.39	3,140.46	4.91	0.00	60,859.54
BUDGETED EXPENDITURES TOTAL	2,217,393.78	96,432.04	201,032.12	9.07	40,835.26	1,975,526.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,217,393.78	96,432.04	201,032.12	9.07	40,835.26	1,975,526.40
BUDGETED EXPENDITURES TOTAL	2,217,393.78	96,432.04	201,032.12	9.07	40,835.26	1,975,526.40

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Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	75,000.00	6,250.00	12,500.00	16.67		62,500.00
Personal Services Subtotal	75,000.00	6,250.00	12,500.00	16.67	0.00	62,500.00
515100 RETIREMENT PLANS EXPENSE	7,000.00	468.00	936.00	13.37		6,064.00
515200 FICA EXPENSE	7,000.00	438.44	876.87	12.53		6,123.13
515500 HEALTH INSURANCE EXPENSE	26,059.00	1,975.42	3,950.84	15.16		22,108.16
519100 OTHER PERSONAL SERV EXP	4,950.00			0.00		4,950.00
Major Account 510000 Total	120,009.00	9,131.86	18,263.71	15.22	0.00	101,745.29
BUDGETED EXPENDITURES TOTAL	<u>120,009.00</u>	<u>9,131.86</u>	<u>18,263.71</u>	<u>15.22</u>	<u>0.00</u>	<u>101,745.29</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>120,009.00</u>	<u>9,131.86</u>	<u>18,263.71</u>	<u>15.22</u>		<u>101,745.29</u>
BUDGETED EXPENDITURES TOTAL	<u>120,009.00</u>	<u>9,131.86</u>	<u>18,263.71</u>	<u>15.22</u>	<u>0.00</u>	<u>101,745.29</u>

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,848.00	642.84	1,569.89	10.57	494.65	12,783.46
512100 VACATION LEAVE EXPENSE		6.77	47.37	0.00	40.60	87.97-
512200 SICK LEAVE EXPENSE			6.77	0.00	.68	7.45-
512300 HOLIDAY LEAVE EXPENSE			108.26	0.00	59.54	167.80-
512400 MILITARY LEAVE EXPENSE		433.04	433.04	0.00		433.04-
Personal Services Subtotal	14,848.00	1,082.65	2,165.33	14.58	595.47	12,087.20
515100 RETIREMENT PLANS EXPENSE	973.30	81.10	162.18	16.66	44.60	766.52
515200 FICA EXPENSE	992.77	82.45	164.93	16.61	45.36	782.48
516500 WORKERS COMP PREMIUMS	863.00			0.00		863.00
Major Account 510000 Total	17,677.07	1,246.20	2,492.44	14.10	685.43	14,499.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	65.00	3.50	7.47	11.49		57.53
521400 CIO CHARGES	6,000.00	147.58	595.19	9.92		5,404.81
521500 PUBLICATION & PRINT EXP	300.00			0.00		300.00
521900 AWARDS EXPENSE	7.00			0.00		7.00
522100 DUES & SUBSCRIPTION EXP	5,500.00		1,000.00	18.18		4,500.00
522201 TRAINING REGISTRATION	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	532.00			0.00		532.00
541200 PURCHASING ASSESSMENT	18.00			0.00		18.00
549200 JANITORIAL/SECURITY SRVS	250.00			0.00		250.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	52,083.56			0.00		52,083.56
Major Account 520000 Total	65,055.56	151.08	1,602.66	2.46	0.00	63,452.90
570000 TRAVEL EXPENSES						
571100 LODGING	2,000.00		110.00	5.50		1,890.00
571600 MEALS - TAXABLE	550.00			0.00		550.00
572100 COMMERCIAL TRANSPORTATIO	3,500.00			0.00		3,500.00
573100 STATE-OWNED TRANSPORT	1,000.00		209.31	20.93		790.69
574500 PERSONAL VEHICLE MILEAGE	6,565.93			0.00		6,565.93
575100 MISC TRAVEL EXPENSE	474.00			0.00		474.00

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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	14,089.93	0.00	319.31	2.27	0.00	13,770.62
BUDGETED EXPENDITURES TOTAL	<u>96,822.56</u>	<u>1,397.28</u>	<u>4,414.41</u>	<u>4.56</u>	<u>685.43</u>	<u>91,722.72</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>96,822.56</u>	<u>1,397.28</u>	<u>4,414.41</u>	<u>4.56</u>	<u>685.43</u>	<u>91,722.72</u>
BUDGETED EXPENDITURES TOTAL	<u>96,822.56</u>	<u>1,397.28</u>	<u>4,414.41</u>	<u>4.56</u>	<u>685.43</u>	<u>91,722.72</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	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	6,510.00	530.40	1,060.80	16.29		5,449.20
515200 FICA EXPENSE	6,370.00	540.04	1,080.08	16.96		5,289.92
515500 HEALTH INSURANCE EXPENSE	28,524.00			0.00		28,524.00
Major Account 510000 Total	126,404.00	8,153.77	16,307.54	12.90	0.00	110,096.46
BUDGETED EXPENDITURES TOTAL	<u>126,404.00</u>	<u>8,153.77</u>	<u>16,307.54</u>	<u>12.90</u>	<u>0.00</u>	<u>110,096.46</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>126,404.00</u>	<u>8,153.77</u>	<u>16,307.54</u>	<u>12.90</u>		<u>110,096.46</u>
BUDGETED EXPENDITURES TOTAL	<u>126,404.00</u>	<u>8,153.77</u>	<u>16,307.54</u>	<u>12.90</u>	<u>0.00</u>	<u>110,096.46</u>

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Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	970,336.00	38,625.18	80,865.31	8.33		889,470.69
511800 COMPENSATORY TIME PAID		23.78	37.47	0.00		37.47-
512100 VACATION LEAVE EXPENSE		5,748.85	9,806.64	0.00		9,806.64-
512200 SICK LEAVE EXPENSE		1,443.40	3,713.98	0.00		3,713.98-
512300 HOLIDAY LEAVE EXPENSE		2,194.22	4,826.44	0.00		4,826.44-
512400 MILITARY LEAVE EXPENSE		176.34	176.34	0.00		176.34-
Personal Services Subtotal	970,336.00	48,211.77	99,426.18	10.25	0.00	870,909.82
515100 RETIREMENT PLANS EXPENSE	49,855.00	3,609.91	7,444.91	14.93		42,410.09
515200 FICA EXPENSE	48,760.00	3,480.39	7,108.51	14.58		41,651.49
515500 HEALTH INSURANCE EXPENSE	65,070.00	8,515.63	18,827.73	28.93		46,242.27
516300 EMPLOYEE ASSISTANCE PRO		435.16-	106.64	0.00		106.64-
516500 WORKERS COMP PREMIUMS	300.00	3,701.18	3,701.18	1233.73		3,401.18-
Major Account 510000 Total	1,134,321.00	67,083.72	136,615.15	12.04	0.00	997,705.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,050.00	536.61	841.22	80.12		208.78
521400 CIO CHARGES	20,000.00	2,031.42	2,031.42	10.16		17,968.58
521500 PUBLICATION & PRINT EXP	50.00	1,314.75	1,314.75	2629.50		1,264.75-
522100 DUES & SUBSCRIPTION EXP	650.00	52.60	105.20	16.18		544.80
522200 CONFERENCE REGISTRATION	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	30,000.00	2,485.88-	43.04	.14		29,956.96
531100 OFFICE SUPPLIES EXPENSE		244.14	592.07	0.00	4,932.81	5,524.88-
532200 PERSONAL COMPUTING EQUIPMENT			986.07	0.00		986.07-
533900 FOOD EXPENSE-INSTITUTIONS	5,000.00			0.00		5,000.00
534600 ED & RECREATIONAL SUP EX			143.89	0.00		143.89-
534900 MISCELLANEOUS SUP EXP			599.97	0.00		599.97-
541100 ACCTG & AUDITING SERVICES	700.00	3,628.93	3,628.93	518.42		2,928.93-
541200 PURCHASING ASSESSMENT	60.00	524.55	524.55	874.25		464.55-
542100 SOS TEMP SERV - PERSONNEL	1,500.00	2,653.49	2,653.49	176.90		1,153.49-
543500 MGT CONSULTANT SERVICES	50,000.00			0.00		50,000.00
547300 INTERPRETER SERVICES	250.00			0.00		250.00
548400 TRANSACTION PROCESSING SERVICE			17.89	0.00		17.89-
549200 JANITORIAL/SECURITY SRVS		240.00	240.00	0.00		240.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554160 DATA CENTER HOSTING SERVICES	82,158.00			0.00	82,158.00	
554900 OTHER CONTRACTUAL SERVICES			24.00	0.00	10.00	34.00-
555510 SAAS SUBSCRIPTION FEES	104,042.00			0.00	101,225.29	2,816.71
555540 SAAS MAINTENANCE	75,886.00			0.00	75,686.00	200.00
556100 INSURANCE EXPENSE	20.00			0.00		20.00
559100 OTHER OPERATING EXP	1,000.00	208.02	398.94	39.89		601.06
Major Account 520000 Total	372,516.00	8,948.63	14,145.43	3.80	264,012.10	94,358.47
570000 TRAVEL EXPENSES						
571100 LODGING	12,000.00		149.00	1.24		11,851.00
571800 MEALS - TRAVEL STATUS	2,200.00		477.40	21.70		1,722.60
572100 COMMERCIAL TRANSPORTATIO	20,500.00		46,935.92	228.96		26,435.92-
574500 PERSONAL VEHICLE MILEAGE	2,098.00		1,181.60	56.32		916.40
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00	8,429.81	8,429.81	168.60		3,429.81-
575100 MISC TRAVEL EXPENSE	1,000.00		107.00	10.70		893.00
Major Account 570000 Total	42,798.00	8,429.81	57,280.73	133.84	0.00	14,482.73-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			7,805.00	0.00		7,805.00-
Major Account 580000 Total	0.00	0.00	7,805.00	0.00	0.00	7,805.00-
BUDGETED EXPENDITURES TOTAL	1,549,635.00	84,462.16	215,846.31	13.93	264,012.10	1,069,776.59
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,549,635.00	84,462.16	215,846.31	13.93	264,012.10	1,069,776.59
BUDGETED EXPENDITURES TOTAL	1,549,635.00	84,462.16	215,846.31	13.93	264,012.10	1,069,776.59

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		600.00-	1,200.00-	0.00		1,200.00
471120 ADM CERTIFICATES W/SEAL		6,420.00-	13,840.00-	0.00		13,840.00
471170 AUTHENTICATIONS W/SEAL		250.00-	710.00-	0.00		710.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS		250.00-	705.00-	0.00		705.00
472220 ADM RECORD COPIES		553.00-	813.00-	0.00		813.00
474100 GENERAL BUSINESS FEES		1,200.00-	1,500.00-	0.00		1,500.00
474118 ORIG PLAIN CLOTHES INVEST		214.00-	214.00-	0.00		214.00
474120 NOTARY PUBLIC FEES		19,650.00-	40,560.00-	0.00		40,560.00
474124 ELEC NOTARY FEES		400.00-	800.00-	0.00		800.00
474126 REMOTE NOTARY FEES		800.00-	1,450.00-	0.00		1,450.00
474160 ORIG PRIVATE DETECTIVE FE		88.00-	88.00-	0.00		88.00
Major Account 470000 Total	0.00	30,425.00-	61,880.00-	0.00	0.00	61,880.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,679.21-	35,242.16-	0.00		35,242.16
486300 CLEARING ACCOUNT		200.00	150.00-	0.00		150.00
Major Account 480000 Total	0.00	17,479.21-	35,392.16-	0.00	0.00	35,392.16
BUDGETED REVENUE TOTAL	0.00	47,904.21-	97,272.16-	0.00	0.00	97,272.16
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		14,737.50-	30,420.00-	0.00		30,420.00
2 CASH FUNDS		33,166.71-	66,852.16-	0.00		66,852.16
BUDGETED REVENUE TOTAL	0.00	47,904.21-	97,272.16-	0.00	0.00	97,272.16

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	892,691.00	42,697.05	90,009.48	10.08		802,681.52
511300 OVERTIME PAYMENTS		444.53	638.11	0.00		638.11-
512100 VACATION LEAVE EXPENSE		10,287.31	13,044.45	0.00		13,044.45-
512200 SICK LEAVE EXPENSE		1,259.85	2,249.88	0.00		2,249.88-
512300 HOLIDAY LEAVE EXPENSE		2,624.79	5,249.58	0.00		5,249.58-
512400 MILITARY LEAVE EXPENSE			3,184.63	0.00		3,184.63-
Personal Services Subtotal	892,691.00	57,313.53	114,376.13	12.81	0.00	778,314.87
515100 RETIREMENT PLANS EXPENSE	68,300.00	4,291.63	8,564.40	12.54		59,735.60
515200 FICA EXPENSE	66,860.00	4,142.49	8,265.67	12.36		58,594.33
515500 HEALTH INSURANCE EXPENSE	89,270.00	8,628.46	17,257.03	19.33		72,012.97
516300 EMPLOYEE ASSISTANCE PRO		105.72	105.72	0.00		105.72-
516500 WORKERS COMP PREMIUMS	4,000.00	3,669.07	3,669.07	91.73		330.93
Major Account 510000 Total	1,121,121.00	78,150.90	152,238.02	13.58	0.00	968,882.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	42,000.00	167.25	361.72	.86		41,638.28
521300 FREIGHT EXPENSE		82.12	82.12	0.00		82.12-
521400 CIO CHARGES	30,000.00	2,611.98	2,611.98	8.71		27,388.02
521500 PUBLICATION & PRINT EXP	100,000.00	4,840.39	4,840.39	4.84		95,159.61
521900 AWARDS EXPENSE	200.00	130.00	130.00	65.00		70.00
522100 DUES & SUBSCRIPTION EXP	6,000.00	341.86	683.72	11.40		5,316.28
522200 CONFERENCE REGISTRATION	4,000.00		3,454.00	86.35		546.00
524600 RENT EXPENSE-BUILDINGS	55,000.00	8,851.22	13,276.83	24.14		41,723.17
524700 RENT EXP-OTHER REAL PROP	4,000.00			0.00		4,000.00
527800 REP & MAINT-OTHER PROPER	250,000.00			0.00		250,000.00
527900 PERSONAL COMPUT EQUIP R & M	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	81.85	81.85	2.73	3,750.15	832.00-
532200 PERSONAL COMPUTING EQUIPMENT	36,000.00	130,373.45	171,101.61	475.28	8,802.39	143,904.00-
532250 NETWORKING EQUIP		13,498.39	13,498.39	0.00	18,233.63	31,732.02-
534600 ED & RECREATIONAL SUP EX	200.00	126.43	269.06	134.53		69.06-
534900 MISCELLANEOUS SUP EXP	2,000.00			0.00		2,000.00
541100 ACCTG & AUDITING SERVICES	5,000.00	3,597.47	3,597.47	71.95		1,402.53
541200 PURCHASING ASSESSMENT	800.00	520.00	520.00	65.00		280.00

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Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV - PERSONNEL	1,500.00			0.00		1,500.00
543300 IT CONSULTING-OTHER	5,000.00		1,100.00	22.00		3,900.00
543500 MGT CONSULTANT SERVICES	15,000.00			0.00		15,000.00
547300 INTERPRETER SERVICES	1,000.00		158.33	15.83		841.67
548400 TRANSACTION PROCESSING SERVICE	6,200.00	3,073.50	3,073.50	49.57		3,126.50
549200 JANITORIAL/SECURITY SRVS	2,000.00	2,040.00	2,040.00	102.00		40.00-
554130 VIDEO SERVICES	1,000.00			0.00		1,000.00
554160 DATA CENTER HOSTING SERVICES	438,035.00	36,502.92	73,005.84	16.67	69,756.60	295,272.56
554900 OTHER CONTRACTUAL SERVICES	525,527.00			0.00		525,527.00
555100 DATA PROC SOFTW LIC FEE	250,000.00			0.00		250,000.00
555310 COTS LICENSE FEES	15,000.00	11,411.60	11,411.60	76.08		3,588.40
555420 CUSTOMIZED DEVELOPMENT	113,054.00		63,054.00	55.77		50,000.00
555440 CUSTOMIZED MAINTENANCE	573,748.00		573,748.00	100.00		
555510 SAAS SUBSCRIPTION FEES	445,000.00	14,343.72	14,343.72	3.22	85,624.62	345,031.66
555520 SAAS IMPLEMENTATION		946.29	946.29	0.00	19,187.90	20,134.19-
555540 SAAS MAINTENANCE	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	20,000.00			0.00		20,000.00
556300 SURETY & NOTARY BONDS		70.00	70.00	0.00		70.00-
559100 OTHER OPERATING EXP	19,391.00	649.96	649.96	3.35		18,741.04
Major Account 520000 Total	2,980,655.00	234,260.40	958,110.38	32.14	205,355.29	1,817,189.33
570000 TRAVEL EXPENSES						
571100 LODGING	7,000.00	1,589.76	1,815.58	25.94		5,184.42
571800 MEALS - TRAVEL STATUS	3,000.00	911.58	997.33	33.24		2,002.67
572100 COMMERCIAL TRANSPORTATIO	2,000.00	1,149.87	1,944.01	97.20		55.99
574500 PERSONAL VEHICLE MILEAGE	8,000.00	819.00	1,467.20	18.34		6,532.80
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSE	200.00	194.00	290.00	145.00		90.00-
Major Account 570000 Total	22,200.00	4,664.21	6,514.12	29.34	0.00	15,685.88
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	25,000.00			0.00		25,000.00
583470 PERSONAL COMPUTING EQUIPMENT	4,000.00		6,690.00	167.25		2,690.00-
586900 OTHER FIXED ASSETS				0.00	91,022.00	91,022.00-
Major Account 580000 Total	29,000.00	0.00	6,690.00	23.07	91,022.00	68,712.00-
590000 GOVERNMENT AID						

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Percent of Time Elapsed 16.99

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594100 SUBRECIPIENT PAYMENT-SEFA	150,000.00		2,700.00	1.80		147,300.00
Major Account 590000 Total	150,000.00	0.00	2,700.00	1.80	0.00	147,300.00
BUDGETED EXPENDITURES TOTAL	4,302,976.00	317,075.51	1,126,252.52	26.17	296,377.29	2,880,346.19

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,888,158.00	279,281.25	1,077,544.61	37.31	122,445.42	1,688,167.97
2 CASH FUNDS	175,000.00	9,031.46	13,499.26	7.71	84,987.37	76,513.37
4 FEDERAL FUNDS	1,239,818.00	28,762.80	35,208.65	2.84	88,944.50	1,115,664.85
BUDGETED EXPENDITURES TOTAL	4,302,976.00	317,075.51	1,126,252.52	26.17	296,377.29	2,880,346.19

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		82,152.13-	82,152.13-	0.00		82,152.13
Major Account 460000 Total	0.00	82,152.13-	82,152.13-	0.00	0.00	82,152.13

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		1,180.00-	3,410.00-	0.00		3,410.00
Major Account 470000 Total	0.00	1,180.00-	3,410.00-	0.00	0.00	3,410.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		18,602.34-	37,004.27-	0.00		37,004.27
Major Account 480000 Total	0.00	18,602.34-	37,004.27-	0.00	0.00	37,004.27

BUDGETED REVENUE TOTAL	0.00	101,934.47-	122,566.40-	0.00	0.00	122,566.40
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SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		82,152.13-	82,152.13-	0.00		82,152.13
2 CASH FUNDS		1,956.41-	4,957.85-	0.00		4,957.85
4 FEDERAL FUNDS		17,825.93-	35,456.42-	0.00		35,456.42

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BUDGETED REVENUE TOTAL	0.00	101,934.47-	122,566.40-	0.00	0.00	122,566.40

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	960,462.00	51,043.15	108,841.14	11.33		851,620.86
511800 COMPENSATORY TIME PAID		443.80	702.75	0.00		702.75-
512100 VACATION LEAVE EXPENSE		8,039.15	10,557.23	0.00		10,557.23-
512200 SICK LEAVE EXPENSE		2,275.19	5,368.82	0.00		5,368.82-
512300 HOLIDAY LEAVE EXPENSE		2,964.56	5,929.12	0.00		5,929.12-
512400 MILITARY LEAVE EXPENSE		3,350.51	3,350.51	0.00		3,350.51-
Personal Services Subtotal	960,462.00	68,116.36	134,749.57	14.03	0.00	825,712.43
515100 RETIREMENT PLANS EXPENSE	73,480.00	5,100.67	10,090.09	13.73		63,389.91
515200 FICA EXPENSE	71,920.00	4,817.89	9,520.07	13.24		62,399.93
515500 HEALTH INSURANCE EXPENSE	96,050.00	15,227.41	30,454.90	31.71		65,595.10
516300 EMPLOYEE ASSISTANCE PRO		173.77	173.77	0.00		173.77-
516500 WORKERS COMP PREMIUMS		6,031.04	6,031.04	0.00		6,031.04-
Major Account 510000 Total	1,201,912.00	99,467.14	191,019.44	15.89	0.00	1,010,892.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50,000.00	3,119.91	22,567.14	45.13		27,432.86
521400 CIO CHARGES	30,000.00	10,543.99	10,543.99	35.15		19,456.01
521500 PUBLICATION & PRINT EXP		6,924.71	7,223.98	0.00		7,223.98-
522100 DUES & SUBSCRIPTION EXP		52.60	105.20	0.00		105.20-
531100 OFFICE SUPPLIES EXPENSE		513.02	1,389.48	0.00	3,732.86	5,122.34-
532200 PERSONAL COMPUTING EQUIPMENT			569.22	0.00		569.22-
534600 ED & RECREATIONAL SUP EX			234.45	0.00		234.45-
541100 ACCTG & AUDITING SERVICES		5,913.33	5,913.33	0.00		5,913.33-
541200 PURCHASING ASSESSMENT		854.75	854.75	0.00		854.75-
542200 TEMP SERV - OUTSIDE	39,445.00	5,319.13	10,661.05	27.03	1,406.67	27,377.28
554900 OTHER CONTRACTUAL SERVICES		410.00	548.00	0.00		548.00-
555440 CUSTOMIZED MAINTENANCE	72,820.00			0.00		72,820.00
555510 SAAS SUBSCRIPTION FEES		459,893.00	459,893.00	0.00		459,893.00-
555520 SAAS IMPLEMENTATION	832,345.00	80,214.00	80,214.00	9.64		752,131.00
559100 OTHER OPERATING EXP		735.30	1,035.30	0.00		1,035.30-
Major Account 520000 Total	1,024,610.00	574,493.74	601,752.89	58.73	5,139.53	417,717.58
580000 CAPITAL OUTLAY						

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583470 PERSONAL COMPUTING EQUIPMENT			6,690.00	0.00		6,690.00-
Major Account 580000 Total	0.00	0.00	6,690.00	0.00	0.00	6,690.00-
BUDGETED EXPENDITURES TOTAL	<u>2,226,522.00</u>	<u>673,960.88</u>	<u>799,462.33</u>	<u>35.91</u>	<u>5,139.53</u>	<u>1,421,920.14</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,226,522.00</u>	<u>673,960.88</u>	<u>799,462.33</u>	<u>35.91</u>	<u>5,139.53</u>	<u>1,421,920.14</u>
BUDGETED EXPENDITURES TOTAL	<u>2,226,522.00</u>	<u>673,960.88</u>	<u>799,462.33</u>	<u>35.91</u>	<u>5,139.53</u>	<u>1,421,920.14</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455120 DOMESTIC CORP TAXES		1,950.00-	4,464.00-	0.00		4,464.00
455130 FOREIGN CORP TAXES		9,260.00-	40,716.00-	0.00		40,716.00
Major Account 450000 Total	0.00	11,210.00-	45,180.00-	0.00	0.00	45,180.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,898.64-	15,619.86-	0.00		15,619.86
471140 CORP CERTIFICATES W/SEAL		12,802.50-	23,887.50-	0.00		23,887.50
471150 SEE CHART OF ACCOUNTS		16,550.00-	28,505.00-	0.00		28,505.00
472240 CORP RECORD COPIES		3,719.70-	6,782.48-	0.00		6,782.48
474137 DOMESTIC LLC FILING		304,960.00-	598,095.00-	0.00		598,095.00
474138 FOREIGN LLC FILING		34,040.00-	59,655.00-	0.00		59,655.00
474139 NE BENEFIT REPORT		25.00-	25.00-	0.00		25.00
475118 DOMESTIC NAME RESERVATION		450.00-	810.00-	0.00		810.00
475120 NON-PROFIT BIENNIAL FEES		5,200.00-	10,225.00-	0.00		10,225.00
475122 TRADEMARK APPLIC FEES		220.00-	330.00-	0.00		330.00
475124 TRADEMARK RENEWAL FEES		220.00-	440.00-	0.00		440.00
475125 SERVICE MARK APPLIC FEES		440.00-	990.00-	0.00		990.00
475126 SERVICE MARK ASSIGN FEES		30.00-	30.00-	0.00		30.00
475127 SERVICE MARK RENEWAL FEES		1,100.00-	1,760.00-	0.00		1,760.00
475128 DOM LIMITED PARTNERSHIPS		1,290.00-	1,970.00-	0.00		1,970.00
475129 FOREIGN LIMITED PARTNER		790.00-	1,070.00-	0.00		1,070.00
475130 DOMESTIC FILING FEES		18,435.00-	30,850.00-	0.00		30,850.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475140 FOREIGN CORP FILING FEES		17,583.00-	31,588.00-	0.00		31,588.00
475150 NON-PROFIT FILING FEES		12,915.00-	23,215.00-	0.00		23,215.00
475160 TRADE NAME APPLIC FEES		31,910.00-	57,660.00-	0.00		57,660.00
475170 TRADE NAME ASSIGN FEES		1,110.00-	1,410.00-	0.00		1,410.00
475210 TRADE NAME RENEWAL FEES		8,030.00-	13,310.00-	0.00		13,310.00
Major Account 470000 Total	0.00	479,718.84-	908,227.84-	0.00	0.00	908,227.84
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		20.00-	730.56	0.00		730.56-
485100 FINES FORFEITS & PENALTI		120.00-	180.00-	0.00		180.00
485120 DOMESTIC CORP TAX PENALTI		1,090.44-	3,892.19-	0.00		3,892.19
486300 CLEARING ACCOUNT		116,260.21	108,550.58	0.00		108,550.58-
486500 MISCELLANEOUS ADJUSTMENT			750.56-	0.00		750.56
486600 CREDIT CARD CLEARING		11,963.39		0.00		
Major Account 480000 Total	0.00	126,993.16	104,458.39	0.00	0.00	104,458.39-
BUDGETED REVENUE TOTAL	0.00	363,935.68-	848,949.45-	0.00	0.00	848,949.45
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		300,131.75-	594,008.89-	0.00		594,008.89
2 CASH FUNDS		63,803.93-	254,940.56-	0.00		254,940.56
BUDGETED REVENUE TOTAL	0.00	363,935.68-	848,949.45-	0.00	0.00	848,949.45

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,962.00	4,648.45	8,951.69	10.41		77,010.31
512100 VACATION LEAVE EXPENSE		463.42	1,181.79	0.00		1,181.79-
512200 SICK LEAVE EXPENSE		277.94	644.57	0.00		644.57-
512300 HOLIDAY LEAVE EXPENSE		260.76	521.52	0.00		521.52-
Personal Services Subtotal	85,962.00	5,650.57	11,299.57	13.14	0.00	74,662.43
515100 RETIREMENT PLANS EXPENSE	6,580.00	423.25	846.26	12.86		5,733.74
515200 FICA EXPENSE	6,440.00	402.91	805.92	12.51		5,634.08
515500 HEALTH INSURANCE EXPENSE	8,600.00	1,178.91	2,357.46	27.41		6,242.54
516300 EMPLOYEE ASSISTANCE PRO		10.97	10.97	0.00		10.97-
516500 WORKERS COMP PREMIUMS		380.67	380.67	0.00		380.67-
Major Account 510000 Total	107,582.00	8,047.28	15,700.85	14.59	0.00	91,881.15
520000 OPERATING EXPENSES						
521400 CIO CHARGES	1,143.00	321.94	321.94	28.17		821.06
521500 PUBLICATION & PRINT EXP		452.29	452.29	0.00		452.29-
522100 DUES & SUBSCRIPTION EXP		400.00	400.00	0.00		400.00-
531100 OFFICE SUPPLIES EXPENSE			140.87	0.00	350.00	490.87-
534600 ED & RECREATIONAL SUP EX			14.80	0.00		14.80-
541100 ACCTG & AUDITING SERVICES		373.24	373.24	0.00		373.24-
541200 PURCHASING ASSESSMENT		53.95	53.95	0.00		53.95-
559100 OTHER OPERATING EXP		44.00	44.00	0.00		44.00-
Major Account 520000 Total	1,143.00	1,645.42	1,801.09	157.58	350.00	1,008.09-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			278.60	0.00		278.60-
Major Account 570000 Total	0.00	0.00	278.60	0.00	0.00	278.60-
BUDGETED EXPENDITURES TOTAL	108,725.00	9,692.70	17,780.54	16.35	350.00	90,594.46

SUMMARY BY FUND TYPE - EXPENDITURES

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2 CASH FUNDS	108,725.00	9,692.70	17,780.54	16.35	350.00	90,594.46
BUDGETED EXPENDITURES TOTAL	108,725.00	9,692.70	17,780.54	16.35	350.00	90,594.46
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST			200.00-	0.00		200.00
474132 ORIG COLLECTION AGENCY FE			200.00-	0.00		200.00
474134 ORIG BRANCH OFFICE FEES		100.00-	350.00-	0.00		350.00
474136 SOLICITORS CERTIFICATE FEE		366.00-	731.00-	0.00		731.00
Major Account 470000 Total	0.00	466.00-	1,481.00-	0.00	0.00	1,481.00
BUDGETED REVENUE TOTAL	0.00	466.00-	1,481.00-	0.00	0.00	1,481.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		466.00-	1,481.00-	0.00		1,481.00
BUDGETED REVENUE TOTAL	0.00	466.00-	1,481.00-	0.00	0.00	1,481.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	750,776.00	36,889.84	75,377.93	10.04		675,398.07
512100 VACATION LEAVE EXPENSE		4,991.61	9,397.17	0.00		9,397.17-
512200 SICK LEAVE EXPENSE		2,113.15	3,636.12	0.00		3,636.12-
512300 HOLIDAY LEAVE EXPENSE		2,149.17	4,298.34	0.00		4,298.34-
512500 FUNERAL LEAVE EXPENSE		422.34	422.34	0.00		422.34-
Personal Services Subtotal	750,776.00	46,566.11	93,131.90	12.40	0.00	657,644.10
515100 RETIREMENT PLANS EXPENSE	57,450.00	3,486.91	6,973.81	12.14		50,476.19
515200 FICA EXPENSE	56,240.00	3,279.15	6,558.28	11.66		49,681.72
515500 HEALTH INSURANCE EXPENSE	75,080.00	10,213.63	20,427.26	27.21		54,652.74
516300 EMPLOYEE ASSISTANCE PRO		113.65	113.65	0.00		113.65-
516500 WORKERS COMP PREMIUMS	5,550.00	3,944.25	3,944.25	71.07		1,605.75
Major Account 510000 Total	945,096.00	67,603.70	131,149.15	13.88	0.00	813,946.85
520000 OPERATING EXPENSES						
521400 CIO CHARGES	63,000.00	3,362.22	3,362.22	5.34		59,637.78
521500 PUBLICATION & PRINT EXP	3,200.00	316.21	316.21	9.88		2,883.79
522100 DUES & SUBSCRIPTION EXP	1,300.00	356.30	382.60	29.43		917.40
522200 CONFERENCE REGISTRATION	2,200.00	689.40	714.40	32.47		1,485.60
524600 RENT EXPENSE-BUILDINGS	395,000.00	28,382.18	56,132.13	14.21		338,867.87
527100 REP & MAINT-OFFICE EQUIP	15,000.00		5,163.75	34.43		9,836.25
527200 REP & MAINT-MOTOR VEHICL	100.00			0.00		100.00
527800 REP & MAINT-OTHER PROPER	5,500.00	982.00	2,344.00	42.62	380.00	2,776.00
531100 OFFICE SUPPLIES EXPENSE	1,250.00	7.12	7.12	.57	1,472.88	230.00-
532100 NON-CAPITALIZED EQUIP PU	5,000.00		1,619.95	32.40	359.00	3,021.05
532200 PERSONAL COMPUTING EQUIPMENT	3,500.00		59.61	1.70		3,440.39
534600 ED & RECREATIONAL SUP EX	300.00		153.33	51.11		146.67
534900 MISCELLANEOUS SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUP EXP	1,000.00	121.96	248.57	24.86		751.43
541100 ACCTG & AUDITING SERVICES	4,050.00	3,867.27	3,867.27	95.49		182.73
541200 PURCHASING ASSESSMENT	1,010.00	559.00	559.00	55.35		451.00
542200 TEMP SERV - OUTSIDE		3,644.80	10,023.20	0.00	728.96	10,752.16-
549200 JANITORIAL/SECURITY SRVS	1,800.00	1,020.00	1,020.00	56.67		780.00
554900 OTHER CONTRACTUAL SERVICES	4,038,123.00	246,618.81	480,274.76	11.89		3,557,848.24

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555310 COTS LICENSE FEES	1,500.00		1,203.81	80.25		296.19
555340 COTS MAINTENANCE	5,000.00		219.94	4.40	3,132.25	1,647.81
555510 SAAS SUBSCRIPTION FEES	650.00			0.00		650.00
555540 SAAS MAINTENANCE	300.00			0.00		300.00
556100 INSURANCE EXPENSE	6,650.00		387.00	5.82		6,263.00
559100 OTHER OPERATING EXP	318,771.00			0.00		318,771.00
Major Account 520000 Total	4,874,704.00	289,927.27	568,058.87	11.65	6,073.09	4,300,572.04
570000 TRAVEL EXPENSES						
571100 LODGING	3,000.00	734.95	734.95	24.50		2,265.05
571800 MEALS - TRAVEL STATUS	650.00			0.00		650.00
572100 COMMERCIAL TRANSPORTATIO	2,000.00	204.60	204.60	10.23		1,795.40
574500 PERSONAL VEHICLE MILEAGE	650.00			0.00		650.00
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	6,400.00	939.55	939.55	14.68	0.00	5,460.45
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00		20,846.25	416.93		15,846.25-
583470 PERSONAL COMPUTING EQUIPMENT	10,500.00		3,345.00	31.86		7,155.00
Major Account 580000 Total	15,500.00	0.00	24,191.25	156.07	0.00	8,691.25-
BUDGETED EXPENDITURES TOTAL	5,841,700.00	358,470.52	724,338.82	12.40	6,073.09	5,111,288.09

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	198,169.00	27,758.45	73,668.33	37.17	519.00	123,981.67
2 CASH FUNDS	4,604,389.00	276,096.23	537,664.32	11.68	212.88	4,066,511.80
5 REVOLVING FUNDS	1,039,142.00	54,615.84	113,006.17	10.87	5,341.21	920,794.62
BUDGETED EXPENDITURES TOTAL	5,841,700.00	358,470.52	724,338.82	12.40	6,073.09	5,111,288.09

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		490,368.56-	947,904.70-	0.00		947,904.70
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474100 GENERAL BUSINESS FEES		1.00-	1.00-	0.00		1.00
Major Account 470000 Total	0.00	490,369.56-	947,905.70-	0.00	0.00	947,905.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		129.74-	264.52-	0.00		264.52
Major Account 480000 Total	0.00	129.74-	264.52-	0.00	0.00	264.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		593.18-	593.18-	0.00		593.18
493200 OPERATING TRANSFERS OUT		593.18	593.18	0.00		593.18-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>490,499.30-</u>	<u>948,170.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>948,170.22</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		424,561.60-	829,363.39-	0.00		829,363.39
5 REVOLVING FUNDS		65,937.70-	118,806.83-	0.00		118,806.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>490,499.30-</u>	<u>948,170.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>948,170.22</u>

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Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	218,830.00	12,196.12	25,312.16	11.57		193,517.84
511800 COMPENSATORY TIME PAID		6.82	6.82	0.00		6.82-
512100 VACATION LEAVE EXPENSE		2,709.14	3,609.14	0.00		3,609.14-
512200 SICK LEAVE EXPENSE		625.27	1,298.73	0.00		1,298.73-
512300 HOLIDAY LEAVE EXPENSE		666.04	1,332.08	0.00		1,332.08-
Personal Services Subtotal	218,830.00	16,203.39	31,558.93	14.42	0.00	187,271.07
515100 RETIREMENT PLANS EXPENSE	16,750.00	1,213.25	2,363.11	14.11		14,386.89
515200 FICA EXPENSE	16,390.00	1,158.41	2,251.08	13.73		14,138.92
515500 HEALTH INSURANCE EXPENSE	21,890.00	3,056.48	6,112.54	27.92		15,777.46
516300 EMPLOYEE ASSISTANCE PRO		31.05	31.05	0.00		31.05-
516500 WORKERS COMP PREMIUMS	1,000.00	1,077.79	1,077.79	107.78		77.79-
Major Account 510000 Total	274,860.00	22,740.37	43,394.50	15.79	0.00	231,465.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,500.00	490.98	947.13	9.02		9,552.87
521400 CIO CHARGES	70,000.00	14,452.22	14,452.22	20.65		55,547.78
521500 PUBLICATION & PRINT EXP	3,000.00	831.54	831.54	27.72		2,168.46
522100 DUES & SUBSCRIPTION EXP	500.00	52.60	505.20	101.04		5.20-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	128.26	639.81	63.98	1,846.45	1,486.26-
534600 ED & RECREATIONAL SUP EX			41.90	0.00		41.90-
541100 ACCTG & AUDITING SERVICES	1,000.00	1,056.76	1,056.76	105.68		56.76-
541200 PURCHASING ASSESSMENT	200.00	152.75	152.75	76.38		47.25
554160 DATA CENTER HOSTING SERVICES	35,294.00			0.00		35,294.00
554900 OTHER CONTRACTUAL SERVICES	94,289.00		410.00	.43		93,879.00
555440 CUSTOMIZED MAINTENANCE	72,820.00	36,410.00	36,410.00	50.00		36,410.00
555510 SAAS SUBSCRIPTION FEES	64,172.00			0.00		64,172.00
555520 SAAS IMPLEMENTATION	486,917.00	131,016.00	254,728.00	52.31		232,189.00
555540 SAAS MAINTENANCE	22,712.00			0.00		22,712.00
559100 OTHER OPERATING EXP		35.15	35.15	0.00		35.15-
Major Account 520000 Total	862,904.00	184,626.26	310,210.46	35.95	1,846.45	550,847.09
BUDGETED EXPENDITURES TOTAL	1,137,764.00	207,366.63	353,604.96	31.08	1,846.45	782,312.59

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2025
As of 08/31/25

Agency 009 SECRETARY OF STATE
Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,137,764.00	207,366.63	353,604.96	31.08	1,846.45	782,312.59
BUDGETED EXPENDITURES TOTAL	1,137,764.00	207,366.63	353,604.96	31.08	1,846.45	782,312.59
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		86,604.32-	176,999.40-	0.00		176,999.40
471140 CORP CERTIFICATES W/SEAL			20.00-	0.00		20.00
472200 REPROD & PUBLICATIONS		20.00-	42.00-	0.00		42.00
474100 GENERAL BUSINESS FEES		6,082.00	10,498.00	0.00		10,498.00-
474101 UCC FEES		4,906.00-	11,252.00-	0.00		11,252.00
474102 EFS FEES		644.00-	826.00-	0.00		826.00
474103 STATE TAX LIEN FEES		15,340.00-	24,500.00-	0.00		24,500.00
474104 FEDERAL TAX LIEN FEES		3,780.00-	6,684.00-	0.00		6,684.00
474105 SEARCH FEES		665.00-	930.00-	0.00		930.00
Major Account 470000 Total	0.00	105,877.32-	210,755.40-	0.00	0.00	210,755.40
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		13,874.50	18,184.00	0.00		18,184.00-
Major Account 480000 Total	0.00	13,874.50	18,184.00	0.00	0.00	18,184.00-
BUDGETED REVENUE TOTAL	0.00	92,002.82-	192,571.40-	0.00	0.00	192,571.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		92,002.82-	192,571.40-	0.00		192,571.40
BUDGETED REVENUE TOTAL	0.00	92,002.82-	192,571.40-	0.00	0.00	192,571.40

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2025
As of 08/31/25

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	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	6,000.00	467.16	934.32	15.57		5,065.68
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500 HEALTH INSURANCE EXPENSE	35,102.00	2,646.28	5,292.56	15.08		29,809.44
Major Account 510000 Total	132,614.00	10,727.17	21,454.34	16.18	0.00	111,159.66
BUDGETED EXPENDITURES TOTAL	<u>132,614.00</u>	<u>10,727.17</u>	<u>21,454.34</u>	<u>16.18</u>	<u>0.00</u>	<u>111,159.66</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>132,614.00</u>	<u>10,727.17</u>	<u>21,454.34</u>	<u>16.18</u>		<u>111,159.66</u>
BUDGETED EXPENDITURES TOTAL	<u>132,614.00</u>	<u>10,727.17</u>	<u>21,454.34</u>	<u>16.18</u>	<u>0.00</u>	<u>111,159.66</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,725,766.00	171,951.59	385,426.00	14.14		2,340,340.00
511200 TEMPORARY SALARIES-WAGE	45,000.00	5,050.00	9,430.00	20.96		35,570.00
512100 VACATION LEAVE EXPENSE	170,000.00	21,495.32	43,719.71	25.72		126,280.29
512200 SICK LEAVE EXPENSE	75,000.00	8,525.55	43,434.78	57.91		31,565.22
512300 HOLIDAY LEAVE EXPENSE	150,000.00	11,755.55	20,453.71	13.64		129,546.29
512500 FUNERAL LEAVE EXPENSE	2,000.00			0.00		2,000.00
512600 CIVIL LEAVE EXPENSE	2,000.00			0.00		2,000.00
512800 ADMINISTRATIVE LEAVE EXP	25,000.00	212.42	522.95	2.09		24,477.05
Personal Services Subtotal	3,194,766.00	218,990.43	502,987.15	15.74	0.00	2,691,778.85
515100 RETIREMENT PLANS EXPENSE	235,000.00	16,020.02	36,957.82	15.73		198,042.18
515200 FICA EXPENSE	230,000.00	16,119.02	36,977.98	16.08		193,022.02
515500 HEALTH INSURANCE EXPENSE	380,000.00	26,893.86	59,095.70	15.55		320,904.30
516300 EMPLOYEE ASSISTANCE PRO	650.00		617.40	94.98		32.60
516500 WORKERS COMP PREMIUMS	28,500.00	26,109.00	26,109.00	91.61		2,391.00
Major Account 510000 Total	4,068,916.00	304,132.33	662,745.05	16.29	0.00	3,406,170.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	114.75	224.07	11.20		1,775.93
521400 CIO CHARGES	100,000.00	7,039.97	15,728.59	15.73		84,271.41
521500 PUBLICATION & PRINT EXP	2,300.00	402.42	402.42	17.50		1,897.58
521900 AWARDS EXPENSE	4,000.00		220.00	5.50		3,780.00
522100 DUES & SUBSCRIPTION EXP	55,000.00	4,779.42	14,494.72	26.35		40,505.28
522200 CONFERENCE REGISTRATION	24,000.00	389.00	389.00	1.62		23,611.00
523900 TEAMMATE RECOGNITION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	37,000.00	3,031.47	6,062.94	16.39		30,937.06
524700 RENT EXP-OTHER REAL PROP		95.00	95.00	0.00		95.00-
524900 RENT EXP-DEPR SURCHARGE	13,000.00	1,058.98	2,117.96	16.29		10,882.04
527100 REP & MAINT-OFFICE EQUIP			385.75	0.00		385.75-
531100 OFFICE SUPPLIES EXPENSE	6,329.00	309.11	648.54	10.25		5,680.46
534600 ED & RECREATIONAL SUP EX	2,000.00		6,000.00	300.00		4,000.00-
534900 MISCELLANEOUS SUP EXP	4,000.00	535.75	1,037.75	25.94		2,962.25
541100 ACCTG & AUDITING SERVICES	10,053.00		10,384.00	103.29		331.00-
541200 PURCHASING ASSESSMENT	547.00		376.00	68.74		171.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 08/31/25

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
Major Account 520000 Total	261,729.00	17,755.87	58,566.74	22.38	0.00	203,162.26
570000 TRAVEL EXPENSES						
571600 MEALS - TAXABLE	1,000.00		836.14	83.61		163.86
571800 MEALS - TRAVEL STATUS	120.00			0.00		120.00
573100 STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	1,200.00	142.80	219.80	18.32		980.20
575100 MISC TRAVEL EXPENSE			25.20	0.00		25.20-
Major Account 570000 Total	2,920.00	142.80	1,081.14	37.03	0.00	1,838.86
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
Major Account 580000 Total	18,000.00	0.00	0.00	0.00	0.00	18,000.00
BUDGETED EXPENDITURES TOTAL	<u>4,351,565.00</u>	<u>322,031.00</u>	<u>722,392.93</u>	<u>16.60</u>	<u>0.00</u>	<u>3,629,172.07</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>4,351,565.00</u>	<u>322,031.00</u>	<u>722,392.93</u>	<u>16.60</u>		<u>3,629,172.07</u>
BUDGETED EXPENDITURES TOTAL	<u>4,351,565.00</u>	<u>322,031.00</u>	<u>722,392.93</u>	<u>16.60</u>	<u>0.00</u>	<u>3,629,172.07</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 08/31/25

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,409,559.00	132,017.09	229,154.91	16.26		1,180,404.09
511200 TEMPORARY SALARIES-WAGE	8,000.00	7,910.00	14,790.00	184.88		6,790.00-
512100 VACATION LEAVE EXPENSE	61,000.00	9,212.29	28,134.72	46.12		32,865.28
512200 SICK LEAVE EXPENSE	30,000.00	3,653.82	8,173.89	27.25		21,826.11
512300 HOLIDAY LEAVE EXPENSE	54,000.00	5,038.08	13,736.24	25.44		40,263.76
512500 FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
512600 CIVIL LEAVE EXPENSE	1,500.00			0.00		1,500.00
Personal Services Subtotal	1,564,859.00	157,831.28	293,989.76	18.79	0.00	1,270,869.24
515100 RETIREMENT PLANS EXPENSE	131,000.00	11,226.02	20,906.35	15.96		110,093.65
515200 FICA EXPENSE	120,000.00	11,576.59	21,566.94	17.97		98,433.06
515400 LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500 HEALTH INSURANCE EXPENSE	185,000.00	18,195.38	33,058.20	17.87		151,941.80
519100 OTHER PERSONAL SERV EXP	850,000.00			0.00		850,000.00
Major Account 510000 Total	2,851,109.00	198,829.27	369,521.25	12.96	0.00	2,481,587.75
570000 TRAVEL EXPENSES						
571100 LODGING	5,678.00	474.95	474.95	8.36		5,203.05
571800 MEALS - TRAVEL STATUS	3,500.00	285.60	285.60	8.16		3,214.40
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
Major Account 570000 Total	12,178.00	760.55	760.55	6.25	0.00	11,417.45
BUDGETED EXPENDITURES TOTAL	2,863,287.00	199,589.82	370,281.80	12.93	0.00	2,493,005.20
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,863,287.00	199,589.82	370,281.80	12.93		2,493,005.20
BUDGETED EXPENDITURES TOTAL	2,863,287.00	199,589.82	370,281.80	12.93	0.00	2,493,005.20
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES	1,081,255.00			0.00		1,081,255.00
471101 STATE FEDERAL FUND AUDITS	1,154,032.00			0.00		1,154,032.00
471102 COUNTY CONTRACTS	223,000.00			0.00		223,000.00
471103 RETIREMENT	45,000.00			0.00		45,000.00
471106 LOTTERY	35,000.00			0.00		35,000.00
471107 SPECIAL AUDITS PERFORMED	150,000.00	3,624.50-	16,596.50-	11.06-		166,596.50
472200 REPROD & PUBLICATIONS	150,000.00			0.00		150,000.00
Major Account 470000 Total	2,838,287.00	3,624.50-	16,596.50-	.58-	0.00	2,854,883.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,000.00	3,027.62-	6,106.91-	24.43-		31,106.91
Major Account 480000 Total	25,000.00	3,027.62-	6,106.91-	24.43-	0.00	31,106.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			410.24-	0.00		410.24
Major Account 490000 Total	0.00	0.00	410.24-	0.00	0.00	410.24
BUDGETED REVENUE TOTAL	2,863,287.00	6,652.12-	23,113.65-	.81-	0.00	2,886,400.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,863,287.00	6,652.12-	23,113.65-	.81-		2,886,400.65
BUDGETED REVENUE TOTAL	2,863,287.00	6,652.12-	23,113.65-	.81-	0.00	2,886,400.65

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 08/31/25

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	95,000.00	7,916.67	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	603.78	1,207.58	16.62		6,059.92
515500 HEALTH INSURANCE EXPENSE	32,985.90			0.00		32,985.90
Major Account 510000 Total	142,367.00	9,113.25	18,226.52	12.80	0.00	124,140.48
BUDGETED EXPENDITURES TOTAL	<u>142,367.00</u>	<u>9,113.25</u>	<u>18,226.52</u>	<u>12.80</u>	<u>0.00</u>	<u>124,140.48</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>142,367.00</u>	<u>9,113.25</u>	<u>18,226.52</u>	<u>12.80</u>		<u>124,140.48</u>
BUDGETED EXPENDITURES TOTAL	<u>142,367.00</u>	<u>9,113.25</u>	<u>18,226.52</u>	<u>12.80</u>	<u>0.00</u>	<u>124,140.48</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2025
As of 08/31/25

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	920,000.00	70,418.10	142,581.03	15.50		777,418.97
511200 TEMPORARY SALARIES-WAGE	80,000.00	5,707.75	12,968.29	16.21		67,031.71
512100 VACATION LEAVE EXPENSE		3,448.75	9,884.78	0.00		9,884.78-
512300 HOLIDAY LEAVE EXPENSE			1,416.67	0.00		1,416.67-
Personal Services Subtotal	1,000,000.00	79,574.60	166,850.77	16.69	0.00	833,149.23
515100 RETIREMENT PLANS EXPENSE	68,889.60	5,531.16	11,625.27	16.88		57,264.33
515200 FICA EXPENSE	76,500.00	6,760.34	15,034.05	19.65		61,465.95
515500 HEALTH INSURANCE EXPENSE	52,860.40	9,024.10	18,915.30	35.78		33,945.10
516100 EMPLOYEE RELOCATION		12,128.68	36,404.33	0.00		36,404.33-
516300 EMPLOYEE ASSISTANCE PRO	1,500.00		1,575.00	105.00		75.00-
Major Account 510000 Total	1,199,750.00	113,018.88	250,404.72	20.87	0.00	949,345.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	617.38	3,990.21	57.00		3,009.79
521300 FREIGHT EXPENSE	1,200.00			0.00		1,200.00
521500 PUBLICATION & PRINT EXP	5,000.00	10,192.57	10,684.25	213.69		5,684.25-
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXP	7,000.00	1,785.74	2,084.79	29.78		4,915.21
522200 CONFERENCE REGISTRATION	1,200.00	280.00	379.00	31.58		821.00
523900 TEAMMATE RECOGNITION	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	267.89	663.73	33.19		1,336.27
532100 NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532270 WIRELESS PHONE EQUIP	1,300.00		213.99	16.46		1,086.01
533900 FOOD EXPENSE-INSTITUTIONS	800.00	103.96	103.96	13.00		696.04
534600 ED & RECREATIONAL SUP EX	400.00	218.01	218.01	54.50		181.99
534900 MISCELLANEOUS SUP EXP	1,400.00	160.50	236.00	16.86		1,164.00
538100 VEHICLE & EQUIP SUP EXP	300.00	296.64	296.64	98.88		3.36
541100 ACCTG & AUDITING SERVICES	800.00			0.00		800.00
541700 LEGAL RELATED EXPENSE	2,000.00	2,887.17	3,322.17	166.11		1,322.17-
554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,636.35	3,431.08	171.55		1,431.08-
555100 DATA PROC SOFTW LIC FEE	2,000.00			0.00		2,000.00
555340 COTS MAINTENANCE	250.00		254.57	101.83		4.57-
556100 INSURANCE EXPENSE	2,000.00			0.00		2,000.00

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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	39,250.00	19,446.21	25,878.40	65.93	0.00	13,371.60
570000 TRAVEL EXPENSES						
571100 LODGING			313.22	0.00		313.22-
571600 MEALS - TAXABLE			11.03	0.00		11.03-
571800 MEALS - TRAVEL STATUS			169.06	0.00		169.06-
572100 COMMERCIAL TRANSPORTATIO			283.11	0.00		283.11-
573100 STATE-OWNED TRANSPORT	4,000.00	1,020.45	1,996.10	49.90		2,003.90
574500 PERSONAL VEHICLE MILEAGE	2,000.00	68.60	588.00	29.40		1,412.00
575100 MISC TRAVEL EXPENSE		72.00	199.00	0.00		199.00-
Major Account 570000 Total	6,000.00	1,161.05	3,559.52	59.33	0.00	2,440.48
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,250,000.00</u>	<u>133,626.14</u>	<u>279,842.64</u>	<u>22.39</u>	<u>0.00</u>	<u>970,157.36</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,250,000.00</u>	<u>133,626.14</u>	<u>279,842.64</u>	<u>22.39</u>		<u>970,157.36</u>
BUDGETED EXPENDITURES TOTAL	<u>1,250,000.00</u>	<u>133,626.14</u>	<u>279,842.64</u>	<u>22.39</u>	<u>0.00</u>	<u>970,157.36</u>

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Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,400,000.00	86,740.60	172,965.31	12.35		1,227,034.69
512100 VACATION LEAVE EXPENSE		4,681.45	15,233.95	0.00		15,233.95-
512200 SICK LEAVE EXPENSE		5,695.32	9,394.97	0.00		9,394.97-
512300 HOLIDAY LEAVE EXPENSE			4,036.95	0.00		4,036.95-
Personal Services Subtotal	1,400,000.00	97,117.37	201,631.18	14.40	0.00	1,198,368.82
515100 RETIREMENT PLANS EXPENSE	104,832.00	7,272.16	15,098.19	14.40		89,733.81
515200 FICA EXPENSE	107,100.00	7,088.04	14,690.76	13.72		92,409.24
515500 HEALTH INSURANCE EXPENSE	109,717.02	14,036.17	29,684.28	27.06		80,032.74
516400 UNEMPLOYM COMP INS EXP		7,644.25	7,656.57	0.00		7,656.57-
516500 WORKERS COMP PREMIUMS	7,000.00			0.00		7,000.00
Major Account 510000 Total	1,728,649.02	133,157.99	268,760.98	15.55	0.00	1,459,888.04
520000 OPERATING EXPENSES						
521400 CIO CHARGES	15,000.00	5,026.88	10,053.91	67.03		4,946.09
521500 PUBLICATION & PRINT EXP	4,000.00		46.17	1.15		3,953.83
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	1,200.00			0.00		1,200.00
522200 CONFERENCE REGISTRATION	2,000.00		150.00	7.50		1,850.00
524600 RENT EXPENSE-BUILDINGS	120,000.00	9,918.42	19,836.84	16.53		100,163.16
531100 OFFICE SUPPLIES EXPENSE	200.00	111.95	111.95	55.98		88.05
532100 NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532270 WIRELESS PHONE EQUIP	250.00	213.99	213.99	85.60		36.01
534600 ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUP EXP	1,000.00	294.00	294.00	29.40		706.00
541100 ACCTG & AUDITING SERVICES	3,700.00			0.00		3,700.00
541200 PURCHASING ASSESSMENT	300.00			0.00		300.00
541700 LEGAL RELATED EXPENSE	29,780.98	17,817.13	25,774.45	86.55		4,006.53
554900 OTHER CONTRACTUAL SERVICES	4,000.00	283.80	567.60	14.19		3,432.40
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
Major Account 520000 Total	187,030.98	33,666.17	57,048.91	30.50	0.00	129,982.07
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 LODGING	1,000.00	110.00	110.00	11.00		890.00
571600 MEALS - TAXABLE	20.00			0.00		20.00
571800 MEALS - TRAVEL STATUS	700.00			0.00		700.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00	3,344.32	4,199.28	419.93		3,199.28-
573100 STATE-OWNED TRANSPORT	500.00	.35	2.80	.56		497.20
574500 PERSONAL VEHICLE MILEAGE	2,000.00		128.10	6.41		1,871.90
575100 MISC TRAVEL EXPENSE	100.00		4.75	4.75		95.25
Major Account 570000 Total	5,320.00	3,454.67	4,444.93	83.55	0.00	875.07
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,000.00		1,500.00	37.50		2,500.00
Major Account 580000 Total	4,000.00	0.00	1,500.00	37.50	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL	1,925,000.00	170,278.83	331,754.82	17.23	0.00	1,593,245.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	900,000.00	76,399.33	143,995.85	16.00		756,004.15
5 REVOLVING FUNDS	1,025,000.00	93,879.50	187,758.97	18.32		837,241.03
BUDGETED EXPENDITURES TOTAL	1,925,000.00	170,278.83	331,754.82	17.23	0.00	1,593,245.18
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		158,742.79-	216,599.11-	0.00		216,599.11
Major Account 470000 Total	0.00	158,742.79-	216,599.11-	0.00	0.00	216,599.11
BUDGETED REVENUE TOTAL	0.00	158,742.79-	216,599.11-	0.00	0.00	216,599.11
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		158,742.79-	216,599.11-	0.00		216,599.11
BUDGETED REVENUE TOTAL	0.00	158,742.79-	216,599.11-	0.00	0.00	216,599.11

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,247,372.00	373,959.31	717,726.33	13.68		4,529,645.67
511200 TEMPORARY SALARIES-WAGE	13,000.00			0.00		13,000.00
511800 COMPENSATORY TIME PAID		5,443.78	6,066.86	0.00		6,066.86-
512100 VACATION LEAVE EXPENSE		31,390.00	61,758.99	0.00		61,758.99-
512200 SICK LEAVE EXPENSE		9,910.13	19,853.94	0.00		19,853.94-
512300 HOLIDAY LEAVE EXPENSE			15,366.54	0.00		15,366.54-
Personal Services Subtotal	5,260,372.00	420,703.22	820,772.66	15.60	0.00	4,439,599.34
515100 RETIREMENT PLANS EXPENSE	382,636.80	31,466.58	61,373.47	16.04		321,263.33
515200 FICA EXPENSE	391,909.50	30,722.27	59,884.71	15.28		332,024.79
515500 HEALTH INSURANCE EXPENSE	549,000.00	54,864.12	109,000.81	19.85		439,999.19
516500 WORKERS COMP PREMIUMS	38,300.00			0.00		38,300.00
Major Account 510000 Total	6,622,218.30	537,756.19	1,051,031.65	15.87	0.00	5,571,186.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	850.00	265.21	265.21	31.20		584.79
521300 FREIGHT EXPENSE	700.00		35.99	5.14		664.01
521400 CIO CHARGES	190,000.00	12,773.21	25,691.16	13.52		164,308.84
521500 PUBLICATION & PRINT EXP	37,500.00		92.34	.25		37,407.66
521900 AWARDS EXPENSE	575.00			0.00		575.00
522100 DUES & SUBSCRIPTION EXP	47,250.00	129.00	3,216.00	6.81		44,034.00
522200 CONFERENCE REGISTRATION	58,000.00	2,045.00	2,175.00	3.75		55,825.00
523900 TEAMMATE RECOGNITION	300.00			0.00		300.00
524600 RENT EXPENSE-BUILDINGS	398,000.00	30,344.70	60,689.40	15.25		337,310.60
527200 REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	64,000.00	2,621.24	5,220.35	8.16		58,779.65
532100 NON-CAPITALIZED EQUIP PU	15,000.00			0.00		15,000.00
532270 WIRELESS PHONE EQUIP	2,200.00			0.00		2,200.00
533900 FOOD EXPENSE-INSTITUTIONS	1,300.00			0.00		1,300.00
534600 ED & RECREATIONAL SUP EX	8,000.00			0.00		8,000.00
534900 MISCELLANEOUS SUP EXP	2,900.00		720.00	24.83		2,180.00
541100 ACCTG & AUDITING SERVICES	11,000.00			0.00		11,000.00
541200 PURCHASING ASSESSMENT	850.00			0.00		850.00
541700 LEGAL RELATED EXPENSE	302,652.70	2,294.39	9,172.33	3.03		293,480.37

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES	34,000.00	2,030.83	2,782.08	8.18		31,217.92
555100 DATA PROC SOFTW LIC FEE	45,000.00			0.00		45,000.00
555200 SOFTWARE - NEW PURCHASES	30,500.00		454.30	1.49		30,045.70
Major Account 520000 Total	1,253,577.70	52,503.58	110,514.16	8.82	0.00	1,143,063.54
570000 TRAVEL EXPENSES						
571100 LODGING	108,500.00	5,295.06	6,836.01	6.30		101,663.99
571600 MEALS - TAXABLE	1,650.00	24.16	132.34	8.02		1,517.66
571800 MEALS - TRAVEL STATUS	39,300.00	2,381.40	4,295.03	10.93		35,004.97
572100 COMMERCIAL TRANSPORTATIO	27,900.00	1,837.29	1,837.29	6.59		26,062.71
573100 STATE-OWNED TRANSPORT	76,100.00	3,663.30	7,326.16	9.63		68,773.84
574500 PERSONAL VEHICLE MILEAGE	75,000.00	3,380.30	10,894.10	14.53		64,105.90
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSE	4,550.00	108.00	235.84	5.18		4,314.16
Major Account 570000 Total	334,000.00	16,689.51	31,556.77	9.45	0.00	302,443.23
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	25,000.00		1,500.00	6.00		23,500.00
Major Account 580000 Total	25,000.00	0.00	1,500.00	6.00	0.00	23,500.00
BUDGETED EXPENDITURES TOTAL	8,234,796.00	606,949.28	1,194,602.58	14.51	0.00	7,040,193.42

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,606,748.00	345,137.97	679,521.57	14.75		3,927,226.43
2 CASH FUNDS	2,114,723.00	153,036.16	302,672.56	14.31		1,812,050.44
4 FEDERAL FUNDS	1,513,325.00	108,775.15	212,408.45	14.04		1,300,916.55
BUDGETED EXPENDITURES TOTAL	8,234,796.00	606,949.28	1,194,602.58	14.51	0.00	7,040,193.42

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		11,300.78-	22,785.97-	0.00		22,785.97
Major Account 460000 Total	0.00	11,300.78-	22,785.97-	0.00	0.00	22,785.97

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Percent of Time Elapsed 16.99

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,183.34-	2,368.05-	0.00		2,368.05
486599 REVENUE SETTLEMENTS			2,084.12-	0.00		2,084.12
Major Account 480000 Total	0.00	1,183.34-	4,452.17-	0.00	0.00	4,452.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,484.12-</u>	<u>27,238.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,238.14</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,183.34-	4,452.17-	0.00		4,452.17
4 FEDERAL FUNDS		11,300.78-	22,785.97-	0.00		22,785.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,484.12-</u>	<u>27,238.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,238.14</u>

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,800,000.00	117,887.16	220,962.32	12.28		1,579,037.68
512100 VACATION LEAVE EXPENSE		6,927.66	18,199.42	0.00		18,199.42-
512200 SICK LEAVE EXPENSE		6,946.99	17,713.92	0.00		17,713.92-
512300 HOLIDAY LEAVE EXPENSE			4,639.71	0.00		4,639.71-
512500 FUNERAL LEAVE EXPENSE			418.94	0.00		418.94-
Personal Services Subtotal	1,800,000.00	131,761.81	261,934.31	14.55	0.00	1,538,065.69
515100 RETIREMENT PLANS EXPENSE	134,784.00	9,866.32	19,613.59	14.55		115,170.41
515200 FICA EXPENSE	137,700.00	9,526.72	18,928.78	13.75		118,771.22
515500 HEALTH INSURANCE EXPENSE	64,024.40	21,793.60	43,660.49	68.19		20,363.91
516500 WORKERS COMP PREMIUMS	6,000.00			0.00		6,000.00
Major Account 510000 Total	2,142,508.40	172,948.45	344,137.17	16.06	0.00	1,798,371.23
520000 OPERATING EXPENSES						
521400 CIO CHARGES	15,000.00	3,548.38	7,096.87	47.31		7,903.13
521500 PUBLICATION & PRINT EXP	1,500.00			0.00		1,500.00
522100 DUES & SUBSCRIPTION EXP	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	2,000.00	923.00	1,211.00	60.55		789.00
524600 RENT EXPENSE-BUILDINGS	85,200.00	7,001.24	14,002.48	16.43		71,197.52
531100 OFFICE SUPPLIES EXPENSE	400.00	297.08	297.08	74.27		102.92
532100 NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	2,700.00			0.00		2,700.00
541200 PURCHASING ASSESSMENT	200.00			0.00		200.00
541700 LEGAL RELATED EXPENSE	7,000.60		916.72-	13.09-		7,917.32
554900 OTHER CONTRACTUAL SERVICES	2,000.00	200.33	400.66	20.03		1,599.34
Major Account 520000 Total	118,800.60	11,970.03	22,091.37	18.60	0.00	96,709.23
570000 TRAVEL EXPENSES						
571100 LODGING	2,000.00			0.00		2,000.00
571800 MEALS - TRAVEL STATUS	500.00	66.68	66.68	13.34		433.32
572100 COMMERCIAL TRANSPORTATIO	1,500.00	31.01	31.01	2.07		1,468.99
573100 STATE-OWNED TRANSPORT	100.00			0.00		100.00

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574500 PERSONAL VEHICLE MILEAGE	1,500.00	86.80	386.40	25.76		1,113.60
575100 MISC TRAVEL EXPENSE	200.00			0.00		200.00
Major Account 570000 Total	5,800.00	184.49	484.09	8.35	0.00	5,315.91
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00	1,500.00	1,500.00	50.00		1,500.00
Major Account 580000 Total	3,000.00	1,500.00	1,500.00	50.00	0.00	1,500.00
BUDGETED EXPENDITURES TOTAL	2,270,109.00	186,602.97	368,212.63	16.22	0.00	1,901,896.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,250,000.00	91,378.69	179,523.32	14.36		1,070,476.68
5 REVOLVING FUNDS	1,020,109.00	95,224.28	188,689.31	18.50		831,419.69
BUDGETED EXPENDITURES TOTAL	2,270,109.00	186,602.97	368,212.63	16.22	0.00	1,901,896.37
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		102,956.13-	161,991.38-	0.00		161,991.38
Major Account 470000 Total	0.00	102,956.13-	161,991.38-	0.00	0.00	161,991.38
BUDGETED REVENUE TOTAL	0.00	102,956.13-	161,991.38-	0.00	0.00	161,991.38
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		102,956.13-	161,991.38-	0.00		161,991.38
BUDGETED REVENUE TOTAL	0.00	102,956.13-	161,991.38-	0.00	0.00	161,991.38

Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	903,000.00	70,094.69	139,774.21	15.48		763,225.79
511200 TEMPORARY SALARIES-WAGE	47,000.00	4,099.75	7,978.75	16.98		39,021.25
512100 VACATION LEAVE EXPENSE		3,638.48	6,657.30	0.00		6,657.30-
512200 SICK LEAVE EXPENSE		1,635.63	4,176.15	0.00		4,176.15-
512300 HOLIDAY LEAVE EXPENSE			2,412.10	0.00		2,412.10-
Personal Services Subtotal	950,000.00	79,468.55	160,998.51	16.95	0.00	789,001.49
515100 RETIREMENT PLANS EXPENSE	67,616.64	5,643.62	11,458.19	16.95		56,158.45
515200 FICA EXPENSE	72,675.00	5,800.97	11,752.81	16.17		60,922.19
515500 HEALTH INSURANCE EXPENSE	98,000.00	10,588.89	21,400.36	21.84		76,599.64
516500 WORKERS COMP PREMIUMS	6,000.00			0.00		6,000.00
Major Account 510000 Total	1,194,291.64	101,502.03	205,609.87	17.22	0.00	988,681.77
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE	100.00	20.99	20.99	20.99		79.01
521400 CIO CHARGES	53,000.00	5,226.39	10,184.11	19.22		42,815.89
521500 PUBLICATION & PRINT EXP	3,750.00			0.00		3,750.00
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	2,750.00			0.00		2,750.00
522200 CONFERENCE REGISTRATION	9,000.00			0.00		9,000.00
524600 RENT EXPENSE-BUILDINGS	90,000.00	5,250.93	10,501.86	11.67		79,498.14
531100 OFFICE SUPPLIES EXPENSE	2,200.00	206.40	206.40	9.38		1,993.60
532100 NON-CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
534600 ED & RECREATIONAL SUP EX	1,750.00			0.00		1,750.00
541100 ACCTG & AUDITING SERVICES	3,000.00			0.00		3,000.00
541200 PURCHASING ASSESSMENT	450.00			0.00		450.00
541700 LEGAL RELATED EXPENSE	87,408.36		480.00	.55		86,928.36
554900 OTHER CONTRACTUAL SERVICES	6,700.00	150.25	131.72	1.97		6,568.28
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555520 SAAS IMPLEMENTATION	50,000.00	2,625.00	5,250.00	10.50		44,750.00
Major Account 520000 Total	319,208.36	13,479.96	26,775.08	8.39	0.00	292,433.28
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 LODGING	4,000.00			0.00		4,000.00
571800 MEALS - TRAVEL STATUS	4,000.00		160.30	4.01		3,839.70
572100 COMMERCIAL TRANSPORTATIO	4,000.00		23.90	.60		3,976.10
573100 STATE-OWNED TRANSPORT	4,000.00			0.00		4,000.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00
575100 MISC TRAVEL EXPENSE	1,500.00			0.00		1,500.00
Major Account 570000 Total	21,500.00	0.00	184.20	.86	0.00	21,315.80
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	10,000.00		1,500.00	15.00		8,500.00
Major Account 580000 Total	10,000.00	0.00	1,500.00	15.00	0.00	8,500.00
BUDGETED EXPENDITURES TOTAL	1,545,000.00	114,981.99	234,069.15	15.15	0.00	1,310,930.85

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	450,000.00	27,792.13	59,446.05	13.21		390,553.95
2 CASH FUNDS	975,000.00	77,413.65	155,070.70	15.90		819,929.30
5 REVOLVING FUNDS	120,000.00	9,776.21	19,552.40	16.29		100,447.60
BUDGETED EXPENDITURES TOTAL	1,545,000.00	114,981.99	234,069.15	15.15	0.00	1,310,930.85

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		9,776.19-	18,857.92-	0.00		18,857.92
473300 VEHICLE TITLE FEES		12,473.35-	24,136.38-	0.00		24,136.38
Major Account 470000 Total	0.00	22,249.54-	42,994.30-	0.00	0.00	42,994.30

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,198.81-	2,432.32-	0.00		2,432.32
Major Account 480000 Total	0.00	1,198.81-	2,432.32-	0.00	0.00	2,432.32

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFERS IN			845,807.00-	0.00		845,807.00
Major Account 490000 Total	0.00	0.00	845,807.00-	0.00	0.00	845,807.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,448.35-</u>	<u>891,233.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>891,233.62</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,928.91-	870,847.60-	0.00		870,847.60
5 REVOLVING FUNDS		10,519.44-	20,386.02-	0.00		20,386.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,448.35-</u>	<u>891,233.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>891,233.62</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			15,238.50-	0.00		15,238.50
Major Account 480000 Total	0.00	0.00	15,238.50-	0.00	0.00	15,238.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>15,238.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,238.50</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			15,238.50-	0.00		15,238.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>15,238.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,238.50</u>

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Program 290 STATE SETTLEMENT FUNDS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,069,095.00	125,330.69	247,188.19	11.95		1,821,906.81
511200 TEMPORARY SALARIES-WAGE	175,000.00	43,753.75	84,794.00	48.45		90,206.00
512100 VACATION LEAVE EXPENSE		3,872.44	5,885.20	0.00		5,885.20-
512200 SICK LEAVE EXPENSE		3,019.68	7,007.57	0.00		7,007.57-
512300 HOLIDAY LEAVE EXPENSE			4,364.39	0.00		4,364.39-
Personal Services Subtotal	2,244,095.00	175,976.56	349,239.35	15.56	0.00	1,894,855.65
515100 RETIREMENT PLANS EXPENSE	154,933.83	9,900.86	19,801.66	12.78		135,132.17
515200 FICA EXPENSE	171,673.27	12,636.79	25,077.56	14.61		146,595.71
515500 HEALTH INSURANCE EXPENSE	230,000.00	29,668.60	58,666.30	25.51		171,333.70
516100 EMPLOYEE RELOCATION	20,000.00			0.00		20,000.00
516500 WORKERS COMP PREMIUMS	13,000.00			0.00		13,000.00
Major Account 510000 Total	2,833,702.10	228,182.81	452,784.87	15.98	0.00	2,380,917.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	411.55	411.55	10.29		3,588.45
521300 FREIGHT EXPENSE	2,000.00			0.00		2,000.00
521400 CIO CHARGES	55,000.00	4,755.56	9,608.23	17.47		45,391.77
521500 PUBLICATION & PRINT EXP	20,000.00		11,508.11	57.54		8,491.89
522100 DUES & SUBSCRIPTION EXP	5,000.00	268.10	268.10	5.36		4,731.90
522200 CONFERENCE REGISTRATION	3,000.00	122.79	322.79	10.76		2,677.21
524600 RENT EXPENSE-BUILDINGS	250,000.00	19,046.03	38,092.06	15.24		211,907.94
527200 REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00	575.43	18,489.61	308.16		12,489.61-
532100 NON-CAPITALIZED EQUIP PU	30,000.00			0.00		30,000.00
532270 WIRELESS PHONE EQUIP	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX			30.00	0.00		30.00-
541100 ACCTG & AUDITING SERVICES	3,600.00			0.00		3,600.00
541200 PURCHASING ASSESSMENT	300.00			0.00		300.00
541500 LEGAL SERVICES EXPENSE	50,000.00			0.00		50,000.00
541700 LEGAL RELATED EXPENSE	1,358,780.90	145,824.82	314,807.86	23.17		1,043,973.04
545000 LABORATORY SERVICES	60,000.00		8,955.00	14.93		51,045.00
554900 OTHER CONTRACTUAL SERVICES	80,000.00	298.30	662.10	.83		79,337.90
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00

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Program 290 STATE SETTLEMENT FUNDS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555520 SAAS IMPLEMENTATION	18,000.00			0.00		18,000.00
Major Account 520000 Total	1,950,680.90	171,302.58	403,155.41	20.67	0.00	1,547,525.49
570000 TRAVEL EXPENSES						
571100 LODGING	10,000.00	212.16	432.16	4.32		9,567.84
571600 MEALS - TAXABLE	50.00			0.00		50.00
571800 MEALS - TRAVEL STATUS	3,500.00	560.00	659.40	18.84		2,840.60
572100 COMMERCIAL TRANSPORTATIO	5,000.00	417.45	417.45	8.35		4,582.55
573100 STATE-OWNED TRANSPORT	7,500.00	120.05	216.07	2.88		7,283.93
574500 PERSONAL VEHICLE MILEAGE	6,500.00	384.30	564.90	8.69		5,935.10
574600 CONTRACTUAL SERV - TRAVEL EXP	2,500.00			0.00		2,500.00
575100 MISC TRAVEL EXPENSE	200.00	18.00	18.00	9.00		182.00
Major Account 570000 Total	35,250.00	1,711.96	2,307.98	6.55	0.00	32,942.02
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	6,500.00			0.00		6,500.00
Major Account 580000 Total	9,500.00	0.00	0.00	0.00	0.00	9,500.00
BUDGETED EXPENDITURES TOTAL	4,829,133.00	401,197.35	858,248.26	17.77	0.00	3,970,884.74
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,829,133.00	401,197.35	858,248.26	17.77		3,970,884.74
BUDGETED EXPENDITURES TOTAL	4,829,133.00	401,197.35	858,248.26	17.77	0.00	3,970,884.74
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486599 REVENUE SETTLEMENTS			1,317,204.36-	0.00		1,317,204.36
Major Account 480000 Total	0.00	0.00	1,317,204.36-	0.00	0.00	1,317,204.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Program 290 STATE SETTLEMENT FUNDS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT		200,000.00	350,000.00	0.00		350,000.00-
Major Account 490000 Total	0.00	200,000.00	350,000.00	0.00	0.00	350,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>200,000.00</u>	<u>967,204.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>967,204.36</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		200,000.00	967,204.36-	0.00		967,204.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>200,000.00</u>	<u>967,204.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>967,204.36</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		61.98-	129.75-	0.00		129.75
Major Account 480000 Total	0.00	61.98-	129.75-	0.00	0.00	129.75
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>61.98-</u>	<u>129.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>129.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		61.98-	129.75-	0.00		129.75
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>61.98-</u>	<u>129.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>129.75</u>

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Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP	1,500.00			0.00		1,500.00
522200 CONFERENCE REGISTRATION	500.00	350.00	350.00	70.00		150.00
541700 LEGAL RELATED EXPENSE	868,128.72	31,445.33	32,903.91	3.79		835,224.81
Major Account 520000 Total	870,128.72	31,795.33	33,253.91	3.82	0.00	836,874.81
570000 TRAVEL EXPENSES						
571100 LODGING	3,000.00		529.02	17.63		2,470.98
571600 MEALS - TAXABLE	50.00		17.33	34.66		32.67
571800 MEALS - TRAVEL STATUS	1,000.00		210.00	21.00		790.00
572100 COMMERCIAL TRANSPORTATIO	2,000.00		588.97	29.45		1,411.03
574500 PERSONAL VEHICLE MILEAGE	4,000.00		1,124.20	28.11		2,875.80
575100 MISC TRAVEL EXPENSE	200.00		96.00	48.00		104.00
Major Account 570000 Total	10,250.00	0.00	2,565.52	25.03	0.00	7,684.48
BUDGETED EXPENDITURES TOTAL	880,378.72	31,795.33	35,819.43	4.07	0.00	844,559.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	300,000.00	31,795.33	35,819.43	11.94		264,180.57
2 CASH FUNDS	580,378.72			0.00		580,378.72
BUDGETED EXPENDITURES TOTAL	880,378.72	31,795.33	35,819.43	4.07	0.00	844,559.29

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Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		5,845.73	12,681.46	0.00		12,681.46-
559100 OTHER OPERATING EXP		16,933.28	16,933.28	0.00		16,933.28-
Major Account 520000 Total	0.00	22,779.01	29,614.74	0.00	0.00	29,614.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,779.01	29,614.74	0.00	0.00	29,614.74-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		22,779.01	29,614.74	0.00		29,614.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,779.01	29,614.74	0.00	0.00	29,614.74-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		412,414.41-	593,862.82-	0.00		593,862.82
481200 GAIN OR LOSS-SALE OF INV		1,548,646.46-	1,548,646.46-	0.00		1,548,646.46
484900 OTHER PRIVATE SOURCES			75,000.00	0.00		75,000.00-
Major Account 480000 Total	0.00	1,961,060.87-	2,067,509.28-	0.00	0.00	2,067,509.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		85,460,013.74	166,947,407.99	0.00		166,947,407.99-
Major Account 490000 Total	0.00	85,460,013.74	166,947,407.99	0.00	0.00	166,947,407.99-
UNBUDGETED REVENUE TOTAL	0.00	83,498,952.87	164,879,898.71	0.00	0.00	164,879,898.71-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		83,498,952.87	164,879,898.71	0.00		164,879,898.71-
UNBUDGETED REVENUE TOTAL	0.00	83,498,952.87	164,879,898.71	0.00	0.00	164,879,898.71-

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Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	13,839.75	16.28		71,160.25
512300 HOLIDAY LEAVE EXPENSE			326.91	0.00		326.91-
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	5,950.00	495.11	990.22	16.64		4,959.78
515500 HEALTH INSURANCE EXPENSE	40,286.01	2,321.46	4,642.92	11.52		35,643.09
Major Account 510000 Total	137,611.01	10,430.30	20,860.60	15.16	0.00	116,750.41
BUDGETED EXPENDITURES TOTAL	137,611.01	10,430.30	20,860.60	15.16	0.00	116,750.41
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	50,576.00	3,858.99	7,717.93	15.26		42,858.07
2 CASH FUNDS	87,035.01	6,571.31	13,142.67	15.10		73,892.34
BUDGETED EXPENDITURES TOTAL	137,611.01	10,430.30	20,860.60	15.16	0.00	116,750.41

Agency 012 STATE TREASURER
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,350,000.00	95,482.51	170,793.86	12.65		1,179,206.14
511300 OVERTIME PAYMENTS	6,900.00		197.29	2.86		6,702.71
511800 COMPENSATORY TIME PAID	6,500.00		343.05	5.28		6,156.95
512100 VACATION LEAVE EXPENSE	105,000.00		8,671.47	8.26		96,328.53
512200 SICK LEAVE EXPENSE	100,000.00		3,880.47	3.88		96,119.53
512300 HOLIDAY LEAVE EXPENSE	100,000.00		4,311.28	4.31		95,688.72
512400 MILITARY LEAVE EXPENSE	32,000.00		86.02	.27		31,913.98
512500 FUNERAL LEAVE EXPENSE	3,363.00			0.00		3,363.00
512700 INJURY LEAVE EXPENSE			453.03	0.00		453.03-
Personal Services Subtotal	1,703,763.00	95,482.51	188,736.47	11.08	0.00	1,515,026.53
515100 RETIREMENT PLANS EXPENSE	125,151.66	7,149.74	14,132.67	11.29		111,018.99
515200 FICA EXPENSE	127,859.27	6,724.04	13,287.55	10.39		114,571.72
515500 HEALTH INSURANCE EXPENSE	283,040.52	23,905.03	47,491.74	16.78		235,548.78
516300 EMPLOYEE ASSISTANCE PRO	500.00		205.10	41.02		294.90
516500 WORKERS COMP PREMIUMS	8,553.11	8,553.11	8,553.11	100.00		
Major Account 510000 Total	2,248,867.56	141,814.43	272,406.64	12.11	0.00	1,976,460.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	60,000.00	4,503.85	8,708.22	14.51		51,291.78
521200 COM EXPENSE - VOICE/DATA	40,000.00	2,595.62	11,794.51	29.49		28,205.49
521300 FREIGHT EXPENSE	8,000.00	589.23	1,178.46	14.73		6,821.54
521400 CIO CHARGES	65,000.00	11,424.74	11,424.74	17.58		53,575.26
521500 PUBLICATION & PRINT EXP	15,000.00	877.58	2,305.04	15.37		12,694.96
522100 DUES & SUBSCRIPTION EXP	45,000.00	10,315.20	10,385.72	23.08		34,614.28
522200 CONFERENCE REGISTRATION	2,500.00		150.00	6.00		2,350.00
522800 E-COMMERCE OPER EXP	174,400.00	19,836.41	38,122.28	21.86		136,277.72
522900 EMPLOYEE PARKING EXP	7,500.00	738.00	738.00	9.84		6,762.00
523200 SEE CHART OF ACCOUNTS		6,879.42	6,879.42	0.00		6,879.42-
524600 RENT EXPENSE-BUILDINGS	83,446.56	6,953.88	13,907.76	16.67		69,538.80
524900 RENT EXP-DEPR SURCHARGE	614.28	57.42	114.84	18.70		499.44
525100 RENT EXP-OFFICE EQUIP		205.57	205.57	0.00		205.57-
527100 REP & MAINT-OFFICE EQUIP	35,000.00			0.00		35,000.00
527910 SERVER REPAIR & MAINT	7,500.00		7,899.65	105.33		399.65-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	4,500.00	103.89	391.99	8.71		4,108.01
531200 IT SUPPLIES	3,500.00	74.40	179.20	5.12		3,320.80
532100 NON-CAPITALIZED EQUIP PU	7,500.00			0.00		7,500.00
532200 PERSONAL COMPUTING EQUIPMENT	10,000.00	1,251.54	1,251.54	12.52	83.67	8,664.79
541100 ACCTG & AUDITING SERVICES	25,739.33	6,434.83	6,434.83	25.00		19,304.50
541200 PURCHASING ASSESSMENT	778.10	778.10	778.10	100.00		
541400 SEE CHART OF ACCOUNTS	14,206.35	2,841.27	2,841.27	20.00		11,365.08
541500 LEGAL SERVICES EXPENSE				0.00	13,356.84	13,356.84-
542200 TEMP SERV - OUTSIDE	6,000.00	10,582.88	20,203.68	336.73		14,203.68-
543100 IT CONSULTING-APPLICATIONS	3,500.00	3,139.40	3,139.40	89.70		360.60
543200 IT CONSULTING-HW/SW SUPP	3,500.00	8,454.98	8,454.98	241.57		4,954.98-
543300 IT CONSULTING-OTHER	2,500.00			0.00		2,500.00
547100 EDUCATIONAL SERVICES	7,500.00			0.00		7,500.00
549200 JANITORIAL/SECURITY SRVS	9,000.00	8,700.00	8,700.00	96.67		300.00
554900 OTHER CONTRACTUAL SERVICES	5,000.00	1,452.30	1,452.30	29.05	2,811.36	736.34
555100 DATA PROC SOFTW LIC FEE	6,500.00	5,196.00	5,196.00	79.94		1,304.00
555310 COTS LICENSE FEES	12,500.00			0.00	694.93	11,805.07
555420 CUSTOMIZED DEVELOPMENT	15,000.00			0.00		15,000.00
555440 CUSTOMIZED MAINTENANCE	7,500.00			0.00		7,500.00
555510 SAAS SUBSCRIPTION FEES	25,000.00	7,215.37	7,215.37	28.86		17,784.63
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	500.00	10.20	10.20	2.04		489.80
Major Account 520000 Total	714,684.62	121,212.08	180,063.07	25.19	16,946.80	517,674.75
570000 TRAVEL EXPENSES						
571100 LODGING	2,000.00	397.34	397.34	19.87		1,602.66
571800 MEALS - TRAVEL STATUS	500.00	99.22	99.22	19.84		400.78
572100 COMMERCIAL TRANSPORTATIO	2,000.00	238.70	344.38	17.22		1,655.62
574500 PERSONAL VEHICLE MILEAGE	500.00	80.37	80.37	16.07		419.63
575100 MISC TRAVEL EXPENSE	318.82	149.97	149.97	47.04		168.85
Major Account 570000 Total	5,318.82	965.60	1,071.28	20.14	0.00	4,247.54
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300 COMPUTER EQUIP & SOFTWARE	7,500.00			0.00		7,500.00
583410 SERVER EQUIP	7,500.00			0.00		7,500.00
583450 NETWORKING EQUIP	2,500.00			0.00		2,500.00

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583460 VOICE EQUIP	1,500.00			0.00		1,500.00
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total	22,500.00	0.00	0.00	0.00	0.00	22,500.00
BUDGETED EXPENDITURES TOTAL	2,991,371.00	263,992.11	453,540.99	15.16	16,946.80	2,520,883.21

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,122,201.99	106,145.15	182,340.34	16.25	3,646.38	936,215.27
4 FEDERAL FUNDS	1,869,169.01	157,846.96	271,200.65	14.51	13,300.42	1,584,667.94
BUDGETED EXPENDITURES TOTAL	2,991,371.00	263,992.11	453,540.99	15.16	16,946.80	2,520,883.21

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

485100 FINES FORFEITS & PENALTI		150.00-	325.00-	0.00		325.00
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	0.00	150.00-	325.00-	0.00	0.00	325.00
BUDGETED REVENUE TOTAL	0.00	150.00-	325.00-	0.00	0.00	325.00

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		49,387.23-	49,387.23-	0.00		49,387.23
2 CASH FUNDS		49,237.23	49,062.23	0.00		49,062.23-
BUDGETED REVENUE TOTAL	0.00	150.00-	325.00-	0.00	0.00	325.00

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,060,000.00			0.00		8,060,000.00
Major Account 590000 Total	8,060,000.00	0.00	0.00	0.00	0.00	8,060,000.00
BUDGETED EXPENDITURES TOTAL	8,060,000.00	0.00	0.00	0.00	0.00	8,060,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	8,060,000.00			0.00		8,060,000.00
BUDGETED EXPENDITURES TOTAL	8,060,000.00	0.00	0.00	0.00	0.00	8,060,000.00

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Program 470 INLAND PORT AUTHORITY

Percent of Time Elapsed 16.99

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27,270.51-	32,525.20-	0.00		32,525.20
Major Account 480000 Total	0.00	27,270.51-	32,525.20-	0.00	0.00	32,525.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,270.51-</u>	<u>32,525.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,525.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>27,270.51-</u>	<u>32,525.20-</u>	<u>0.00</u>		<u>32,525.20</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,270.51-</u>	<u>32,525.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,525.20</u>

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	175,000.00	13,866.72	25,669.13	14.67		149,330.87
511800 COMPENSATORY TIME PAID	2,500.00		75.86	3.03		2,424.14
512100 VACATION LEAVE EXPENSE	12,500.00		89.95	.72		12,410.05
512200 SICK LEAVE EXPENSE	10,000.00		572.08	5.72		9,427.92
512300 HOLIDAY LEAVE EXPENSE	12,500.00		607.13	4.86		11,892.87
512400 MILITARY LEAVE EXPENSE	1,500.00		9.38	.63		1,490.62
512500 FUNERAL LEAVE EXPENSE	465.00			0.00		465.00
Personal Services Subtotal	214,465.00	13,866.72	27,023.53	12.60	0.00	187,441.47
515100 RETIREMENT PLANS EXPENSE	16,059.14	1,038.36	2,023.53	12.60		14,035.61
515200 FICA EXPENSE	16,406.57	971.20	1,889.89	11.52		14,516.68
515500 HEALTH INSURANCE EXPENSE	38,059.80	3,220.60	6,392.25	16.80		31,667.55
516300 EMPLOYEE ASSISTANCE PRO	25.00		18.05	72.20		6.95
516500 WORKERS COMP PREMIUMS	752.93	752.93	752.93	100.00		
Major Account 510000 Total	285,768.44	19,849.81	38,100.18	13.33	0.00	247,668.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00		70.40	7.04		929.60
521400 CIO CHARGES	5,000.00	713.92	713.92	14.28		4,286.08
521500 PUBLICATION & PRINT EXP	5,000.00	677.62	677.62	13.55		4,322.38
521600 ANNUITY & RETIREMENT PAY	50,000.00	145.00	8,383.00	16.77		41,617.00
522100 DUES & SUBSCRIPTION EXP	7,500.00	151.04	175.04	2.33		7,324.96
522200 CONFERENCE REGISTRATION	4,000.00	337.50	825.00	20.63		3,175.00
522900 EMPLOYEE PARKING EXP	500.00	63.00	63.00	12.60		437.00
524600 RENT EXPENSE-BUILDINGS	4,774.80	397.90	795.80	16.67		3,979.00
525100 RENT EXP-OFFICE EQUIP		35.02	35.02	0.00		35.02-
527910 SERVER REPAIR & MAINT	250.00		244.05	97.62		5.95
531100 OFFICE SUPPLIES EXPENSE	250.00	50.59	50.59	20.24		199.41
531200 IT SUPPLIES	250.00	154.55	163.78	65.51		86.22
532100 NON-CAPITALIZED EQUIP PU	750.00			0.00		750.00
532200 PERSONAL COMPUTING EQUIPMENT	750.00	110.19	110.19	14.69	7.37	632.44
541100 ACCTG & AUDITING SERVICES	27,265.84	566.46	4,066.46	14.91		23,199.38
541200 PURCHASING ASSESSMENT	68.50	68.50	68.50	100.00		
541400 SEE CHART OF ACCOUNTS	1,250.59	250.12	250.12	20.00		1,000.47

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541500 LEGAL SERVICES EXPENSE	40,000.00	5,291.00	5,291.00	13.23	380.21	34,328.79
543100 IT CONSULTING-APPLICATIONS	500.00	276.36	276.36	55.27		223.64
543200 IT CONSULTING-HW/SW SUPP	500.00	744.29	744.29	148.86		244.29-
543300 IT CONSULTING-OTHER	500.00			0.00		500.00
543500 MGT CONSULTANT SERVICES	5,000.00		12,916.83	258.34		7,916.83-
555310 COTS LICENSE FEES	2,500.00			0.00	65.58	2,434.42
555420 CUSTOMIZED DEVELOPMENT		20.00	20.00	0.00		20.00-
555510 SAAS SUBSCRIPTION FEES	2,500.00	1,172.18	1,172.18	46.89		1,327.82
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	50.82	.90	.90	1.77		49.92
Major Account 520000 Total	160,185.55	11,226.14	37,114.05	23.17	453.16	122,618.34
570000 TRAVEL EXPENSES						
571100 LODGING	5,500.00	34.98	34.98	.64		5,465.02
571600 MEALS - TAXABLE	200.00		21.00	10.50		179.00
571800 MEALS - TRAVEL STATUS	1,000.00	55.02	55.02	5.50		944.98
572100 COMMERCIAL TRANSPORTATIO	4,000.00	435.46	821.64	20.54		3,178.36
574500 PERSONAL VEHICLE MILEAGE	6,500.00	37.88	116.98	1.80		6,383.02
575100 MISC TRAVEL EXPENSE	2,000.00	75.56	75.56	3.78		1,924.44
Major Account 570000 Total	19,200.00	638.90	1,125.18	5.86	0.00	18,074.82
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL	467,653.99	31,714.85	76,339.41	16.32	453.16	390,861.42
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	467,653.99	31,714.85	76,339.41	16.32	453.16	390,861.42
BUDGETED EXPENDITURES TOTAL	467,653.99	31,714.85	76,339.41	16.32	453.16	390,861.42
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES		9,727.08-	130,777.49-	0.00		130,777.49
Major Account 470000 Total	0.00	9,727.08-	130,777.49-	0.00	0.00	130,777.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,727.08-</u>	<u>130,777.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>130,777.49</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,727.08-	130,777.49-	0.00		130,777.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,727.08-</u>	<u>130,777.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>130,777.49</u>

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Program 503 TREASURY MGMT

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	525,000.00	54,411.57	102,817.02	19.58		422,182.98
511800 COMPENSATORY TIME PAID	12,000.00		226.92	1.89		11,773.08
512100 VACATION LEAVE EXPENSE	75,000.00		2,692.92	3.59		72,307.08
512200 SICK LEAVE EXPENSE	35,000.00		473.06	1.35		34,526.94
512300 HOLIDAY LEAVE EXPENSE	40,000.00		2,393.86	5.98		37,606.14
512400 MILITARY LEAVE EXPENSE	2,500.00		50.05	2.00		2,449.95
512500 FUNERAL LEAVE EXPENSE	574.00			0.00		574.00
Personal Services Subtotal	690,074.00	54,411.57	108,653.83	15.75	0.00	581,420.17
515100 RETIREMENT PLANS EXPENSE	51,672.74	4,074.34	8,135.97	15.75		43,536.77
515200 FICA EXPENSE	52,790.66	3,947.66	7,877.76	14.92		44,912.90
515500 HEALTH INSURANCE EXPENSE	82,889.52	6,719.50	13,626.96	16.44		69,262.56
516300 EMPLOYEE ASSISTANCE PRO	100.00		93.53	93.53		6.47
516500 WORKERS COMP PREMIUMS	3,900.09	3,900.10	3,900.10	100.00		.01-
Major Account 510000 Total	881,427.01	73,053.17	142,288.15	16.14	0.00	739,138.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00		1,961.60-	78.46-		4,461.60
521300 FREIGHT EXPENSE				0.00	369.20	369.20-
521400 CIO CHARGES	23,000.00	3,234.67	3,234.67	14.06		19,765.33
521500 PUBLICATION & PRINT EXP	750.00			0.00		750.00
522100 DUES & SUBSCRIPTION EXP	10,000.00	248.53	358.13	3.58		9,641.87
522200 CONFERENCE REGISTRATION	2,500.00	337.50	825.00	33.00		1,675.00
522600 JOB APPLICANT EXPENSE			159.33	0.00		159.33-
523200 SEE CHART OF ACCOUNTS	6,500.00	535.00	1,070.00	16.46		5,430.00
525100 RENT EXP-OFFICE EQUIP		145.56	145.56	0.00		145.56-
527100 REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
527910 SERVER REPAIR & MAINT	1,500.00		1,629.33	108.62		129.33-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	169.10	285.34	19.02		1,214.66
531200 IT SUPPLIES	750.00	33.93	81.71	10.89		668.29
532100 NON-CAPITALIZED EQUIP PU	300.00			0.00		300.00
532200 PERSONAL COMPUTING EQUIPMENT	3,000.00	570.69	570.69	19.02	38.15	2,391.16
541100 ACCTG & AUDITING SERVICES	11,736.74	2,934.19	2,934.19	25.00		8,802.55
541200 PURCHASING ASSESSMENT	354.80	354.80	354.80	100.00		

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 SEE CHART OF ACCOUNTS	6,477.88	1,295.58	1,295.58	20.00		5,182.30
541500 LEGAL SERVICES EXPENSE				0.00	2,545.09	2,545.09-
543100 IT CONSULTING-APPLICATIONS	1,500.00	1,431.52	1,431.52	95.43		68.48
543200 IT CONSULTING-HW/SW SUPP	1,500.00	3,855.34	3,855.34	257.02		2,355.34-
543300 IT CONSULTING-OTHER	1,500.00			0.00		1,500.00
547100 EDUCATIONAL SERVICES	2,500.00			0.00		2,500.00
549200 JANITORIAL/SECURITY SRVS	500.00	980.60	980.60	196.12		480.60-
555310 COTS LICENSE FEES	5,000.00			0.00	383.88	4,616.12
555420 CUSTOMIZED DEVELOPMENT	1,250.00			0.00		1,250.00
555510 SAAS SUBSCRIPTION FEES	10,000.00	1,845.45	1,845.45	18.45		8,154.55
556100 INSURANCE EXPENSE	150.00			0.00		150.00
559100 OTHER OPERATING EXP	112.56	4.65	4.65	4.13		107.91
Major Account 520000 Total	95,631.98	17,977.11	19,100.29	19.97	3,336.32	73,195.37
570000 TRAVEL EXPENSES						
571100 LODGING	3,500.00	181.16	181.16	5.18		3,318.84
571800 MEALS - TRAVEL STATUS	600.00	45.24	45.24	7.54		554.76
572100 COMMERCIAL TRANSPORTATIO	1,500.00	276.31	662.49	44.17		837.51
574500 PERSONAL VEHICLE MILEAGE	550.00	36.63	36.63	6.66		513.37
575100 MISC TRAVEL EXPENSE	1,000.00	68.37	68.37	6.84		931.63
Major Account 570000 Total	7,150.00	607.71	993.89	13.90	0.00	6,156.11
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	1,250.00			0.00		1,250.00
583450 NETWORKING EQUIP	1,000.00			0.00		1,000.00
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total	3,250.00	0.00	0.00	0.00	0.00	3,250.00
BUDGETED EXPENDITURES TOTAL	987,458.99	91,637.99	162,382.33	16.44	3,336.32	821,740.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	987,458.99	91,637.99	162,382.33	16.44	3,336.32	821,740.34
BUDGETED EXPENDITURES TOTAL	987,458.99	91,637.99	162,382.33	16.44	3,336.32	821,740.34

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BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456400 PROPERTY TAX		24,984.15-	25,526.87-	0.00		25,526.87
Major Account 450000 Total	0.00	24,984.15-	25,526.87-	0.00	0.00	25,526.87
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			310,924.75-	0.00		310,924.75
472200 REPROD & PUBLICATIONS			75.25-	0.00		75.25
473300 VEHICLE TITLE FEES		147,755.53-	286,282.73-	0.00		286,282.73
473900 OTHER VEHICLE FEES		3.94-	39.59-	0.00		39.59
475100 REGISTRATION / LICENSE F		100.00-	200.00-	0.00		200.00
Major Account 470000 Total	0.00	147,859.47-	597,522.32-	0.00	0.00	597,522.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,228,129.12-	12,366,965.50-	0.00		12,366,965.50
486500 MISCELLANEOUS ADJUSTMENT		410,398.82	909,896.98	0.00		909,896.98-
Major Account 480000 Total	0.00	5,817,730.30-	11,457,068.52-	0.00	0.00	11,457,068.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			11.04-	0.00		11.04
493100 OPERATING TRANSFERS IN			35,384,968.50-	0.00		35,384,968.50
493200 OPERATING TRANSFERS OUT			119,533.75	0.00		119,533.75-
Major Account 490000 Total	0.00	0.00	35,265,445.79-	0.00	0.00	35,265,445.79
BUDGETED REVENUE TOTAL	0.00	5,990,573.92-	47,345,563.50-	0.00	0.00	47,345,563.50
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5,987,036.14-	47,137,554.76-	0.00		47,137,554.76
2 CASH FUNDS		3,537.78-	208,008.74-	0.00		208,008.74
BUDGETED REVENUE TOTAL	0.00	5,990,573.92-	47,345,563.50-	0.00	0.00	47,345,563.50

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UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			787,592.54	0.00		787,592.54-
Major Account 590000 Total	0.00	0.00	787,592.54	0.00	0.00	787,592.54-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>787,592.54</u>	<u>0.00</u>	<u>0.00</u>	<u>787,592.54-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			787,592.54	0.00		787,592.54-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>787,592.54</u>	<u>0.00</u>	<u>0.00</u>	<u>787,592.54-</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 MOTOR VEH SALES & USE TA		38,627,869.61-	76,526,995.97-	0.00		76,526,995.97
Major Account 450000 Total	0.00	38,627,869.61-	76,526,995.97-	0.00	0.00	76,526,995.97
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		5,463,661.74-	10,829,781.09-	0.00		10,829,781.09
Major Account 470000 Total	0.00	5,463,661.74-	10,829,781.09-	0.00	0.00	10,829,781.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,866.64-	6,887.67-	0.00		6,887.67
Major Account 480000 Total	0.00	3,866.64-	6,887.67-	0.00	0.00	6,887.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		125,000.00	250,000.00	0.00		250,000.00-
Major Account 490000 Total	0.00	125,000.00	250,000.00	0.00	0.00	250,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,970,397.99-</u>	<u>87,113,664.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>87,113,664.73</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		43,970,397.99-	87,113,664.73-	0.00		87,113,664.73
UNBUDGETED REVENUE TOTAL	0.00	43,970,397.99-	87,113,664.73-	0.00	0.00	87,113,664.73

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	250,000.00	16,441.38	33,416.16	13.37		216,583.84
511800 COMPENSATORY TIME PAID	5,000.00		192.52	3.85		4,807.48
512100 VACATION LEAVE EXPENSE	17,500.00		89.97	.51		17,410.03
512200 SICK LEAVE EXPENSE	12,500.00		462.52	3.70		12,037.48
512300 HOLIDAY LEAVE EXPENSE	12,500.00		858.75	6.87		11,641.25
512400 MILITARY LEAVE EXPENSE	1,500.00		10.43	.70		1,489.57
512500 FUNERAL LEAVE EXPENSE	340.00			0.00		340.00
Personal Services Subtotal	299,340.00	16,441.38	35,030.35	11.70	0.00	264,309.65
515100 RETIREMENT PLANS EXPENSE	22,414.58	1,231.15	2,623.08	11.70		19,791.50
515200 FICA EXPENSE	22,899.51	1,223.77	2,599.04	11.35		20,300.47
515500 HEALTH INSURANCE EXPENSE	15,163.20	815.51	2,079.11	13.71		13,084.09
516300 EMPLOYEE ASSISTANCE PRO	25.00		17.28	69.12		7.72
516500 WORKERS COMP PREMIUMS	720.43	720.43	720.43	100.00		
Major Account 510000 Total	360,562.72	20,432.24	43,069.29	11.95	0.00	317,493.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00		70.40	28.16		179.60
521400 CIO CHARGES	5,000.00	796.13	796.13	15.92		4,203.87
521500 PUBLICATION & PRINT EXP	1,000.00			0.00		1,000.00
521600 ANNUITY & RETIREMENT PAY	175,000.00		79.00	.05		174,921.00
522100 DUES & SUBSCRIPTION EXP	17,500.00	53.58	83.61	.48		17,416.39
522200 CONFERENCE REGISTRATION	5,000.00	1,112.50	1,600.00	32.00		3,400.00
525100 RENT EXP-OFFICE EQUIP		24.26	24.26	0.00		24.26-
527910 SERVER REPAIR & MAINT	100.00		259.22	259.22		159.22-
531100 OFFICE SUPPLIES EXPENSE	200.00	1.53	1.53	.77		198.47
531200 IT SUPPLIES	200.00	6.27	15.10	7.55		184.90
532100 NON-CAPITALIZED EQUIP PU	200.00			0.00		200.00
532200 PERSONAL COMPUTING EQUIPMENT	500.00	105.42	105.42	21.08	7.05	387.53
541100 ACCTG & AUDITING SERVICES	2,168.04	542.01	542.01	25.00		1,626.03
541200 PURCHASING ASSESSMENT	65.54	65.54	65.54	100.00		
541400 SEE CHART OF ACCOUNTS	1,196.61	239.32	239.32	20.00		957.29
541500 LEGAL SERVICES EXPENSE	75,000.00	3,408.30	7,753.80	10.34	461.12	66,785.08
543100 IT CONSULTING-APPLICATIONS	500.00	264.43	264.43	52.89		235.57

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543200 IT CONSULTING-HW/SW SUPP	500.00	712.17	712.17	142.43		212.17-
543300 IT CONSULTING-OTHER	500.00			0.00		500.00
543500 MGT CONSULTANT SERVICES			51,667.34	0.00		51,667.34-
547100 EDUCATIONAL SERVICES	165,000.00			0.00		165,000.00
549200 JANITORIAL/SECURITY SRVS	100.00	17.12	17.12	17.12		82.88
555100 DATA PROC SOFTW LIC FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555310 COTS LICENSE FEES	2,000.00			0.00	70.17	1,929.83
555340 COTS MAINTENANCE	100.00			0.00		100.00
555510 SAAS SUBSCRIPTION FEES	2,000.00	439.09	439.09	21.95		1,560.91
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	3.09	.86	.86	27.83		2.23
Major Account 520000 Total	454,333.28	7,788.53	64,736.35	14.25	538.34	389,058.59
570000 TRAVEL EXPENSES						
571100 LODGING	10,000.00	33.47	33.47	.33		9,966.53
571800 MEALS - TRAVEL STATUS	1,500.00	54.65	54.65	3.64		1,445.35
572100 COMMERCIAL TRANSPORTATIO	6,500.00	434.55	820.74	12.63		5,679.26
574500 PERSONAL VEHICLE MILEAGE	2,250.00	37.57	73.27	3.26		2,176.73
575100 MISC TRAVEL EXPENSE	1,250.00	74.99	74.99	6.00		1,175.01
Major Account 570000 Total	21,500.00	635.23	1,057.12	4.92	0.00	20,442.88
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	250.00			0.00		250.00
583470 PERSONAL COMPUTING EQUIPMENT	750.00			0.00		750.00
Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	837,396.00	28,856.00	108,862.76	13.00	538.34	727,994.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	837,396.00	28,856.00	108,862.76	13.00	538.34	727,994.90
BUDGETED EXPENDITURES TOTAL	837,396.00	28,856.00	108,862.76	13.00	538.34	727,994.90
BUDGETED FUND TYPES - REVENUES						

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		128,797.97-	250,522.02-	0.00		250,522.02
Major Account 470000 Total	0.00	128,797.97-	250,522.02-	0.00	0.00	250,522.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,255.02-	32,480.56-	0.00		32,480.56
Major Account 480000 Total	0.00	16,255.02-	32,480.56-	0.00	0.00	32,480.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			837,396.00-	0.00		837,396.00
493200 OPERATING TRANSFERS OUT			837,396.00	0.00		837,396.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>145,052.99-</u>	<u>283,002.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>283,002.58</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		145,052.99-	283,002.58-	0.00		283,002.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>145,052.99-</u>	<u>283,002.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>283,002.58</u>

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	550,000.00	47,694.91	92,054.01	16.74		457,945.99
511800 COMPENSATORY TIME PAID	10,000.00	130.34	533.35	5.33		9,466.65
512100 VACATION LEAVE EXPENSE	60,000.00	5,900.99	12,457.35	20.76		47,542.65
512200 SICK LEAVE EXPENSE	50,000.00	2,109.29	4,192.58	8.39		45,807.42
512300 HOLIDAY LEAVE EXPENSE	40,000.00	1,451.41	4,099.94	10.25		35,900.06
512400 MILITARY LEAVE EXPENSE	2,600.00		52.65	2.03		2,547.35
512500 FUNERAL LEAVE EXPENSE	1,016.00		1,292.88	127.25		276.88-
Personal Services Subtotal	713,616.00	57,286.94	114,682.76	16.07	0.00	598,933.24
515100 RETIREMENT PLANS EXPENSE	53,435.57	4,289.68	8,587.52	16.07		44,848.05
515200 FICA EXPENSE	54,591.62	3,948.24	7,899.85	14.47		46,691.77
515500 HEALTH INSURANCE EXPENSE	190,344.00	15,684.90	31,546.90	16.57		158,797.10
516300 EMPLOYEE ASSISTANCE PRO	125.00		107.04	85.63		17.96
516500 WORKERS COMP PREMIUMS	4,463.43	4,463.43	4,463.43	100.00		
Major Account 510000 Total	1,016,575.62	85,673.19	167,287.50	16.46	0.00	849,288.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,000.00	739.28	1,538.02	10.25		13,461.98
521400 CIO CHARGES	27,500.00	4,978.25	4,978.25	18.10		22,521.75
521500 PUBLICATION & PRINT EXP	35,000.00	2,929.67-	2,929.67-	8.37-		37,929.67
521600 ANNUITY & RETIREMENT PAY	22,500.00			0.00		22,500.00
522100 DUES & SUBSCRIPTION EXP	8,000.00	587.75	680.51	8.51		7,319.49
522200 CONFERENCE REGISTRATION	3,000.00	337.50	1,585.00	52.83		1,415.00
522900 EMPLOYEE PARKING EXP	3,500.00	448.00	672.00	19.20		2,828.00
524600 RENT EXPENSE-BUILDINGS	31,434.72	2,619.56	5,239.12	16.67		26,195.60
525100 RENT EXP-OFFICE EQUIP		570.94	570.94	0.00		570.94-
527910 SERVER REPAIR & MAINT	1,000.00		1,756.33	175.63		756.33-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	16.66	16.66	1.11		1,483.34
531200 IT SUPPLIES	1,500.00	38.83	93.51	6.23		1,406.49
532100 NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
532200 PERSONAL COMPUTING EQUIPMENT	2,500.00	653.13	653.13	26.13	43.66	1,803.21
541100 ACCTG & AUDITING SERVICES	13,432.05	3,358.01	3,358.01	25.00		10,074.04
541200 PURCHASING ASSESSMENT	406.05	406.06	406.06	100.00		.01-
541400 SEE CHART OF ACCOUNTS	7,413.57	1,482.71	1,482.71	20.00		5,930.86

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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541500 LEGAL SERVICES EXPENSE				0.00	2,968.77	2,968.77-
543100 IT CONSULTING-APPLICATIONS	2,000.00	1,638.29	1,638.29	81.91		361.71
543200 IT CONSULTING-HW/SW SUPP	2,000.00	4,412.22	4,412.22	220.61		2,412.22-
543300 IT CONSULTING-OTHER	2,000.00			0.00		2,000.00
547100 EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
549200 JANITORIAL/SECURITY SRVS	1,000.00			0.00		1,000.00
555100 DATA PROC SOFTW LIC FEE	250.00			0.00		250.00
555310 COTS LICENSE FEES	6,500.00			0.00	381.12	6,118.88
555340 COTS MAINTENANCE	250.00			0.00		250.00
555410 CUSTOMIZED LICENSE FEES	250,000.00	24,603.29	49,206.58	19.68		200,793.42
555510 SAAS SUBSCRIPTION FEES	7,500.00	2,603.96	2,603.96	34.72		4,896.04
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	181.98	5.33	5.33	2.93		176.65
Major Account 520000 Total	448,468.37	46,570.10	77,966.96	17.39	3,393.55	367,107.86
570000 TRAVEL EXPENSES						
571100 LODGING	6,000.00	207.34	207.34	3.46		5,792.66
571800 MEALS - TRAVEL STATUS	800.00	51.78	51.78	6.47		748.22
572100 COMMERCIAL TRANSPORTATIO	3,500.00	292.03	678.21	19.38		2,821.79
574500 PERSONAL VEHICLE MILEAGE	1,750.00	41.95	41.95	2.40		1,708.05
575100 MISC TRAVEL EXPENSE	1,250.00	78.25	78.25	6.26		1,171.75
Major Account 570000 Total	13,300.00	671.35	1,057.53	7.95	0.00	12,242.47
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	1,000.00			0.00		1,000.00
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00	1,370.04	370.04-
Major Account 580000 Total	2,000.00	0.00	0.00	0.00	1,370.04	629.96
BUDGETED EXPENDITURES TOTAL	1,480,343.99	132,914.64	246,311.99	16.64	4,763.59	1,229,268.41
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,480,343.99	132,914.64	246,311.99	16.64	4,763.59	1,229,268.41
BUDGETED EXPENDITURES TOTAL	1,480,343.99	132,914.64	246,311.99	16.64	4,763.59	1,229,268.41

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		65.00-	130.00-	0.00		130.00
Major Account 470000 Total	0.00	65.00-	130.00-	0.00	0.00	130.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,233.50-	11,241.50-	0.00		11,241.50
Major Account 480000 Total	0.00	7,233.50-	11,241.50-	0.00	0.00	11,241.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,481,444.00-	0.00		1,481,444.00
Major Account 490000 Total	0.00	0.00	1,481,444.00-	0.00	0.00	1,481,444.00
BUDGETED REVENUE TOTAL	0.00	7,298.50-	1,492,815.50-	0.00	0.00	1,492,815.50
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,298.50-	1,492,815.50-	0.00		1,492,815.50
BUDGETED REVENUE TOTAL	0.00	7,298.50-	1,492,815.50-	0.00	0.00	1,492,815.50
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		12,706.22	14,778.45	0.00	45,244.45	60,022.90-
554900 OTHER CONTRACTUAL SERVICES		2,580.30	4,968.85	0.00		4,968.85-
559100 OTHER OPERATING EXP		1,310,270.12	3,846,676.70	0.00		3,846,676.70-
Major Account 520000 Total	0.00	1,325,556.64	3,866,424.00	0.00	45,244.45	3,911,668.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,325,556.64	3,866,424.00	0.00	45,244.45	3,911,668.45-
SUMMARY BY FUND TYPE - EXPENDITURES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		1,325,556.64	3,866,424.00	0.00	45,244.45	3,911,668.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,325,556.64	3,866,424.00	0.00	45,244.45	3,911,668.45-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484400 ESCHEAT MONIES		289,687.46-	1,610,743.96-	0.00		1,610,743.96
Major Account 480000 Total	0.00	289,687.46-	1,610,743.96-	0.00	0.00	1,610,743.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,480,344.00	0.00		1,480,344.00-
Major Account 490000 Total	0.00	0.00	1,480,344.00	0.00	0.00	1,480,344.00-
UNBUDGETED REVENUE TOTAL	0.00	289,687.46-	130,399.96-	0.00	0.00	130,399.96
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		289,687.46-	130,399.96-	0.00		130,399.96
UNBUDGETED REVENUE TOTAL	0.00	289,687.46-	130,399.96-	0.00	0.00	130,399.96

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Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,500,000.00	1,104,901.33	1,104,901.33	24.55		3,395,098.67
Major Account 590000 Total	4,500,000.00	1,104,901.33	1,104,901.33	24.55	0.00	3,395,098.67
BUDGETED EXPENDITURES TOTAL	<u>4,500,000.00</u>	<u>1,104,901.33</u>	<u>1,104,901.33</u>	<u>24.55</u>	<u>0.00</u>	<u>3,395,098.67</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,500,000.00</u>	<u>1,104,901.33</u>	<u>1,104,901.33</u>	<u>24.55</u>		<u>3,395,098.67</u>
BUDGETED EXPENDITURES TOTAL	<u>4,500,000.00</u>	<u>1,104,901.33</u>	<u>1,104,901.33</u>	<u>24.55</u>	<u>0.00</u>	<u>3,395,098.67</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		114.32-	227.24-	0.00		227.24
Major Account 480000 Total	0.00	114.32-	227.24-	0.00	0.00	227.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,661,711.99-	1,661,711.99-	0.00		1,661,711.99
493200 OPERATING TRANSFERS OUT		536,427.64	536,427.64	0.00		536,427.64-
Major Account 490000 Total	0.00	1,125,284.35-	1,125,284.35-	0.00	0.00	1,125,284.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,125,398.67-</u>	<u>1,125,511.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,125,511.59</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,125,398.67-</u>	<u>1,125,511.59-</u>	<u>0.00</u>		<u>1,125,511.59</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,125,398.67-</u>	<u>1,125,511.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,125,511.59</u>

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Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	7,100,000.00			0.00		7,100,000.00
Major Account 590000 Total	7,100,000.00	0.00	0.00	0.00	0.00	7,100,000.00
BUDGETED EXPENDITURES TOTAL	<u>7,100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,100,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>7,100,000.00</u>			<u>0.00</u>		<u>7,100,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>7,100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,100,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		462.29-	922.27-	0.00		922.27
Major Account 480000 Total	0.00	462.29-	922.27-	0.00	0.00	922.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		9,900.44-	9,900.44-	0.00		9,900.44
Major Account 490000 Total	0.00	9,900.44-	9,900.44-	0.00	0.00	9,900.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,362.73-</u>	<u>10,822.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,822.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>10,362.73-</u>	<u>10,822.71-</u>	<u>0.00</u>		<u>10,822.71</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,362.73-</u>	<u>10,822.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,822.71</u>

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Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		607,364.92-	1,145,185.93-	0.00		1,145,185.93
Major Account 480000 Total	0.00	607,364.92-	1,145,185.93-	0.00	0.00	1,145,185.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>607,364.92-</u>	<u>1,145,185.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,145,185.93</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		607,364.92-	1,145,185.93-	0.00		1,145,185.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>607,364.92-</u>	<u>1,145,185.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,145,185.93</u>

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Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		5,834.76	5,834.76	0.00		5,834.76-
532101 NON-CAPITALIZED COMPUTER EQUIP		374.00	1,585.68	0.00		1,585.68-
555100 DATA PROC SOFTW LIC FEE		1,100.95	1,100.95	0.00		1,100.95-
559100 OTHER OPERATING EXP		15,567.66	15,567.66	0.00		15,567.66-
Major Account 520000 Total	0.00	22,877.37	24,089.05	0.00	0.00	24,089.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,877.37	24,089.05	0.00	0.00	24,089.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		22,877.37	24,089.05	0.00		24,089.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	22,877.37	24,089.05	0.00	0.00	24,089.05-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		290,780.25-	367,188.06-	0.00		367,188.06
481200 GAIN OR LOSS-SALE OF INV		1,477,020.96-	1,477,020.96-	0.00		1,477,020.96
Major Account 480000 Total	0.00	1,767,801.21-	1,844,209.02-	0.00	0.00	1,844,209.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			21,163,355.00	0.00		21,163,355.00-
Major Account 490000 Total	0.00	0.00	21,163,355.00	0.00	0.00	21,163,355.00-
UNBUDGETED REVENUE TOTAL	0.00	1,767,801.21-	19,319,145.98	0.00	0.00	19,319,145.98-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,767,801.21-	19,319,145.98	0.00		19,319,145.98-
UNBUDGETED REVENUE TOTAL	0.00	1,767,801.21-	19,319,145.98	0.00	0.00	19,319,145.98-

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Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 013 DEPT OF EDUCATION
Program 025 EDUCATION, ADMIN., AND SUPPORT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		170,456.59	311,811.19	0.00	101,845.14	413,656.33-
511800 COMPENSATORY TIME PAID		1,092.09	1,675.44	0.00	477.61	2,153.05-
512100 VACATION LEAVE EXPENSE		24,302.79	37,056.80	0.00	9,978.23	47,035.03-
512200 SICK LEAVE EXPENSE		15,347.21	25,700.14	0.00	4,393.53	30,093.67-
512300 HOLIDAY LEAVE EXPENSE		5,639.85	24,139.82	0.00	13,054.55	37,194.37-
512500 FUNERAL LEAVE EXPENSE			583.76	0.00	281.97	865.73-
Personal Services Subtotal	0.00	216,838.53	400,967.15	0.00	130,031.03	530,998.18-
515100 RETIREMENT PLANS EXPENSE		16,028.75	30,170.42	0.00	9,873.31	40,043.73-
515200 FICA EXPENSE		13,874.38	27,057.52	0.00	9,239.76	36,297.28-
515500 HEALTH INSURANCE EXPENSE		14,488.19	44,386.27	0.00		44,386.27-
516200 TUITION ASSISTANCE		438.17	1,896.16	0.00		1,896.16-
516500 WORKERS COMP PREMIUMS		18.24	18.24	0.00		18.24-
Major Account 510000 Total	0.00	261,686.26	504,495.76	0.00	149,144.10	653,639.86-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		79.20	98.35	0.00		98.35-
521400 CIO CHARGES		720.42	1,413.60	0.00		1,413.60-
521500 PUBLICATION & PRINT EXP			37.86	0.00		37.86-
522100 DUES & SUBSCRIPTION EXP		125.00	4,241.80	0.00		4,241.80-
522200 CONFERENCE REGISTRATION		1,039.00	1,039.00	0.00		1,039.00-
524700 RENT EXP-OTHER REAL PROP		103.00	583.50	0.00		583.50-
527800 REP & MAINT-OTHER PROPER			312.75	0.00		312.75-
531100 OFFICE SUPPLIES EXPENSE		144.16	342.10	0.00		342.10-
532100 NON-CAPITALIZED EQUIP PU		712.00	712.00	0.00		712.00-
532200 PERSONAL COMPUTING EQUIPMENT		6,240.72	6,240.72	0.00		6,240.72-
534900 MISCELLANEOUS SUP EXP		14.99	14.99	0.00		14.99-
539500 PURCHASING CARD SUSPENSE			1,409.40-	0.00		1,409.40
547100 EDUCATIONAL SERVICES		2,600.00	2,600.00	0.00		2,600.00-
547300 INTERPRETER SERVICES		21.00	42.00	0.00		42.00-
548700 REFUSE/RECYCLING		124.62	249.24	0.00		249.24-
554900 OTHER CONTRACTUAL SERVICES		824.88	824.88	0.00		824.88-
559100 OTHER OPERATING EXP		76.55	3,614.08	0.00		3,614.08-

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Agency 013 DEPT OF EDUCATION
Program 025 EDUCATION, ADMIN., AND SUPPORT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	12,825.54	20,957.47	0.00	0.00	20,957.47-
570000 TRAVEL EXPENSES						
571100 LODGING		5,902.27	8,250.88	0.00		8,250.88-
571600 MEALS - TAXABLE			573.08	0.00		573.08-
571800 MEALS - TRAVEL STATUS		1,174.81	1,376.45	0.00		1,376.45-
572100 COMMERCIAL TRANSPORTATIO		1,935.70	5,271.59	0.00		5,271.59-
573100 STATE-OWNED TRANSPORT			1.39	0.00		1.39-
574500 PERSONAL VEHICLE MILEAGE		2,986.76	4,118.17	0.00		4,118.17-
574600 CONTRACTUAL SERV - TRAVEL EXP		170.00	170.00	0.00		170.00-
575100 MISC TRAVEL EXPENSE		271.00	366.00	0.00		366.00-
Major Account 570000 Total	0.00	12,440.54	20,127.56	0.00	0.00	20,127.56-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>286,952.34</u>	<u>545,580.79</u>	<u>0.00</u>	<u>149,144.10</u>	<u>694,724.89-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		179,875.23	301,021.20	0.00	53,214.91	354,236.11-
2 CASH FUNDS		4,653.78	4,653.78	0.00		4,653.78-
4 FEDERAL FUNDS		102,423.33	239,905.81	0.00	95,929.19	335,835.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>286,952.34</u>	<u>545,580.79</u>	<u>0.00</u>	<u>149,144.10</u>	<u>694,724.89-</u>

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		2,253.65-	2,884.00-	0.00		2,884.00
484500 REIMB NON-GOVT SOURCES			1,032.76-	0.00		1,032.76
484600 OP GRANTS NON-GOVT SOURC			1,855,953.00-	0.00		1,855,953.00
Major Account 480000 Total	0.00	2,253.65-	1,859,869.76-	0.00	0.00	1,859,869.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,253.65-</u>	<u>1,859,869.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,859,869.76</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			1,032.76-	0.00		1,032.76
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STATE OF NEBRASKA
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Agency 013 DEPT OF EDUCATION
 Program 025 EDUCATION, ADMIN., AND SUPPORT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		2,253.65-	1,858,837.00-	0.00		1,858,837.00
BUDGETED REVENUE TOTAL	0.00	2,253.65-	1,859,869.76-	0.00	0.00	1,859,869.76

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 08/31/25

Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
547100 EDUCATIONAL SERVICES			2,210.00	0.00		2,210.00-
Major Account 520000 Total	0.00	0.00	2,210.00	0.00	0.00	2,210.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		7,358,810.94	29,854,772.74	0.00	91,931,785.16	121,786,557.90-
592200 1099-AID TO/FOR INDIVIDUA		625.00-	43,750.00	0.00		43,750.00-
593100 GRANTS		813,396.00	4,344,325.79	0.00		4,344,325.79-
594100 SUBRECIPIENT PAYMENT-SEFA			1,626.10	0.00		1,626.10-
595100 CONTRACTUAL AID		89,775.53	137,342.74	0.00		137,342.74-
599100 OTHER GOVERNMENT AID		14,650.00	23,650.00	0.00		23,650.00-
599300 1099-AID-INCOME		5,214,045.25	9,289,022.27	0.00		9,289,022.27-
Major Account 590000 Total	0.00	13,490,052.72	43,694,489.64	0.00	91,931,785.16	135,626,274.80-
BUDGETED EXPENDITURES TOTAL	0.00	13,490,052.72	43,696,699.64	0.00	91,931,785.16	135,628,484.80-

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		990,698.75	6,405,656.73	0.00	20,505,644.16	26,911,300.89-
2 CASH FUNDS		374,368.65	1,654,906.22	0.00		1,654,906.22-
4 FEDERAL FUNDS		12,124,985.32	35,636,136.69	0.00	71,426,141.00	107,062,277.69-
BUDGETED EXPENDITURES TOTAL	0.00	13,490,052.72	43,696,699.64	0.00	91,931,785.16	135,628,484.80-

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		1,425,343.50-	1,425,343.50-	0.00		1,425,343.50
Major Account 460000 Total	0.00	1,425,343.50-	1,425,343.50-	0.00	0.00	1,425,343.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,658.12-	3,307.47-	0.00		3,307.47

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Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486500 MISCELLANEOUS ADJUSTMENT		7,913.05-	33,079.52-	0.00		33,079.52
Major Account 480000 Total	0.00	9,571.17-	36,386.99-	0.00	0.00	36,386.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,434,914.67-</u>	<u>1,461,730.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,461,730.49</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,500.00-	32,044.87-	0.00		32,044.87
4 FEDERAL FUNDS		1,427,414.67-	1,429,685.62-	0.00		1,429,685.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,434,914.67-</u>	<u>1,461,730.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,461,730.49</u>

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Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,443.78	10,972.64	0.00	2,094.59	13,067.23-
512300 HOLIDAY LEAVE EXPENSE			503.32	0.00	232.75	736.07-
Personal Services Subtotal	0.00	6,443.78	11,475.96	0.00	2,327.34	13,803.30-
515100 RETIREMENT PLANS EXPENSE		482.39	859.20	0.00	174.36	1,033.56-
515200 FICA EXPENSE		451.57	803.18	0.00	162.15	965.33-
515500 HEALTH INSURANCE EXPENSE		2,111.98	3,848.33	0.00		3,848.33-
Major Account 510000 Total	0.00	9,489.72	16,986.67	0.00	2,663.85	19,650.52-
520000 OPERATING EXPENSES						
532200 PERSONAL COMPUTING EQUIPMENT				0.00	416.00	416.00-
547100 EDUCATIONAL SERVICES		2,420.00	2,420.00	0.00		2,420.00-
Major Account 520000 Total	0.00	2,420.00	2,420.00	0.00	416.00	2,836.00-
590000 GOVERNMENT AID						
593100 GRANTS			18,720.00	0.00		18,720.00-
595100 CONTRACTUAL AID		35,655.71	122,835.74	0.00		122,835.74-
Major Account 590000 Total	0.00	35,655.71	141,555.74	0.00	0.00	141,555.74-
BUDGETED EXPENDITURES TOTAL	0.00	47,565.43	160,962.41	0.00	3,079.85	164,042.26-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		47,565.43	160,962.41	0.00	3,079.85	164,042.26-
BUDGETED EXPENDITURES TOTAL	0.00	47,565.43	160,962.41	0.00	3,079.85	164,042.26-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		11,460.03-	24,786.12-	0.00		24,786.12
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Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	11,460.03-	24,786.12-	0.00	0.00	24,786.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,281,189.00-	0.00		1,281,189.00
Major Account 490000 Total	0.00	0.00	1,281,189.00-	0.00	0.00	1,281,189.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,460.03-</u>	<u>1,305,975.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,305,975.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>11,460.03-</u>	<u>1,305,975.12-</u>	<u>0.00</u>		<u>1,305,975.12</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,460.03-</u>	<u>1,305,975.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,305,975.12</u>

Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		959,233.72	1,804,462.45	0.00	461,757.41	2,266,219.86-
511200 TEMPORARY SALARIES-WAGE		77,105.52	158,713.68	0.00	46,438.27	205,151.95-
511800 COMPENSATORY TIME PAID		77.53	77.53	0.00		77.53-
512100 VACATION LEAVE EXPENSE		126,515.88	243,621.68	0.00	63,953.11	307,574.79-
512200 SICK LEAVE EXPENSE		54,317.44	101,255.58	0.00	21,895.03	123,150.61-
512300 HOLIDAY LEAVE EXPENSE		266.92	111,664.05	0.00	60,766.71	172,430.76-
512400 MILITARY LEAVE EXPENSE		202.30	202.30	0.00		202.30-
512500 FUNERAL LEAVE EXPENSE		6,457.11	10,236.36	0.00	3,657.63	13,893.99-
Personal Services Subtotal	0.00	1,224,176.42	2,430,233.63	0.00	658,468.16	3,088,701.79-
515100 RETIREMENT PLANS EXPENSE		85,892.52	170,159.19	0.00	45,835.39	215,994.58-
515200 FICA EXPENSE		86,728.87	172,092.88	0.00	46,537.10	218,629.98-
515500 HEALTH INSURANCE EXPENSE		279,186.80	561,339.21	0.00		561,339.21-
516400 UNEMPLOYM COMP INS EXP			791.92	0.00		791.92-
516500 WORKERS COMP PREMIUMS		2,115.00	2,115.00	0.00		2,115.00-
Major Account 510000 Total	0.00	1,678,099.61	3,336,731.83	0.00	750,840.65	4,087,572.48-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,664.25	6,075.68	0.00		6,075.68-
521200 COM EXPENSE - VOICE/DATA		5.85	5.85	0.00		5.85-
521400 CIO CHARGES		41,530.29	97,767.19	0.00		97,767.19-
521500 PUBLICATION & PRINT EXP		52.68	7,383.35	0.00		7,383.35-
522100 DUES & SUBSCRIPTION EXP		976.60	29,111.48	0.00		29,111.48-
522200 CONFERENCE REGISTRATION		1,965.00	10,096.77	0.00		10,096.77-
523202 ELECTRICITY 110			318.99	0.00		318.99-
524600 RENT EXPENSE-BUILDINGS		85,501.34	171,279.31	0.00		171,279.31-
524700 RENT EXP-OTHER REAL PROP			255.00	0.00		255.00-
524900 RENT EXP-DEPR SURCHARGE		3,722.53	7,445.06	0.00		7,445.06-
526100 REP & MAINT-REAL PROPERT			140.00	0.00		140.00-
527100 REP & MAINT-OFFICE EQUIP		285.26	378.53	0.00		378.53-
527200 REP & MAINT-MOTOR VEHICL		25.00	569.63	0.00		569.63-
531100 OFFICE SUPPLIES EXPENSE		18.57	943.06	0.00	77.29	1,020.35-
531200 IT SUPPLIES			80.77	0.00		80.77-
532100 NON-CAPITALIZED EQUIP PU		1,635.89	3,267.21	0.00		3,267.21-

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Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 PERSONAL COMPUTING EQUIPMENT		254.43	8,224.02	0.00	84,280.00	92,504.02-
532270 WIRELESS PHONE EQUIP 110		45.93	45.93	0.00		45.93-
533100 HOUSEHOLD & INSTIT EXP			354.90	0.00		354.90-
534600 ED & RECREATIONAL SUP EX		1,681.33	18,003.79-	0.00		18,003.79
534900 MISCELLANEOUS SUP EXP		5,279.27	5,673.81	0.00		5,673.81-
541700 LEGAL RELATED EXPENSE		378.90	513.80	0.00		513.80-
542100 SOS TEMP SERV - PERSONNEL			3,339.76	0.00		3,339.76-
543300 IT CONSULTING-OTHER		1,250.00	1,250.00	0.00		1,250.00-
547100 EDUCATIONAL SERVICES		1,300.00	4,300.00	0.00		4,300.00-
547300 INTERPRETER SERVICES		3,586.10	5,338.10	0.00		5,338.10-
549200 JANITORIAL/SECURITY SRVS		1,172.50	2,345.00	0.00		2,345.00-
554900 OTHER CONTRACTUAL SERVICES		121,062.15	123,561.97	0.00		123,561.97-
554901 OTHER CONTRCT SERV>25000-110		252,566.76	252,566.76	0.00		252,566.76-
555310 COTS LICENSE FEES-110				0.00		
555510 SAAS SUBSCRIPTION 110		49.50	5,698.87	0.00	10,000.00	15,698.87-
559100 OTHER OPERATING EXP		6,465.50	12,622.38	0.00		12,622.38-
Major Account 520000 Total	0.00	532,475.63	742,949.39	0.00	94,357.29	837,306.68-
570000 TRAVEL EXPENSES						
571100 LODGING		12,323.34	19,418.50	0.00		19,418.50-
571600 MEALS - TAXABLE		22.88	22.88	0.00		22.88-
571800 MEALS - TRAVEL STATUS		6,189.00	7,756.10	0.00		7,756.10-
572100 COMMERCIAL TRANSPORTATIO		2,215.77	2,684.74	0.00		2,684.74-
573100 STATE-OWNED TRANSPORT		17,153.18	25,406.49	0.00		25,406.49-
574500 PERSONAL VEHICLE MILEAGE		7,619.14	11,011.88	0.00		11,011.88-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,933.20	1,933.20	0.00		1,933.20-
575100 MISC TRAVEL EXPENSE		236.31	612.89	0.00		612.89-
Major Account 570000 Total	0.00	47,692.82	68,846.68	0.00	0.00	68,846.68-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIP-110			12,770.00	0.00		12,770.00-
Major Account 580000 Total	0.00	0.00	12,770.00	0.00	0.00	12,770.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		650,368.57	1,146,074.47	0.00		1,146,074.47-
592200 1099-AID TO/FOR INDIVIDUA		67,909.85	199,823.33	0.00		199,823.33-

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Department of Administrative Services
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Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	718,278.42	1,345,897.80	0.00	0.00	1,345,897.80-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,976,546.48</u>	<u>5,507,195.70</u>	<u>0.00</u>	<u>845,197.94</u>	<u>6,352,393.64-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		6,701.44	13,816.94	0.00		13,816.94-
2 CASH FUNDS		3,976.91	23,767.35	0.00	45.90	23,813.25-
4 FEDERAL FUNDS		2,965,868.13	5,469,611.41	0.00	845,152.04	6,314,763.45-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,976,546.48</u>	<u>5,507,195.70</u>	<u>0.00</u>	<u>845,197.94</u>	<u>6,352,393.64-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		113,388.62-	231,370.34-	0.00		231,370.34
461500 OP GRANTS - STATE AGENCI		120,134.13-	204,853.29-	0.00		204,853.29
Major Account 460000 Total	0.00	233,522.75-	436,223.63-	0.00	0.00	436,223.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,872.48-	5,900.49-	0.00		5,900.49
Major Account 480000 Total	0.00	2,872.48-	5,900.49-	0.00	0.00	5,900.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>236,395.23-</u>	<u>442,124.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>442,124.12</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,563.18-	5,151.42-	0.00		5,151.42
4 FEDERAL FUNDS		233,832.05-	436,972.70-	0.00		436,972.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>236,395.23-</u>	<u>442,124.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>442,124.12</u>

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		297,375.33	558,192.34	0.00	145,354.56	703,546.90-
511300 OVERTIME PAYMENTS		4,742.52	4,742.52	0.00		4,742.52-
512100 VACATION LEAVE EXPENSE		29,785.30	67,929.65	0.00	16,811.64	84,741.29-
512200 SICK LEAVE EXPENSE		15,579.46	24,490.64	0.00	5,182.02	29,672.66-
512300 HOLIDAY LEAVE EXPENSE			34,034.95	0.00	18,576.88	52,611.83-
512500 FUNERAL LEAVE EXPENSE		795.10	1,267.66	0.00	47.26	1,314.92-
Personal Services Subtotal	0.00	348,277.71	690,657.76	0.00	185,972.36	876,630.12-
515100 RETIREMENT PLANS EXPENSE		26,120.37	51,798.48	0.00	13,947.72	65,746.20-
515200 FICA EXPENSE		24,644.06	48,819.12	0.00	13,117.46	61,936.58-
515500 HEALTH INSURANCE EXPENSE		83,376.27	167,252.24	0.00		167,252.24-
Major Account 510000 Total	0.00	482,418.41	958,527.60	0.00	213,037.54	1,171,565.14-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		13,497.75	25,862.61	0.00		25,862.61-
521400 CIO CHARGES			7,853.98	0.00		7,853.98-
521500 PUBLICATION & PRINT EXP			1,267.99	0.00		1,267.99-
527100 REP & MAINT-OFFICE EQUIP			105.54	0.00		105.54-
531100 OFFICE SUPPLIES EXPENSE			762.93	0.00		762.93-
532100 NON-CAPITALIZED EQUIP PU		5,360.00	9,820.00	0.00		9,820.00-
543600 MEDICAL REVIEW CONSULTING		158,353.84	305,442.76	0.00		305,442.76-
554900 OTHER CONTRACTUAL SERVICES		1,356.91	2,674.58	0.00		2,674.58-
559100 OTHER OPERATING EXP		43.18	301.18	0.00		301.18-
Major Account 520000 Total	0.00	178,611.68	354,091.57	0.00	0.00	354,091.57-
570000 TRAVEL EXPENSES						
571100 LODGING		1,303.04	1,303.04	0.00		1,303.04-
571800 MEALS - TRAVEL STATUS		400.40	400.40	0.00		400.40-
573100 STATE-OWNED TRANSPORT			123.31	0.00		123.31-
574500 PERSONAL VEHICLE MILEAGE		1,100.40	1,177.40	0.00		1,177.40-
Major Account 570000 Total	0.00	2,803.84	3,004.15	0.00	0.00	3,004.15-
590000 GOVERNMENT AID						

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

Period: 2 Fiscal Year 2025
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Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592103 ALL OTHER SERVICES			4,302.90	0.00		4,302.90-
592116 TITLE II MEDICAL EVIDENCE		38,909.45	102,334.51	0.00		102,334.51-
592117 TITLE XVI MEDICAL EVIDENCE		17,256.88	50,895.91	0.00		50,895.91-
592118 CONCURRENT MED EVIDENCE		23,722.72	70,030.62	0.00		70,030.62-
592126 ALJ TITLE II MED EVIDENCE		525.15	857.15	0.00		857.15-
592127 ALJ TITLE XVI MED EVIDENCE		78.00	344.50	0.00		344.50-
592128 ALJ CONCURRENT MED EVIDENCE		372.00	953.65	0.00		953.65-
592211 TITLE II CONSULTATIVE EXAM		52,842.63	159,946.33	0.00		159,946.33-
592212 TITLE XVI CONSULTATIVE EXAM		46,950.33	133,389.17	0.00		133,389.17-
592213 CONCURRENT CONSULTATIVE EXAM		44,358.09	122,055.49	0.00		122,055.49-
592221 ALJ TITLE II CONSULTATIVE EXAM		1,272.70	2,549.70	0.00		2,549.70-
592222 ALJ TITLE XVI CONSULTATIV EXAM			403.00	0.00		403.00-
592223 ALJ CONCURRENT CONSULTATI EXAM		305.20	1,662.70	0.00		1,662.70-
Major Account 590000 Total	0.00	226,593.15	649,725.63	0.00	0.00	649,725.63-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>890,427.08</u>	<u>1,965,348.95</u>	<u>0.00</u>	<u>213,037.54</u>	<u>2,178,386.49-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>890,427.08</u>	<u>1,965,348.95</u>	<u>0.00</u>	<u>213,037.54</u>	<u>2,178,386.49-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>890,427.08</u>	<u>1,965,348.95</u>	<u>0.00</u>	<u>213,037.54</u>	<u>2,178,386.49-</u>

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Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,435.31	2,846.50	0.00	803.29	3,649.79-
512100 VACATION LEAVE EXPENSE		134.25	134.25	0.00		134.25-
512200 SICK LEAVE EXPENSE		75.14	75.14	0.00		75.14-
512300 HOLIDAY LEAVE EXPENSE			156.89	0.00	89.26	246.15-
Personal Services Subtotal	0.00	1,644.70	3,212.78	0.00	892.55	4,105.33-
515100 RETIREMENT PLANS EXPENSE		132.87	259.60	0.00	72.15	331.75-
515200 FICA EXPENSE		125.66	245.60	0.00	68.33	313.93-
Major Account 510000 Total	0.00	1,903.23	3,717.98	0.00	1,033.03	4,751.01-
520000 OPERATING EXPENSES						
521400 CIO CHARGES		12.82	25.64	0.00		25.64-
547100 EDUCATIONAL SERVICES		265,950.13	265,950.13	0.00		265,950.13-
Major Account 520000 Total	0.00	265,962.95	265,975.77	0.00	0.00	265,975.77-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		242.08	4,486.72	0.00		4,486.72-
Major Account 590000 Total	0.00	242.08	4,486.72	0.00	0.00	4,486.72-
BUDGETED EXPENDITURES TOTAL	0.00	268,108.26	274,180.47	0.00	1,033.03	275,213.50-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		268,108.26	274,180.47	0.00	1,033.03	275,213.50-
BUDGETED EXPENDITURES TOTAL	0.00	268,108.26	274,180.47	0.00	1,033.03	275,213.50-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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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 AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,435.31	2,764.75	0.00	721.54	3,486.29-
512100 VACATION LEAVE EXPENSE		132.96	132.96	0.00		132.96-
512200 SICK LEAVE EXPENSE		75.14	75.14	0.00		75.14-
512300 HOLIDAY LEAVE EXPENSE			147.90	0.00	80.27	228.17-
Personal Services Subtotal	0.00	1,643.41	3,120.75	0.00	801.81	3,922.56-
515100 RETIREMENT PLANS EXPENSE		132.78	252.18	0.00	64.82	317.00-
515200 FICA EXPENSE		125.57	238.56	0.00	61.38	299.94-
Major Account 510000 Total	0.00	1,901.76	3,611.49	0.00	928.01	4,539.50-
520000 OPERATING EXPENSES						
521400 CIO CHARGES		12.82	25.64	0.00		25.64-
527200 REP & MAINT-MOTOR VEHICL			1.20	0.00		1.20-
547100 EDUCATIONAL SERVICES		181,525.00	589,125.00	0.00		589,125.00-
Major Account 520000 Total	0.00	181,537.82	589,151.84	0.00	0.00	589,151.84-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			3,102.68	0.00		3,102.68-
Major Account 570000 Total	0.00	0.00	3,102.68	0.00	0.00	3,102.68-
BUDGETED EXPENDITURES TOTAL	0.00	183,439.58	595,866.01	0.00	928.01	596,794.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		183,439.58	595,866.01	0.00	928.01	596,794.02-
BUDGETED EXPENDITURES TOTAL	0.00	183,439.58	595,866.01	0.00	928.01	596,794.02-

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		32,965.92	72,707.15	0.00	19,868.24	92,575.39-
512100 VACATION LEAVE EXPENSE		761.47	5,361.84	0.00	3,778.29	9,140.13-
512200 SICK LEAVE EXPENSE		247.76	2,873.33	0.00	1,891.07	4,764.40-
512300 HOLIDAY LEAVE EXPENSE		2,098.91-	3,119.66	0.00	2,837.51	5,957.17-
Personal Services Subtotal	0.00	31,876.24	84,061.98	0.00	28,375.11	112,437.09-
515100 RETIREMENT PLANS EXPENSE		2,386.92	6,294.58	0.00	2,124.71	8,419.29-
515200 FICA EXPENSE		2,297.62	6,082.30	0.00	2,056.55	8,138.85-
515500 HEALTH INSURANCE EXPENSE		7,193.48	14,386.96	0.00		14,386.96-
Major Account 510000 Total	0.00	43,754.26	110,825.82	0.00	32,556.37	143,382.19-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		125.97	318.94	0.00		318.94-
521400 CIO CHARGES		242.76	628.54	0.00		628.54-
521500 PUBLICATION & PRINT EXP		76.24	164.87	0.00		164.87-
522100 DUES & SUBSCRIPTION EXP		47.00	1,207.00	0.00		1,207.00-
522200 CONFERENCE REGISTRATION		838.00	838.00	0.00		838.00-
531100 OFFICE SUPPLIES EXPENSE		208.74	363.20	0.00		363.20-
541500 LEGAL SERVICES EXPENSE		778.75-		0.00		
541700 LEGAL RELATED EXPENSE		192.38	362.38	0.00		362.38-
559100 OTHER OPERATING EXP		2.20	2.20	0.00		2.20-
Major Account 520000 Total	0.00	954.54	3,885.13	0.00	0.00	3,885.13-
570000 TRAVEL EXPENSES						
571100 LODGING		139.95	139.95	0.00		139.95-
572100 COMMERCIAL TRANSPORTATIO		481.97	481.97	0.00		481.97-
574500 PERSONAL VEHICLE MILEAGE		205.80	205.80	0.00		205.80-
Major Account 570000 Total	0.00	827.72	827.72	0.00	0.00	827.72-
BUDGETED EXPENDITURES TOTAL	0.00	45,536.52	115,538.67	0.00	32,556.37	148,095.04-

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2025
As of 08/31/25

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND		19,923.96	39,152.31	0.00	8,402.23	47,554.54-
4 FEDERAL FUNDS		25,612.56	76,386.36	0.00	24,154.14	100,540.50-
BUDGETED EXPENDITURES TOTAL	0.00	45,536.52	115,538.67	0.00	32,556.37	148,095.04-

STATE OF NEBRASKA
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Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		29,367.42	55,784.92	0.00	15,450.34	71,235.26-
511800 COMPENSATORY TIME PAID		50.67	50.67	0.00		50.67-
512100 VACATION LEAVE EXPENSE		3,247.02	6,973.86	0.00	847.47	7,821.33-
512200 SICK LEAVE EXPENSE		1,685.39	1,966.16	0.00	215.34	2,181.50-
512300 HOLIDAY LEAVE EXPENSE			3,380.56	0.00	1,834.79	5,215.35-
Personal Services Subtotal	0.00	34,350.50	68,156.17	0.00	18,347.94	86,504.11-
515100 RETIREMENT PLANS EXPENSE		2,572.16	5,103.53	0.00	1,373.90	6,477.43-
515200 FICA EXPENSE		2,428.34	4,815.02	0.00	1,293.93	6,108.95-
515500 HEALTH INSURANCE EXPENSE		5,255.36	10,510.72	0.00		10,510.72-
Major Account 510000 Total	0.00	44,606.36	88,585.44	0.00	21,015.77	109,601.21-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		13.24	14.03	0.00		14.03-
521400 CIO CHARGES		307.68	615.42	0.00		615.42-
522100 DUES & SUBSCRIPTION EXP			169.00	0.00		169.00-
522200 CONFERENCE REGISTRATION			25.00	0.00		25.00-
531100 OFFICE SUPPLIES EXPENSE			49.60	0.00		49.60-
533100 HOUSEHOLD & INSTIT EXP			43.27	0.00		43.27-
534900 MISCELLANEOUS SUP EXP		2,862.98	2,862.98	0.00		2,862.98-
541700 LEGAL RELATED EXPENSE		202.00	404.00	0.00		404.00-
559100 OTHER OPERATING EXP		10.45	10.45	0.00		10.45-
Major Account 520000 Total	0.00	3,396.35	4,193.75	0.00	0.00	4,193.75-
BUDGETED EXPENDITURES TOTAL	0.00	48,002.71	92,779.19	0.00	21,015.77	113,794.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		48,002.71	92,779.19	0.00	21,015.77	113,794.96-
BUDGETED EXPENDITURES TOTAL	0.00	48,002.71	92,779.19	0.00	21,015.77	113,794.96-

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		106,076.11	188,002.03	0.00	43,157.32	231,159.35-
512100 VACATION LEAVE EXPENSE		8,908.11	22,273.92	0.00	6,999.55	29,273.47-
512200 SICK LEAVE EXPENSE		2,888.84	5,811.59	0.00	797.08	6,608.67-
512300 HOLIDAY LEAVE EXPENSE			10,912.20	0.00	5,661.26	16,573.46-
512500 FUNERAL LEAVE EXPENSE		906.30	906.30	0.00		906.30-
Personal Services Subtotal	0.00	118,779.36	227,906.04	0.00	56,615.21	284,521.25-
515100 RETIREMENT PLANS EXPENSE		9,156.80	17,587.02	0.00	4,379.08	21,966.10-
515200 FICA EXPENSE		8,524.88	16,339.36	0.00	4,050.58	20,389.94-
515500 HEALTH INSURANCE EXPENSE		20,492.35	39,632.52	0.00		39,632.52-
Major Account 510000 Total	0.00	156,953.39	301,464.94	0.00	65,044.87	366,509.81-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		31.80	157.46	0.00		157.46-
521200 COM EXPENSE - VOICE/DATA		401.77	401.77	0.00		401.77-
521400 CIO CHARGES		911.43	2,304.16	0.00		2,304.16-
521500 PUBLICATION & PRINT EXP			680.14	0.00		680.14-
522100 DUES & SUBSCRIPTION EXP		377.50	793.00	0.00		793.00-
522200 CONFERENCE REGISTRATION		859.00	1,328.00	0.00		1,328.00-
531100 OFFICE SUPPLIES EXPENSE		24.61	209.37	0.00		209.37-
532200 PERSONAL COMPUTING EQUIPMENT			89.99	0.00	14,769.62	14,859.61-
532260 VOICE EQUIP			28.25	0.00		28.25-
534600 ED & RECREATIONAL SUP EX		23.85	56.69	0.00		56.69-
539100 INDIRECT COST ALLOWANCE			844.55-	0.00		844.55
543300 IT CONSULTING-OTHER		50,000.00	50,000.00	0.00		50,000.00-
543301 IT CONSULTING-OTH>25000		206,973.16-	1,235,359.83	0.00		1,235,359.83-
547100 EDUCATIONAL SERVICES		91,784.93	160,974.93	0.00		160,974.93-
547101 ED SERVICES-NON TRAD		108,052.13-	73,854.00	0.00		73,854.00-
547300 INTERPRETER SERVICES			57.48	0.00		57.48-
559100 OTHER OPERATING EXP		1.10	1.10	0.00		1.10-
Major Account 520000 Total	0.00	170,609.30-	1,525,451.62	0.00	14,769.62	1,540,221.24-
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
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Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 LODGING		2,635.32	3,362.18	0.00		3,362.18-
571800 MEALS - TRAVEL STATUS		484.50	716.05	0.00		716.05-
572100 COMMERCIAL TRANSPORTATIO		87.72	125.72	0.00		125.72-
573100 STATE-OWNED TRANSPORT			1,187.73	0.00		1,187.73-
574500 PERSONAL VEHICLE MILEAGE		2,257.07	2,362.49	0.00		2,362.49-
575100 MISC TRAVEL EXPENSE		74.50	82.50	0.00		82.50-
Major Account 570000 Total	0.00	5,539.11	7,836.67	0.00	0.00	7,836.67-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,116.80-</u>	<u>1,834,753.23</u>	<u>0.00</u>	<u>79,814.49</u>	<u>1,914,567.72-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		219,101.06-	1,496,441.02	0.00	74,452.99	1,570,894.01-
2 CASH FUNDS			53.14	0.00		53.14-
4 FEDERAL FUNDS		210,984.26	338,259.07	0.00	5,361.50	343,620.57-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>8,116.80-</u>	<u>1,834,753.23</u>	<u>0.00</u>	<u>79,814.49</u>	<u>1,914,567.72-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		15,000.00	15,000.00	0.00		15,000.00-
465100 NONGRANT REIMBURSEMENTS		276.00-	288.00-	0.00		288.00
Major Account 460000 Total	0.00	14,724.00	14,712.00	0.00	0.00	14,712.00-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		2,293.01-	4,394.69-	0.00		4,394.69
484500 REIMB NON-GOVT SOURCES		823.27-	823.27-	0.00		823.27
484600 OP GRANTS NON-GOVT SOURC			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	3,116.28-	6,217.96-	0.00	0.00	6,217.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,607.72</u>	<u>8,494.04</u>	<u>0.00</u>	<u>0.00</u>	<u>8,494.04-</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		823.27-	823.27-	0.00		823.27
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STATE OF NEBRASKA
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Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		360.68-	1,456.25-	0.00		1,456.25
4 FEDERAL FUNDS		12,791.67	10,773.56	0.00		10,773.56-
BUDGETED REVENUE TOTAL	0.00	11,607.72	8,494.04	0.00	0.00	8,494.04-

Agency 013 DEPT OF EDUCATION
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		12,232.95	36,816.37	0.00	13,305.02	50,121.39-
511800 COMPENSATORY TIME PAID		112.34	930.75	0.00	680.22	1,610.97-
512100 VACATION LEAVE EXPENSE		4,407.11	6,916.76	0.00	1,153.64	8,070.40-
512200 SICK LEAVE EXPENSE		1,967.05	2,219.06	0.00	146.81	2,365.87-
512300 HOLIDAY LEAVE EXPENSE		1,539.42-	1,589.85	0.00	1,698.41	3,288.26-
Personal Services Subtotal	0.00	17,180.03	48,472.79	0.00	16,984.10	65,456.89-
515100 RETIREMENT PLANS EXPENSE		1,286.47	3,629.66	0.00	1,271.75	4,901.41-
515200 FICA EXPENSE		1,187.32	3,327.30	0.00	1,159.63	4,486.93-
515500 HEALTH INSURANCE EXPENSE		9,772.20	19,544.40	0.00		19,544.40-
Major Account 510000 Total	0.00	29,426.02	74,974.15	0.00	19,415.48	94,389.63-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			.79	0.00		.79-
521400 CIO CHARGES		.13-	414.72	0.00		414.72-
521900 AWARDS EXPENSE			541.99	0.00		541.99-
522100 DUES & SUBSCRIPTION EXP		125.98	247.76	0.00		247.76-
523900 TEAMMATE RECOGNITION		1,503.06	1,891.37	0.00		1,891.37-
532200 PERSONAL COMPUTING EQUIPMENT				0.00	3,698.00	3,698.00-
533900 FOOD EXPENSE-INSTITUTIONS			165.00	0.00		165.00-
554900 OTHER CONTRACTUAL SERVICES		1,319.00-		0.00		
555510 SAAS SUBSCRIPTION FEES		22.19	22.19	0.00		22.19-
Major Account 520000 Total	0.00	332.10	3,283.82	0.00	3,698.00	6,981.82-
570000 TRAVEL EXPENSES						
571100 LODGING		809.75	809.75	0.00		809.75-
571800 MEALS - TRAVEL STATUS		305.63	305.63	0.00		305.63-
574500 PERSONAL VEHICLE MILEAGE		187.60	187.60	0.00		187.60-
574600 CONTRACTUAL SERV - TRAVEL EXP		421.49-		0.00		
Major Account 570000 Total	0.00	881.49	1,302.98	0.00	0.00	1,302.98-
BUDGETED EXPENDITURES TOTAL	0.00	30,639.61	79,560.95	0.00	23,113.48	102,674.43-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		30,639.61	79,560.95	0.00	23,113.48	102,674.43-
BUDGETED EXPENDITURES TOTAL	0.00	30,639.61	79,560.95	0.00	23,113.48	102,674.43-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		38,746.01	68,245.79	0.00	15,448.28	83,694.07-
512100 VACATION LEAVE EXPENSE		3,284.76	11,369.97	0.00	4,875.64	16,245.61-
512200 SICK LEAVE EXPENSE		2,290.48	4,008.70	0.00	1,029.22	5,037.92-
512300 HOLIDAY LEAVE EXPENSE			4,367.03	0.00	2,372.58	6,739.61-
Personal Services Subtotal	0.00	44,321.25	87,991.49	0.00	23,725.72	111,717.21-
515100 RETIREMENT PLANS EXPENSE		3,318.76	6,588.77	0.00	1,776.57	8,365.34-
515200 FICA EXPENSE		2,758.17	5,469.08	0.00	1,469.75	6,938.83-
515500 HEALTH INSURANCE EXPENSE		8,014.34	16,028.68	0.00		16,028.68-
Major Account 510000 Total	0.00	58,412.52	116,078.02	0.00	26,972.04	143,050.06-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		14.39	14.39	0.00		14.39-
521400 CIO CHARGES			6,687.94	0.00		6,687.94-
532200 PERSONAL COMPUTING EQUIPMENT			444.77	0.00		444.77-
532240 DATA STORAGE EQUIP				0.00	5,643.05	5,643.05-
555310 COTS LICENSE FEES				0.00	12,693.46	12,693.46-
555510 SAAS SUBSCRIPTION FEES			1,550.00	0.00	60,452.12	62,002.12-
Major Account 520000 Total	0.00	14.39	8,697.10	0.00	78,788.63	87,485.73-
BUDGETED EXPENDITURES TOTAL	0.00	58,426.91	124,775.12	0.00	105,760.67	230,535.79-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		14.39	294.89	0.00	827.12	1,122.01-
4 FEDERAL FUNDS		58,412.52	117,312.86	0.00	32,615.09	149,927.95-
5 REVOLVING FUNDS			7,167.37	0.00	72,318.46	79,485.83-
BUDGETED EXPENDITURES TOTAL	0.00	58,426.91	124,775.12	0.00	105,760.67	230,535.79-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		82.35-	164.40-	0.00		164.40
Major Account 480000 Total	0.00	82.35-	164.40-	0.00	0.00	164.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>82.35-</u>	<u>164.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>164.40</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		33.10-	66.03-	0.00		66.03
5 REVOLVING FUNDS		49.25-	98.37-	0.00		98.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>82.35-</u>	<u>164.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>164.40</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		123,287.31	230,920.31	0.00	56,238.70	287,159.01-
511200 TEMPORARY SALARIES-WAGE		8,320.00	16,640.00	0.00	4,576.00	21,216.00-
511300 OVERTIME PAYMENTS		418.64	418.64	0.00		418.64-
511800 COMPENSATORY TIME PAID		305.20	404.55	0.00	99.35	503.90-
512100 VACATION LEAVE EXPENSE		11,989.42	26,749.50	0.00	9,594.05	36,343.55-
512200 SICK LEAVE EXPENSE		6,659.17	10,521.26	0.00	2,670.52	13,191.78-
512300 HOLIDAY LEAVE EXPENSE			14,069.25	0.00	7,644.98	21,714.23-
512500 FUNERAL LEAVE EXPENSE		2,350.27	2,773.00	0.00	280.72	3,053.72-
Personal Services Subtotal	0.00	153,330.01	302,496.51	0.00	81,104.32	383,600.83-
515100 RETIREMENT PLANS EXPENSE		11,031.89	21,748.06	0.00	5,822.85	27,570.91-
515200 FICA EXPENSE		10,889.66	21,462.45	0.00	5,743.73	27,206.18-
515500 HEALTH INSURANCE EXPENSE		36,502.59	72,946.34	0.00		72,946.34-
Major Account 510000 Total	0.00	211,754.15	418,653.36	0.00	92,670.90	511,324.26-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,240.17	2,876.71	0.00		2,876.71-
521300 FREIGHT EXPENSE		212.64	212.64	0.00		212.64-
521400 CIO CHARGES		2,190.27	4,741.14	0.00		4,741.14-
521500 PUBLICATION & PRINT EXP			395.70	0.00		395.70-
522100 DUES & SUBSCRIPTION EXP		1,093.00	2,397.44	0.00		2,397.44-
524600 RENT EXPENSE-BUILDINGS		4,595.42	9,190.84	0.00		9,190.84-
524700 RENT EXP-OTHER REAL PROP			237.50	0.00		237.50-
531100 OFFICE SUPPLIES EXPENSE		336.97	1,073.04	0.00		1,073.04-
532200 PERSONAL COMPUTING EQUIPMENT		13,672.27	13,672.27	0.00		13,672.27-
534600 ED & RECREATIONAL SUP EX		42.85	6,519.33	0.00		6,519.33-
539100 INDIRECT COST ALLOWANCE			95,423.12-	0.00		95,423.12
541700 LEGAL RELATED EXPENSE		210.00	349.00	0.00		349.00-
542100 SOS TEMP SERV - PERSONNEL			114.52	0.00		114.52-
547100 EDUCATIONAL SERVICES		59,996.88	161,039.87	0.00		161,039.87-
547101 EDUCATIONAL SERVICES>25000			78,902.16	0.00		78,902.16-
554900 OTHER CONTRACTUAL SERVICES		537.50	1,595.30	0.00		1,595.30-
555440 CUSTOMIZED MAINTENANCE		1,053.28	1,053.28	0.00		1,053.28-
555441 CUSTOMIZED MAINTENANCE>25000			2,882.97	0.00		2,882.97-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	85,181.25	191,830.59	0.00	0.00	191,830.59-
570000 TRAVEL EXPENSES						
571100 LODGING			330.00	0.00		330.00-
571800 MEALS - TRAVEL STATUS		261.68	331.26	0.00		331.26-
572100 COMMERCIAL TRANSPORTATIO		2,954.96	2,954.96	0.00		2,954.96-
573100 STATE-OWNED TRANSPORT			31.59	0.00		31.59-
574500 PERSONAL VEHICLE MILEAGE		171.50	690.20	0.00		690.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,265.59	26,800.72	0.00		26,800.72-
575100 MISC TRAVEL EXPENSE		128.00	128.00	0.00		128.00-
Major Account 570000 Total	0.00	9,781.73	31,266.73	0.00	0.00	31,266.73-
BUDGETED EXPENDITURES TOTAL	0.00	306,717.13	641,750.68	0.00	92,670.90	734,421.58-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		143,862.90	296,574.96	0.00	44,653.41	341,228.37-
2 CASH FUNDS		7,504.95	14,746.83	0.00	3,365.51	18,112.34-
4 FEDERAL FUNDS		155,349.28	330,428.89	0.00	44,651.98	375,080.87-
BUDGETED EXPENDITURES TOTAL	0.00	306,717.13	641,750.68	0.00	92,670.90	734,421.58-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		112,208.88-	112,208.88-	0.00		112,208.88
461500 OP GRANTS - STATE AGENCI			32,254.77-	0.00		32,254.77
Major Account 460000 Total	0.00	112,208.88-	144,463.65-	0.00	0.00	144,463.65
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,537.54-	8,663.07-	0.00		8,663.07
472200 REPROD & PUBLICATIONS			30.00-	0.00		30.00
Major Account 470000 Total	0.00	5,537.54-	8,693.07-	0.00	0.00	8,693.07
480000 REVENUE - MISCELLANEOUS						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		19,226.36-	38,317.43-	0.00		38,317.43
Major Account 480000 Total	0.00	19,226.36-	38,317.43-	0.00	0.00	38,317.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>136,972.78-</u>	<u>191,474.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>191,474.15</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>24,763.90-</u>	<u>79,265.27-</u>	0.00		<u>79,265.27</u>
4 FEDERAL FUNDS		<u>112,208.88-</u>	<u>112,208.88-</u>	0.00		<u>112,208.88</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>136,972.78-</u>	<u>191,474.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>191,474.15</u>

Agency 013 DEPT OF EDUCATION
Program 445 DATA MANAGEMENT & APP DEV

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		139,821.25	259,441.54	0.00	62,454.16	321,895.70-
511800 COMPENSATORY TIME PAID		128.55	128.55	0.00		128.55-
512100 VACATION LEAVE EXPENSE		15,168.47	27,472.59	0.00	7,588.16	35,060.75-
512200 SICK LEAVE EXPENSE		5,869.47	10,938.60	0.00	1,583.32	12,521.92-
512300 HOLIDAY LEAVE EXPENSE		74.54-	15,168.76	0.00	7,945.75	23,114.51-
Personal Services Subtotal	0.00	160,913.20	313,150.04	0.00	79,571.39	392,721.43-
515100 RETIREMENT PLANS EXPENSE		12,049.34	23,448.79	0.00	5,958.19	29,406.98-
515200 FICA EXPENSE		11,686.76	22,731.63	0.00	5,771.20	28,502.83-
515500 HEALTH INSURANCE EXPENSE		24,782.75	48,230.93	0.00		48,230.93-
Major Account 510000 Total	0.00	209,432.05	407,561.39	0.00	91,300.78	498,862.17-
520000 OPERATING EXPENSES						
521400 CIO CHARGES		956.36	3,912.11	0.00		3,912.11-
521500 PUBLICATION & PRINT EXP			251.75	0.00		251.75-
547100 EDUCATIONAL SERVICES			178.00	0.00		178.00-
555310 COTS LICENSE FEES				0.00	1,675.17	1,675.17-
555340 COTS MAINTENANCE		6,500.00	13,000.00	0.00		13,000.00-
555440 CUSTOMIZED MAINTENANCE		14,550.00	67,875.00	0.00		67,875.00-
555510 SAAS SUBSCRIPTION FEES		70,397.33	71,142.86	0.00		71,142.86-
559100 OTHER OPERATING EXP		11.00	11.00	0.00		11.00-
Major Account 520000 Total	0.00	92,414.69	156,370.72	0.00	1,675.17	158,045.89-
570000 TRAVEL EXPENSES						
571100 LODGING		139.95	139.95	0.00		139.95-
571800 MEALS - TRAVEL STATUS		311.58	311.58	0.00		311.58-
574500 PERSONAL VEHICLE MILEAGE		2,170.73	2,403.55	0.00		2,403.55-
Major Account 570000 Total	0.00	2,622.26	2,855.08	0.00	0.00	2,855.08-
BUDGETED EXPENDITURES TOTAL	0.00	304,469.00	566,787.19	0.00	92,975.95	659,763.14-

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND		157,076.24	309,418.81	0.00	70,662.48	380,081.29-
2	CASH FUNDS		1,238.23	3,303.83	0.00	852.97	4,156.80-
4	FEDERAL FUNDS		146,154.53	254,064.55	0.00	21,460.50	275,525.05-
BUDGETED EXPENDITURES TOTAL		0.00	304,469.00	566,787.19	0.00	92,975.95	659,763.14-
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F		400.00-	1,000.00-	0.00		1,000.00
Major Account 470000 Total		0.00	400.00-	1,000.00-	0.00	0.00	1,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		277.25-	557.78-	0.00		557.78
Major Account 480000 Total		0.00	277.25-	557.78-	0.00	0.00	557.78
BUDGETED REVENUE TOTAL		0.00	677.25-	1,557.78-	0.00	0.00	1,557.78
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		572.88-	1,349.57-	0.00		1,349.57
5	REVOLVING FUNDS		104.37-	208.21-	0.00		208.21
BUDGETED REVENUE TOTAL		0.00	677.25-	1,557.78-	0.00	0.00	1,557.78

Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		112,628.05	211,181.33	0.00	53,862.05	265,043.38-
511200 TEMPORARY SALARIES-WAGE		2,738.00	3,487.00	0.00	463.70	3,950.70-
511800 COMPENSATORY TIME PAID		20.09	1,796.62	0.00	1,709.38	3,506.00-
512100 VACATION LEAVE EXPENSE		12,232.28	21,861.43	0.00	2,987.42	24,848.85-
512200 SICK LEAVE EXPENSE		11,124.88	20,926.31	0.00	5,541.30	26,467.61-
512300 HOLIDAY LEAVE EXPENSE		308.15	12,955.75	0.00	6,757.94	19,713.69-
Personal Services Subtotal	0.00	139,051.45	272,208.44	0.00	71,321.79	343,530.23-
515100 RETIREMENT PLANS EXPENSE		10,566.08	20,823.49	0.00	5,485.84	26,309.33-
515200 FICA EXPENSE		9,867.93	19,309.89	0.00	5,050.90	24,360.79-
515500 HEALTH INSURANCE EXPENSE		29,350.88	57,583.60	0.00		57,583.60-
516200 TUITION ASSISTANCE		3,422.88	3,422.88	0.00		3,422.88-
Major Account 510000 Total	0.00	192,259.22	373,348.30	0.00	81,858.53	455,206.83-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		260.39	752.35	0.00		752.35-
521400 CIO CHARGES		1,464.81	2,929.89	0.00		2,929.89-
521500 PUBLICATION & PRINT EXP			37.86	0.00		37.86-
522100 DUES & SUBSCRIPTION EXP		19,796.00	32,743.00	0.00		32,743.00-
522200 CONFERENCE REGISTRATION		994.00	1,919.00	0.00		1,919.00-
531100 OFFICE SUPPLIES EXPENSE		447.21	804.39	0.00		804.39-
532200 PERSONAL COMPUTING EQUIPMENT			15,644.20	0.00		15,644.20-
532260 VOICE EQUIP		91.03	91.03	0.00		91.03-
532270 WIRELESS PHONE EQUIP			101.96	0.00		101.96-
533100 HOUSEHOLD & INSTIT EXP		10.95	47.51	0.00		47.51-
547100 EDUCATIONAL SERVICES		281,746.33	294,524.16	0.00		294,524.16-
554900 OTHER CONTRACTUAL SERVICES		1,151.50	2,303.00	0.00		2,303.00-
555440 CUSTOMIZED MAINTENANCE		1,085.08	1,085.08	0.00		1,085.08-
555441 CUSTOMIZED MAINTENANCE>25000			2,969.96	0.00		2,969.96-
555510 SAAS SUBSCRIPTION FEES		48.38	47,879.38	0.00		47,879.38-
559100 OTHER OPERATING EXP		79.48	79.48	0.00		79.48-
Major Account 520000 Total	0.00	307,175.16	403,912.25	0.00	0.00	403,912.25-
570000 TRAVEL EXPENSES						

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Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 LODGING		3,325.13	10,595.75	0.00		10,595.75-
571600 MEALS - TAXABLE		26.00	26.00	0.00		26.00-
571800 MEALS - TRAVEL STATUS		415.90	2,402.99	0.00		2,402.99-
572100 COMMERCIAL TRANSPORTATIO		1,605.73	4,174.93	0.00		4,174.93-
573100 STATE-OWNED TRANSPORT			1,803.22	0.00		1,803.22-
574500 PERSONAL VEHICLE MILEAGE		996.94	2,256.66	0.00		2,256.66-
574600 CONTRACTUAL SERV - TRAVEL EXP		52,334.29	54,817.07	0.00		54,817.07-
575100 MISC TRAVEL EXPENSE		39.90	231.90	0.00		231.90-
Major Account 570000 Total	0.00	58,743.89	76,308.52	0.00	0.00	76,308.52-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>558,178.27</u>	<u>853,569.07</u>	<u>0.00</u>	<u>81,858.53</u>	<u>935,427.60-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		386,292.28	495,360.92	0.00	49,260.97	544,621.89-
2 CASH FUNDS		9,051.53	44,693.80	0.00	3,050.67	47,744.47-
4 FEDERAL FUNDS		162,834.46	313,514.35	0.00	29,546.89	343,061.24-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>558,178.27</u>	<u>853,569.07</u>	<u>0.00</u>	<u>81,858.53</u>	<u>935,427.60-</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

476100 OTHER LIC PERM & FEES		659.00-	1,117.00-	0.00		1,117.00
Major Account 470000 Total	0.00	659.00-	1,117.00-	0.00	0.00	1,117.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>659.00-</u>	<u>1,117.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,117.00</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		659.00-	1,117.00-	0.00		1,117.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>659.00-</u>	<u>1,117.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,117.00</u>

Agency 013 DEPT OF EDUCATION
Program 447 ACCREDIT, CERTIFY, APPROVAL

Percent of Time Elapsed 16.99

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		73,139.59	155,804.20	0.00	44,936.53	200,740.73-
511200 TEMPORARY SALARIES-WAGE		420.00	1,895.00	0.00	755.00	2,650.00-
511800 COMPENSATORY TIME PAID		172.51	172.51	0.00		172.51-
512100 VACATION LEAVE EXPENSE		1,660.03	9,684.00	0.00	4,778.89	14,462.89-
512200 SICK LEAVE EXPENSE		3,842.44	7,681.30	0.00	2,296.36	9,977.66-
512300 HOLIDAY LEAVE EXPENSE		2,099.06-	8,364.23	0.00	5,775.11	14,139.34-
512500 FUNERAL LEAVE EXPENSE		1,657.30	1,657.30	0.00		1,657.30-
Personal Services Subtotal	0.00	78,792.81	185,258.54	0.00	58,541.89	243,800.43-
515100 RETIREMENT PLANS EXPENSE		5,971.02	13,967.95	0.00	4,400.58	18,368.53-
515200 FICA EXPENSE		5,644.20	13,311.48	0.00	4,208.00	17,519.48-
515500 HEALTH INSURANCE EXPENSE		15,722.36	32,869.47	0.00		32,869.47-
516200 TUITION ASSISTANCE		1,620.00	1,620.00	0.00		1,620.00-
516400 UNEMPLOYM COMP INS EXP		343.87-		0.00		
519100 OTHER PERSONAL SERV EXP		46.74	46.74	0.00		46.74-
Major Account 510000 Total	0.00	107,453.26	247,074.18	0.00	67,150.47	314,224.65-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		20.76-	573.91	0.00		573.91-
521400 CIO CHARGES		606.81	1,844.41	0.00		1,844.41-
522100 DUES & SUBSCRIPTION EXP			800.00	0.00		800.00-
524700 RENT EXP-OTHER REAL PROP			2,600.00	0.00		2,600.00-
527100 REP & MAINT-OFFICE EQUIP		20.15	37.05	0.00		37.05-
531100 OFFICE SUPPLIES EXPENSE			141.13	0.00		141.13-
532100 NON-CAPITALIZED EQUIP PU		1,621.00	1,621.00	0.00		1,621.00-
532200 PERSONAL COMPUTING EQUIPMENT		11,025.15-	9,234.83	0.00		9,234.83-
533100 HOUSEHOLD & INSTIT EXP			31.02	0.00		31.02-
534900 MISCELLANEOUS SUP EXP		67.44	67.44	0.00		67.44-
541500 LEGAL SERVICES EXPENSE		3,629.25-		0.00		
541700 LEGAL RELATED EXPENSE		1,103.25	7,269.75	0.00		7,269.75-
542100 SOS TEMP SERV - PERSONNEL		12,138.54-		0.00		
547100 EDUCATIONAL SERVICES		75,000.00-		0.00		
555100 DATA PROC SOFTW LIC FEE		9,759.25-		0.00		
559100 OTHER OPERATING EXP		1.10	1.10	0.00		1.10-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	108,153.20-	24,221.64	0.00	0.00	24,221.64-
570000 TRAVEL EXPENSES						
571100 LODGING		1,550.95	2,320.95	0.00		2,320.95-
571600 MEALS - TAXABLE			79.60	0.00		79.60-
571800 MEALS - TRAVEL STATUS		339.36	339.36	0.00		339.36-
573100 STATE-OWNED TRANSPORT			354.73	0.00		354.73-
574500 PERSONAL VEHICLE MILEAGE		399.00	2,341.15	0.00		2,341.15-
574600 CONTRACTUAL SERV - TRAVEL EXP			915.40	0.00		915.40-
575100 MISC TRAVEL EXPENSE		322.63	342.63	0.00		342.63-
Major Account 570000 Total	0.00	2,611.94	6,693.82	0.00	0.00	6,693.82-
BUDGETED EXPENDITURES TOTAL	0.00	1,912.00	277,989.64	0.00	67,150.47	345,140.11-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		53,860.93	117,493.24	0.00	24,358.06	141,851.30-
2 CASH FUNDS		9,217.10-	85,984.92	0.00	24,958.95	110,943.87-
4 FEDERAL FUNDS		42,731.83-	74,511.48	0.00	17,833.46	92,344.94-
BUDGETED EXPENDITURES TOTAL	0.00	1,912.00	277,989.64	0.00	67,150.47	345,140.11-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		28,871.95-	655,721.98-	0.00		655,721.98
Major Account 460000 Total	0.00	28,871.95-	655,721.98-	0.00	0.00	655,721.98
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		20.00-	40.00-	0.00		40.00
475100 REGISTRATION / LICENSE F		101,320.00-	179,600.00-	0.00		179,600.00
475102 LICENSURES		40.00-	975.00-	0.00		975.00
Major Account 470000 Total	0.00	101,380.00-	180,615.00-	0.00	0.00	180,615.00
480000 REVENUE - MISCELLANEOUS						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		7,980.84-	15,973.40-	0.00		15,973.40
484500 REIMB NON-GOVT SOURCES		12,100.00-	18,770.00-	0.00		18,770.00
484900 OTHER PRIVATE SOURCES		85.99-	96.69-	0.00		96.69
Major Account 480000 Total	0.00	20,166.83-	34,840.09-	0.00	0.00	34,840.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>150,418.78-</u>	<u>871,177.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>871,177.07</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>121,295.08-</u>	<u>214,932.15-</u>	<u>0.00</u>		<u>214,932.15</u>
4 FEDERAL FUNDS		<u>29,123.70-</u>	<u>656,244.92-</u>	<u>0.00</u>		<u>656,244.92</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>150,418.78-</u>	<u>871,177.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>871,177.07</u>

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Program 448 SPECIAL POPULATION PRGMS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		111,192.15	195,938.08	0.00	49,751.45	245,689.53-
512100 VACATION LEAVE EXPENSE		9,952.78	30,191.69	0.00	6,969.82	37,161.51-
512200 SICK LEAVE EXPENSE		4,299.80	8,191.99	0.00	1,760.25	9,952.24-
512300 HOLIDAY LEAVE EXPENSE			13,056.79	0.00	6,611.94	19,668.73-
512500 FUNERAL LEAVE EXPENSE		202.69	202.69	0.00		202.69-
Personal Services Subtotal	0.00	125,647.42	247,581.24	0.00	65,093.46	312,674.70-
515100 RETIREMENT PLANS EXPENSE		9,654.42	18,966.64	0.00	4,996.77	23,963.41-
515200 FICA EXPENSE		8,786.21	17,261.30	0.00	4,550.32	21,811.62-
515500 HEALTH INSURANCE EXPENSE		31,172.89	61,382.54	0.00		61,382.54-
Major Account 510000 Total	0.00	175,260.94	345,191.72	0.00	74,640.55	419,832.27-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		18.33	626.14	0.00		626.14-
521400 CIO CHARGES		1,314.66	2,726.73	0.00		2,726.73-
522100 DUES & SUBSCRIPTION EXP		100.00	100.00	0.00		100.00-
522200 CONFERENCE REGISTRATION		8,125.00	13,430.00	0.00		13,430.00-
524700 RENT EXP-OTHER REAL PROP		1,300.00	1,997.50	0.00		1,997.50-
525500 RENT EXP-OTHER PERS PROP		650.00	650.00	0.00		650.00-
527100 REP & MAINT-OFFICE EQUIP		6.63	17.36	0.00		17.36-
531100 OFFICE SUPPLIES EXPENSE			97.58	0.00		97.58-
532100 NON-CAPITALIZED EQUIP PU		297.50	297.50	0.00		297.50-
534600 ED & RECREATIONAL SUP EX			124.19	0.00		124.19-
541500 LEGAL SERVICES EXPENSE		7,710.85	18,600.15	0.00		18,600.15-
547100 EDUCATIONAL SERVICES		102,490.58	346,037.83	0.00		346,037.83-
554900 OTHER CONTRACTUAL SERVICES		142,153.74	299,107.06	0.00		299,107.06-
555440 CUSTOMIZED MAINTENANCE		7,171.32	7,171.32	0.00		7,171.32-
555441 CUSTOMIZED MAINTENANCE>25000			19,628.81	0.00		19,628.81-
555510 SAAS SUBSCRIPTION FEES		26.50	53.00	0.00		53.00-
559100 OTHER OPERATING EXP		7.70	7.70	0.00		7.70-
Major Account 520000 Total	0.00	271,372.81	710,672.87	0.00	0.00	710,672.87-
570000 TRAVEL EXPENSES						

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571100 LODGING		2,996.18	5,240.18	0.00		5,240.18-
571800 MEALS - TRAVEL STATUS		1,108.51	1,439.94	0.00		1,439.94-
572100 COMMERCIAL TRANSPORTATIO		732.64	2,597.89	0.00		2,597.89-
573100 STATE-OWNED TRANSPORT			628.02	0.00		628.02-
574500 PERSONAL VEHICLE MILEAGE		2,484.09	2,849.14	0.00		2,849.14-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,624.13	10,691.50	0.00		10,691.50-
575100 MISC TRAVEL EXPENSE		113.80	146.80	0.00		146.80-
Major Account 570000 Total	0.00	13,059.35	23,593.47	0.00	0.00	23,593.47-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		567,976.48	1,849,928.86	0.00		1,849,928.86-
594100 SUBRECIPIENT PAYMENT-SEFA		22,833.00	75,554.00	0.00		75,554.00-
Major Account 590000 Total	0.00	590,809.48	1,925,482.86	0.00	0.00	1,925,482.86-
BUDGETED EXPENDITURES TOTAL	0.00	1,050,502.58	3,004,940.92	0.00	74,640.55	3,079,581.47-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		22,778.01	44,412.67	0.00	8,035.14	52,447.81-
4 FEDERAL FUNDS		1,027,724.57	2,960,528.25	0.00	66,605.41	3,027,133.66-
BUDGETED EXPENDITURES TOTAL	0.00	1,050,502.58	3,004,940.92	0.00	74,640.55	3,079,581.47-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		16,000.00-	25,500.00-	0.00		25,500.00
Major Account 470000 Total	0.00	16,000.00-	25,500.00-	0.00	0.00	25,500.00
BUDGETED REVENUE TOTAL	0.00	16,000.00-	25,500.00-	0.00	0.00	25,500.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,000.00-	25,500.00-	0.00		25,500.00
BUDGETED REVENUE TOTAL	0.00	16,000.00-	25,500.00-	0.00	0.00	25,500.00

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Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		60,009.79	103,215.46	0.00	18,127.02	121,342.48-
512100 VACATION LEAVE EXPENSE		2,621.14	6,603.77	0.00	1,169.40	7,773.17-
512200 SICK LEAVE EXPENSE		1,604.38	1,765.92	0.00	87.05	1,852.97-
512300 HOLIDAY LEAVE EXPENSE		127.61-	5,409.69	0.00	2,370.34	7,780.03-
512500 FUNERAL LEAVE EXPENSE		875.94	1,317.41	0.00	200.35	1,517.76-
512600 CIVIL LEAVE EXPENSE			1,591.39	0.00	1,293.41	2,884.80-
Personal Services Subtotal	0.00	64,983.64	119,903.64	0.00	23,247.57	143,151.21-
515100 RETIREMENT PLANS EXPENSE		4,943.81	9,145.57	0.00	1,775.71	10,921.28-
515200 FICA EXPENSE		4,643.87	8,556.32	0.00	1,646.75	10,203.07-
515500 HEALTH INSURANCE EXPENSE		9,377.76	17,991.11	0.00		17,991.11-
Major Account 510000 Total	0.00	83,949.08	155,596.64	0.00	26,670.03	182,266.67-
520000 OPERATING EXPENSES						
521400 CIO CHARGES		558.73	1,297.50	0.00		1,297.50-
522100 DUES & SUBSCRIPTION EXP		46,288.38	46,288.38	0.00		46,288.38-
522200 CONFERENCE REGISTRATION		648.00	648.00	0.00		648.00-
524600 RENT EXPENSE-BUILDINGS		525.96	525.96	0.00		525.96-
525500 RENT EXP-OTHER PERS PROP			165.60	0.00		165.60-
532200 PERSONAL COMPUTING EQUIPMENT			27.09	0.00		27.09-
547100 EDUCATIONAL SERVICES		46,918.83	1,935,819.82	0.00		1,935,819.82-
554900 OTHER CONTRACTUAL SERVICES		10,791.17	18,766.37	0.00		18,766.37-
555340 COTS MAINTENANCE			18,100.00	0.00		18,100.00-
555440 CUSTOMIZED MAINTENANCE		9,500.80	9,500.80	0.00		9,500.80-
555441 CUSTOMIZED MAINTENANCE>25000			26,004.76	0.00		26,004.76-
555510 SAAS SUBSCRIPTION FEES		600.00	34,600.00	0.00		34,600.00-
559100 OTHER OPERATING EXP		30.25	30.25	0.00		30.25-
Major Account 520000 Total	0.00	115,862.12	2,091,774.53	0.00	0.00	2,091,774.53-
570000 TRAVEL EXPENSES						
571100 LODGING		17,512.85	17,512.85	0.00		17,512.85-
571600 MEALS - TAXABLE		497.91	497.91	0.00		497.91-
571800 MEALS - TRAVEL STATUS		1,109.35	1,109.35	0.00		1,109.35-

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Budget Status Report
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Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATIO		453.40	453.40	0.00		453.40-
574500 PERSONAL VEHICLE MILEAGE		2,086.42	2,086.42	0.00		2,086.42-
574600 CONTRACTUAL SERV - TRAVEL EXP		17,536.45	18,531.40	0.00		18,531.40-
575100 MISC TRAVEL EXPENSE		216.22	216.22	0.00		216.22-
Major Account 570000 Total	0.00	39,412.60	40,407.55	0.00	0.00	40,407.55-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>239,223.80</u>	<u>2,287,778.72</u>	<u>0.00</u>	<u>26,670.03</u>	<u>2,314,448.75-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>239,223.80</u>	<u>2,287,778.72</u>	<u>0.00</u>	<u>26,670.03</u>	<u>2,314,448.75-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>239,223.80</u>	<u>2,287,778.72</u>	<u>0.00</u>	<u>26,670.03</u>	<u>2,314,448.75-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,552.59-	3,097.38-	0.00		3,097.38
Major Account 480000 Total	0.00	1,552.59-	3,097.38-	0.00	0.00	3,097.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,552.59-</u>	<u>3,097.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,097.38</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>1,552.59-</u>	<u>3,097.38-</u>	<u>0.00</u>		<u>3,097.38</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,552.59-</u>	<u>3,097.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,097.38</u>

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		131,159.39	211,969.19	0.00	26,474.39	238,443.58-
511200 TEMPORARY SALARIES-WAGE		1,196.25	2,433.75	0.00	832.50	3,266.25-
511800 COMPENSATORY TIME PAID		2,961.11	4,422.08	0.00	1,053.70	5,475.78-
512100 VACATION LEAVE EXPENSE		7,237.43	16,260.31	0.00	3,101.31	19,361.62-
512200 SICK LEAVE EXPENSE		4,217.51	7,129.13	0.00	1,005.05	8,134.18-
512300 HOLIDAY LEAVE EXPENSE		1,199.23-	9,185.70	0.00	3,421.54	12,607.24-
512500 FUNERAL LEAVE EXPENSE		392.28	678.23	0.00	58.00	736.23-
Personal Services Subtotal	0.00	145,964.74	252,078.39	0.00	35,946.49	288,024.88-
515100 RETIREMENT PLANS EXPENSE		10,840.36	18,693.49	0.00	2,629.35	21,322.84-
515200 FICA EXPENSE		10,223.17	17,492.97	0.00	2,539.69	20,032.66-
515500 HEALTH INSURANCE EXPENSE		36,122.13	59,652.75	0.00		59,652.75-
516100 EMPLOYEE RELOCATION		10,000.00	10,000.00	0.00		10,000.00-
Major Account 510000 Total	0.00	213,150.40	357,917.60	0.00	41,115.53	399,033.13-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		15,751.07	20,950.72	0.00		20,950.72-
521400 CIO CHARGES		3,752.63	4,353.51	0.00		4,353.51-
521500 PUBLICATION & PRINT EXP			37.86	0.00		37.86-
522100 DUES & SUBSCRIPTION EXP			419.00	0.00		419.00-
522200 CONFERENCE REGISTRATION		1,070.00	1,096.00	0.00		1,096.00-
524600 RENT EXPENSE-BUILDINGS		294.94	589.88	0.00		589.88-
524700 RENT EXP-OTHER REAL PROP			770.00	0.00		770.00-
531100 OFFICE SUPPLIES EXPENSE		798.80	1,480.31	0.00		1,480.31-
532200 PERSONAL COMPUTING EQUIPMENT		10,848.17	10,848.17	0.00		10,848.17-
534600 ED & RECREATIONAL SUP EX			6,766.06	0.00		6,766.06-
541100 ACCTG & AUDITING SERVICES		54,708.00	88,848.00	0.00		88,848.00-
542100 SOS TEMP SERV - PERSONNEL			2,209.45	0.00		2,209.45-
547100 EDUCATIONAL SERVICES		158,913.29	158,913.29	0.00		158,913.29-
547101 EDUCATIONAL SERVICES>250		16,247.50	16,247.50	0.00		16,247.50-
554900 OTHER CONTRACTUAL SERVICES		1,059.18	2,557.65	0.00		2,557.65-
555440 CUSTOMIZED MAINTENANCE		538.52	538.52	0.00		538.52-
555441 CUSTOMIZED MAINTENANCE>25000			40,915.50	0.00		40,915.50-
555510 SAAS SUBSCRIPTION FEES		72.50	1,333.09	0.00		1,333.09-

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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 AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP		15.40	15.40	0.00		15.40-
Major Account 520000 Total	0.00	264,070.00	358,889.91	0.00	0.00	358,889.91-
570000 TRAVEL EXPENSES						
571100 LODGING		2,149.74	3,853.24	0.00		3,853.24-
571600 MEALS - TAXABLE		26.00	26.00	0.00		26.00-
571800 MEALS - TRAVEL STATUS		727.63	970.33	0.00		970.33-
572100 COMMERCIAL TRANSPORTATIO		4,011.12	4,011.12	0.00		4,011.12-
573100 STATE-OWNED TRANSPORT			2,786.66	0.00		2,786.66-
574500 PERSONAL VEHICLE MILEAGE		2,818.42	4,185.12	0.00		4,185.12-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,891.84	7,891.84	0.00		7,891.84-
575100 MISC TRAVEL EXPENSE		30.00	30.00	0.00		30.00-
Major Account 570000 Total	0.00	17,654.75	23,754.31	0.00	0.00	23,754.31-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		7,702.42	258,661.69	0.00		258,661.69-
Major Account 590000 Total	0.00	7,702.42	258,661.69	0.00	0.00	258,661.69-
BUDGETED EXPENDITURES TOTAL	0.00	502,577.57	999,223.51	0.00	41,115.53	1,040,339.04-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		35,789.40	77,044.80	0.00	18,271.14	95,315.94-
2 CASH FUNDS		311.64	3,570.82	0.00		3,570.82-
4 FEDERAL FUNDS		466,476.53	918,607.89	0.00	22,844.39	941,452.28-
BUDGETED EXPENDITURES TOTAL	0.00	502,577.57	999,223.51	0.00	41,115.53	1,040,339.04-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA		26,163.21-	42,760.91-	0.00		42,760.91
Major Account 460000 Total	0.00	26,163.21-	42,760.91-	0.00	0.00	42,760.91

470000 REVENUE - SALES AND CHARGES

STATE OF NEBRASKA
Department of Administrative Services
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As of 08/31/25

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475100 REGISTRATION / LICENSE F		4,365.00-	4,365.00-	0.00		4,365.00
Major Account 470000 Total	0.00	4,365.00-	4,365.00-	0.00	0.00	4,365.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		509.61-	1,485.46-	0.00		1,485.46
484600 OP GRANTS NON-GOVT SOURC			9,776.00-	0.00		9,776.00
Major Account 480000 Total	0.00	509.61-	11,261.46-	0.00	0.00	11,261.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,037.82-</u>	<u>58,387.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>58,387.37</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,874.61-	15,626.46-	0.00		15,626.46
4 FEDERAL FUNDS		26,163.21-	42,760.91-	0.00		42,760.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,037.82-</u>	<u>58,387.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>58,387.37</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		31,166.18	76,528.84	0.00	23,561.86	100,090.70-
512100 VACATION LEAVE EXPENSE		486.74	9,201.66	0.00	6,138.18	15,339.84-
512200 SICK LEAVE EXPENSE		588.86	2,008.46	0.00	442.38	2,450.84-
512300 HOLIDAY LEAVE EXPENSE		3,069.59-	3,096.75	0.00	3,349.15	6,445.90-
Personal Services Subtotal	0.00	29,172.19	90,835.71	0.00	33,491.57	124,327.28-
515100 RETIREMENT PLANS EXPENSE		2,184.40	6,801.75	0.00	2,507.85	9,309.60-
515200 FICA EXPENSE		2,073.57	6,460.18	0.00	2,380.24	8,840.42-
515500 HEALTH INSURANCE EXPENSE		13,447.26	27,639.96	0.00		27,639.96-
Major Account 510000 Total	0.00	46,877.42	131,737.60	0.00	38,379.66	170,117.26-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		45.40	119.62	0.00		119.62-
521400 CIO CHARGES		.08-	507.47	0.00		507.47-
527100 REP & MAINT-OFFICE EQUIP		.40-	2.35	0.00		2.35-
541500 LEGAL SERVICES EXPENSE		284.50-		0.00		
559100 OTHER OPERATING EXP		26.40	26.40	0.00		26.40-
Major Account 520000 Total	0.00	213.18-	655.84	0.00	0.00	655.84-
570000 TRAVEL EXPENSES						
571100 LODGING		471.32	691.32	0.00		691.32-
571800 MEALS - TRAVEL STATUS		604.76	604.76	0.00		604.76-
573100 STATE-OWNED TRANSPORT		228.74-		0.00		
574500 PERSONAL VEHICLE MILEAGE		394.80	620.20	0.00		620.20-
575100 MISC TRAVEL EXPENSE		12.60-		0.00		
Major Account 570000 Total	0.00	1,229.54	1,916.28	0.00	0.00	1,916.28-
BUDGETED EXPENDITURES TOTAL	0.00	47,893.78	134,309.72	0.00	38,379.66	172,689.38-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		39,565.47	117,672.47	0.00	35,185.96	152,858.43-
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Agency 013 DEPT OF EDUCATION
Program 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		8,328.31	16,637.25	0.00	3,193.70	19,830.95-
BUDGETED EXPENDITURES TOTAL	0.00	47,893.78	134,309.72	0.00	38,379.66	172,689.38-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,388,994.62-	2,915,936.99-	0.00		2,915,936.99
Major Account 480000 Total	0.00	1,388,994.62-	2,915,936.99-	0.00	0.00	2,915,936.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		329.36-	831.13-	0.00		831.13
Major Account 490000 Total	0.00	329.36-	831.13-	0.00	0.00	831.13
BUDGETED REVENUE TOTAL	0.00	1,389,323.98-	2,916,768.12-	0.00	0.00	2,916,768.12
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		329.36-	831.13-	0.00		831.13
2 CASH FUNDS		1,388,920.89-	2,915,789.90-	0.00		2,915,789.90
5 REVOLVING FUNDS		73.73-	147.09-	0.00		147.09
BUDGETED REVENUE TOTAL	0.00	1,389,323.98-	2,916,768.12-	0.00	0.00	2,916,768.12

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		141,130.59	225,346.24	0.00	46,529.92	271,876.16-
511200 TEMPORARY SALARIES-WAGE		755.00	755.00	0.00		755.00-
511800 COMPENSATORY TIME PAID		43.73	43.73	0.00		43.73-
512100 VACATION LEAVE EXPENSE		9,132.69	26,201.21	0.00	6,023.29	32,224.50-
512200 SICK LEAVE EXPENSE		6,865.23	11,184.52	0.00	1,226.90	12,411.42-
512300 HOLIDAY LEAVE EXPENSE		4,568.51	15,579.65	0.00	5,984.58	21,564.23-
512500 FUNERAL LEAVE EXPENSE		321.98	420.46	0.00	35.35	455.81-
512600 CIVIL LEAVE EXPENSE			342.60	0.00	342.60	685.20-
Personal Services Subtotal	0.00	162,817.73	279,873.41	0.00	60,142.64	340,016.05-
515100 RETIREMENT PLANS EXPENSE		12,706.43	21,336.76	0.00	4,494.51	25,831.27-
515200 FICA EXPENSE		12,053.46	20,336.39	0.00	4,194.72	24,531.11-
515500 HEALTH INSURANCE EXPENSE		25,195.56	52,089.35	0.00		52,089.35-
516300 EMPLOYEE ASSISTANCE PRO			6,879.60	0.00		6,879.60-
516400 UNEMPLOYM COMP INS EXP		343.87	343.87	0.00		343.87-
516500 WORKERS COMP PREMIUMS		18.24-	18.24-	0.00		18.24
Major Account 510000 Total	0.00	213,098.81	380,841.14	0.00	68,831.87	449,673.01-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		543.97	828.12	0.00		828.12-
521400 CIO CHARGES		2,156.61	358,276.96	0.00		358,276.96-
521500 PUBLICATION & PRINT EXP		35,214.41	35,256.69	0.00		35,256.69-
522100 DUES & SUBSCRIPTION EXP		1,160.00	1,160.00	0.00		1,160.00-
522200 CONFERENCE REGISTRATION		110.00	110.00	0.00		110.00-
523900 TEAMMATE RECOGNITION		246.40	246.40	0.00		246.40-
524600 RENT EXPENSE-BUILDINGS		215,545.61	431,617.18	0.00		431,617.18-
524900 RENT EXP-DEPR SURCHARGE		63.59	127.18	0.00		127.18-
527100 REP & MAINT-OFFICE EQUIP		5.10	5.10	0.00		5.10-
531100 OFFICE SUPPLIES EXPENSE		14,452.59	14,610.91	0.00		14,610.91-
532200 PERSONAL COMPUTING EQUIPMENT		27,875.13	27,952.06	0.00		27,952.06-
539100 INDIRECT COST ALLOWANCE			96,267.67	0.00		96,267.67-
541500 LEGAL SERVICES EXPENSE		4,692.50	4,692.50	0.00		4,692.50-
542100 SOS TEMP SERV - PERSONNEL		12,138.54	12,138.54	0.00		12,138.54-
547100 EDUCATIONAL SERVICES		1,524,999.49	1,524,999.49	0.00		1,524,999.49-

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Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547101 EDUCATIONAL SERVICES>25000		117,479.13	117,479.13	0.00		117,479.13-
554900 OTHER CONTRACTUAL SERVICES		130,278.58	130,278.58	0.00		130,278.58-
555100 DATA PROC SOFTW LIC FEE		9,759.25	9,759.25	0.00		9,759.25-
559100 OTHER OPERATING EXP		156.75	156.75	0.00		156.75-
Major Account 520000 Total	0.00	2,096,877.65	2,765,962.51	0.00	0.00	2,765,962.51-
570000 TRAVEL EXPENSES						
571100 LODGING		390.00	390.00	0.00		390.00-
571600 MEALS - TAXABLE		78.00	78.00	0.00		78.00-
573100 STATE-OWNED TRANSPORT		228.74	228.74	0.00		228.74-
574500 PERSONAL VEHICLE MILEAGE		413.63	413.63	0.00		413.63-
574600 CONTRACTUAL SERV - TRAVEL EXP		421.49	421.49	0.00		421.49-
575100 MISC TRAVEL EXPENSE		12.60	12.60	0.00		12.60-
Major Account 570000 Total	0.00	1,544.46	1,544.46	0.00	0.00	1,544.46-
BUDGETED EXPENDITURES TOTAL	0.00	2,311,520.92	3,148,348.11	0.00	68,831.87	3,217,179.98-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		1,621,320.65	1,652,477.63	0.00	14,601.15	1,667,078.78-
2 CASH FUNDS		70,180.91	71,697.13	0.00	540.57	72,237.70-
4 FEDERAL FUNDS		620,019.36	1,424,173.35	0.00	53,690.15	1,477,863.50-
BUDGETED EXPENDITURES TOTAL	0.00	2,311,520.92	3,148,348.11	0.00	68,831.87	3,217,179.98-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,202.51-	4,763.46-	0.00		4,763.46
Major Account 480000 Total	0.00	3,202.51-	4,763.46-	0.00	0.00	4,763.46
BUDGETED REVENUE TOTAL	0.00	3,202.51-	4,763.46-	0.00	0.00	4,763.46

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS		3,202.51-	4,763.46-	0.00		4,763.46
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STATE OF NEBRASKA
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Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,202.51-</u>	<u>4,763.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,763.46</u>

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Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		19,784.15	37,713.37	0.00	9,780.17	47,493.54-
512100 VACATION LEAVE EXPENSE		1,456.88	3,057.47	0.00	868.11	3,925.58-
512200 SICK LEAVE EXPENSE		2,068.95	3,185.48	0.00	557.54	3,743.02-
512300 HOLIDAY LEAVE EXPENSE			2,294.04	0.00	1,245.09	3,539.13-
Personal Services Subtotal	0.00	23,309.98	46,250.36	0.00	12,450.91	58,701.27-
515100 RETIREMENT PLANS EXPENSE		1,745.44	3,463.22	0.00	932.33	4,395.55-
515200 FICA EXPENSE		1,745.09	3,461.93	0.00	931.55	4,393.48-
515500 HEALTH INSURANCE EXPENSE		4,391.72	8,783.44	0.00		8,783.44-
Major Account 510000 Total	0.00	31,192.23	61,958.95	0.00	14,314.79	76,273.74-
520000 OPERATING EXPENSES						
521400 CIO CHARGES		560.03	662.61	0.00		662.61-
555510 SAAS SUBSCRIPTION FEES			58,437.25	0.00		58,437.25-
Major Account 520000 Total	0.00	560.03	59,099.86	0.00	0.00	59,099.86-
570000 TRAVEL EXPENSES						
571100 LODGING		529.85	529.85	0.00		529.85-
571800 MEALS - TRAVEL STATUS		105.04	105.04	0.00		105.04-
574500 PERSONAL VEHICLE MILEAGE		183.40	183.40	0.00		183.40-
Major Account 570000 Total	0.00	818.29	818.29	0.00	0.00	818.29-
BUDGETED EXPENDITURES TOTAL	0.00	32,570.55	121,877.10	0.00	14,314.79	136,191.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		32,061.80	121,368.35	0.00	14,314.79	135,683.14-
4 FEDERAL FUNDS		508.75	508.75	0.00		508.75-
BUDGETED EXPENDITURES TOTAL	0.00	32,570.55	121,877.10	0.00	14,314.79	136,191.89-

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Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		37,894.51	66,626.68	0.00	15,049.78	81,676.46-
512100 VACATION LEAVE EXPENSE		407.65	3,424.09	0.00	831.33	4,255.42-
512200 SICK LEAVE EXPENSE		622.77	1,115.35	0.00	324.38	1,439.73-
512300 HOLIDAY LEAVE EXPENSE			3,582.35	0.00	1,800.62	5,382.97-
Personal Services Subtotal	0.00	38,924.93	74,748.47	0.00	18,006.11	92,754.58-
515100 RETIREMENT PLANS EXPENSE		2,996.25	5,740.38	0.00	1,373.27	7,113.65-
515200 FICA EXPENSE		2,649.95	5,129.73	0.00	1,246.69	6,376.42-
515500 HEALTH INSURANCE EXPENSE		13,399.14	23,338.88	0.00		23,338.88-
Major Account 510000 Total	0.00	57,970.27	108,957.46	0.00	20,626.07	129,583.53-
520000 OPERATING EXPENSES						
521400 CIO CHARGES			659.26	0.00		659.26-
521500 PUBLICATION & PRINT EXP		24.36	24.36	0.00		24.36-
522100 DUES & SUBSCRIPTION EXP		125.00	125.00	0.00		125.00-
532100 NON-CAPITALIZED EQUIP PU		1,100.30	1,100.30	0.00		1,100.30-
547100 EDUCATIONAL SERVICES			36,193.00	0.00		36,193.00-
559100 OTHER OPERATING EXP		7.00	7.00	0.00		7.00-
Major Account 520000 Total	0.00	1,256.66	38,108.92	0.00	0.00	38,108.92-
570000 TRAVEL EXPENSES						
571100 LODGING		1,716.31	3,209.47	0.00		3,209.47-
571800 MEALS - TRAVEL STATUS		225.45	225.45	0.00		225.45-
574500 PERSONAL VEHICLE MILEAGE		907.90	907.90	0.00		907.90-
Major Account 570000 Total	0.00	2,849.66	4,342.82	0.00	0.00	4,342.82-
BUDGETED EXPENDITURES TOTAL	0.00	62,076.59	151,409.20	0.00	20,626.07	172,035.27-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		62,076.59	151,409.20	0.00	20,626.07	172,035.27-
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BUDGETED EXPENDITURES TOTAL

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Agency 013 DEPT OF EDUCATION
 Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	0.00	62,076.59	151,409.20	0.00	20,626.07	172,035.27-

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Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41.63-	83.06-	0.00		83.06
Major Account 480000 Total	0.00	41.63-	83.06-	0.00	0.00	83.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41.63-</u>	<u>83.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>83.06</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		41.63-	83.06-	0.00		83.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41.63-</u>	<u>83.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>83.06</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	375,000.00	31,250.00	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	2,186.95	4,373.88	16.22		22,592.12
515500 HEALTH INSURANCE EXPENSE	76,407.00	6,789.72	13,579.44	17.77		62,827.56
Major Account 510000 Total	506,453.00	42,566.67	85,133.32	16.81	0.00	421,319.68
BUDGETED EXPENDITURES TOTAL	<u>506,453.00</u>	<u>42,566.67</u>	<u>85,133.32</u>	<u>16.81</u>	<u>0.00</u>	<u>421,319.68</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>506,453.00</u>	<u>42,566.67</u>	<u>85,133.32</u>	<u>16.81</u>		<u>421,319.68</u>
BUDGETED EXPENDITURES TOTAL	<u>506,453.00</u>	<u>42,566.67</u>	<u>85,133.32</u>	<u>16.81</u>	<u>0.00</u>	<u>421,319.68</u>

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515200 FICA EXPENSE	2,900.00	352.36	406.98	14.03		2,493.02
Major Account 510000 Total	2,900.00	352.36	406.98	14.03	0.00	2,493.02
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	5,698.00		1,100.00	19.31		4,598.00
532100 NON-CAPITALIZED EQUIP PU		249.99	249.99	0.00		249.99-
Major Account 520000 Total	5,698.00	249.99	1,349.99	23.69	0.00	4,348.01
570000 TRAVEL EXPENSES						
571100 LODGING	8,820.00	1,389.78	1,389.78	15.76		7,430.22
571800 MEALS - TRAVEL STATUS	300.00			0.00		300.00
572100 COMMERCIAL TRANSPORTATIO	7,700.00	19.35	561.61	7.29		7,138.39
574500 PERSONAL VEHICLE MILEAGE	1,050.00	121.80	534.80	50.93		515.20
574501 COMMUTER MILEAGE	34,739.00	3,060.40	5,320.00	15.31		29,419.00
575100 MISC TRAVEL EXPENSE	600.00	19.00	19.00	3.17		581.00
Major Account 570000 Total	53,209.00	4,610.33	7,825.19	14.71	0.00	45,383.81
BUDGETED EXPENDITURES TOTAL	61,807.00	5,212.68	9,582.16	15.50	0.00	52,224.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	61,807.00	5,212.68	9,582.16	15.50		52,224.84
BUDGETED EXPENDITURES TOTAL	61,807.00	5,212.68	9,582.16	15.50	0.00	52,224.84

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	445,888.00	20,948.30	43,450.29	9.74		402,437.71
511300 OVERTIME PAYMENTS			3.62	0.00		3.62-
511800 COMPENSATORY TIME PAID		374.78	374.78	0.00		374.78-
512100 VACATION LEAVE EXPENSE		1,911.91	2,761.00	0.00		2,761.00-
512200 SICK LEAVE EXPENSE		643.48	1,775.02	0.00		1,775.02-
512300 HOLIDAY LEAVE EXPENSE		1,151.20	2,299.38	0.00		2,299.38-
512800 ADMINISTRATIVE LEAVE EXP			131.74	0.00		131.74-
Personal Services Subtotal	445,888.00	25,029.67	50,795.83	11.39	0.00	395,092.17
515100 RETIREMENT PLANS EXPENSE	30,590.00	1,874.23	3,803.51	12.43		26,786.49
515200 FICA EXPENSE	30,489.00	1,747.11	3,550.24	11.64		26,938.76
515400 LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500 HEALTH INSURANCE EXPENSE	99,063.00	6,668.85	13,337.91	13.46		85,725.09
516300 EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516500 WORKERS COMP PREMIUMS	3,310.00	2,359.36	2,359.36	71.28		950.64
Major Account 510000 Total	609,387.00	37,679.22	73,846.85	12.12	0.00	535,540.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,300.00	187.99	294.51	8.92		3,005.49
521200 COM EXPENSE - VOICE/DATA	700.00			0.00		700.00
521290 COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300 FREIGHT EXPENSE	200.00			0.00		200.00
521400 CIO CHARGES	3,850.00	125.34	125.34	3.26		3,724.66
521500 PUBLICATION & PRINT EXP	11,247.00			0.00		11,247.00
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXP	1,650.00			0.00		1,650.00
522200 CONFERENCE REGISTRATION	1,700.00			0.00		1,700.00
524600 RENT EXPENSE-BUILDINGS	40,766.00	3,515.51	3,722.71	9.13		37,043.29
526100 REP & MAINT-REAL PROPERT	900.00			0.00		900.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	1,450.00	33.24	45.33	3.13		1,404.67
531100 OFFICE SUPPLIES EXPENSE	2,550.00	18.27	196.71	7.71		2,353.29
531200 IT SUPPLIES	125.00			0.00		125.00
532100 NON-CAPITALIZED EQUIP PU	1,300.00			0.00		1,300.00

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Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 PERSONAL COMPUTING EQUIPMENT	2,350.00			0.00		2,350.00
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	2,700.00			0.00		2,700.00
534900 MISCELLANEOUS SUP EXP	950.00			0.00		950.00
538100 VEHICLE & EQUIP SUP EXP	3,750.00	275.61	493.05	13.15		3,256.95
541100 ACCTG & AUDITING SERVICES	981.00		269.07	27.43		711.93
541200 PURCHASING ASSESSMENT	200.00		16.43	8.22		183.57
541500 LEGAL SERVICES EXPENSE	1,000.00			0.00		1,000.00
541700 LEGAL RELATED EXPENSE	800.00			0.00		800.00
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
547100 EDUCATIONAL SERVICES	1,650.00			0.00		1,650.00
548600 PEST CONTROL	200.00			0.00		200.00
548700 REFUSE/RECYCLING	200.00			0.00		200.00
549200 JANITORIAL/SECURITY SRVS	150.00			0.00		150.00
554150 CABLING SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICES	54,420.00	2,144.18	5,181.53	9.52		49,238.47
554901 ENGINEERING CONTRACTUAL SRVS	13,992.00	190.55	566.50	4.05		13,425.50
555100 DATA PROC SOFTW LIC FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510 SAAS SUBSCRIPTION FEES	100.00			0.00		100.00
556100 INSURANCE EXPENSE	1,300.00	373.25	373.25	28.71		926.75
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	500.00			0.00		500.00
Major Account 520000 Total	156,831.00	6,863.94	11,284.43	7.20	0.00	145,546.57
570000 TRAVEL EXPENSES						
571100 LODGING	2,950.00			0.00		2,950.00
571800 MEALS - TRAVEL STATUS	300.00			0.00		300.00
572100 COMMERCIAL TRANSPORTATIO	850.00			0.00		850.00
574500 PERSONAL VEHICLE MILEAGE	3,350.00			0.00		3,350.00
575100 MISC TRAVEL EXPENSE	356.00			0.00		356.00
Major Account 570000 Total	7,806.00	0.00	0.00	0.00	0.00	7,806.00
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP	50.00			0.00		50.00

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Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	50.00	0.00	0.00	0.00	0.00	50.00
BUDGETED EXPENDITURES TOTAL	<u>774,074.00</u>	<u>44,543.16</u>	<u>85,131.28</u>	<u>11.00</u>	<u>0.00</u>	<u>688,942.72</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>774,074.00</u>	<u>44,543.16</u>	<u>85,131.28</u>	<u>11.00</u>		<u>688,942.72</u>
BUDGETED EXPENDITURES TOTAL	<u>774,074.00</u>	<u>44,543.16</u>	<u>85,131.28</u>	<u>11.00</u>	<u>0.00</u>	<u>688,942.72</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD		1,775.00-	2,578.00-	0.00		2,578.00
Major Account 460000 Total	0.00	1,775.00-	2,578.00-	0.00	0.00	2,578.00
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS		45.00-	795.00-	0.00		795.00
471141 REC VEHICLES PLAN REVIEW		1,735.00-	2,235.00-	0.00		2,235.00
471142 RV INSPECTIONS (DEALER LOT)		750.00-	750.00-	0.00		750.00
476140 MODULAR HOUSING SEALS		11,079.47-	26,237.10-	0.00		26,237.10
476141 MANUFACTURED HMS SEALS		14,000.00-	24,000.00-	0.00		24,000.00
476142 REC VEHICLES SEALS		2,800.00-	6,800.00-	0.00		6,800.00
Major Account 470000 Total	0.00	30,409.47-	60,817.10-	0.00	0.00	60,817.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		969.09-	1,948.16-	0.00		1,948.16
Major Account 480000 Total	0.00	969.09-	1,948.16-	0.00	0.00	1,948.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,153.56-</u>	<u>65,343.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>65,343.26</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>33,153.56-</u>	<u>65,343.26-</u>	<u>0.00</u>		<u>65,343.26</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,153.56-</u>	<u>65,343.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>65,343.26</u>

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Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 014 PUBLIC SERVICE COMM
Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,158,111.00	62,979.68	124,966.75	10.79		1,033,144.25
511200 TEMPORARY SALARIES-WAGE		1,914.00	3,217.50	0.00		3,217.50-
511300 OVERTIME PAYMENTS			13.41	0.00		13.41-
511800 COMPENSATORY TIME PAID		139.69	419.08	0.00		419.08-
512100 VACATION LEAVE EXPENSE		6,723.85	11,767.58	0.00		11,767.58-
512200 SICK LEAVE EXPENSE		3,017.54	13,160.69	0.00		13,160.69-
512300 HOLIDAY LEAVE EXPENSE		3,539.32	7,299.53	0.00		7,299.53-
512800 ADMINISTRATIVE LEAVE EXP			701.27	0.00		701.27-
Personal Services Subtotal	1,158,111.00	78,314.08	161,545.81	13.95	0.00	996,565.19
515100 RETIREMENT PLANS EXPENSE	76,618.00	5,720.44	11,855.30	15.47		64,762.70
515200 FICA EXPENSE	75,082.00	5,574.01	11,524.72	15.35		63,557.28
515500 HEALTH INSURANCE EXPENSE	224,119.00	15,610.85	31,267.17	13.95		192,851.83
516300 EMPLOYEE ASSISTANCE PRO	181.00		756.00	417.68		575.00-
516500 WORKERS COMP PREMIUMS	8,999.00	8,489.43	8,489.43	94.34		509.57
Major Account 510000 Total	1,543,110.00	113,708.81	225,438.43	14.61	0.00	1,317,671.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,871.00	281.90	549.52	4.63		11,321.48
521200 COM EXPENSE - VOICE/DATA	766.00	117.10	234.20	30.57		531.80
521400 CIO CHARGES	29,761.00	1,619.39	1,619.39	5.44		28,141.61
521500 PUBLICATION & PRINT EXP	6,200.00	2,405.05	3,251.47	52.44		2,948.53
521900 AWARDS EXPENSE	115.00			0.00		115.00
522100 DUES & SUBSCRIPTION EXP	9,050.00	955.29	6,289.79	69.50		2,760.21
522200 CONFERENCE REGISTRATION	1,900.00	600.00	600.00	31.58		1,300.00
522600 JOB APPLICANT EXPENSE	750.00			0.00		750.00
524600 RENT EXPENSE-BUILDINGS	79,191.00	11,635.27	12,435.43	15.70		66,755.57
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100 REP & MAINT-REAL PROPERT	1,250.00			0.00		1,250.00
527100 REP & MAINT-OFFICE EQUIP	10.00			0.00		10.00
527200 REP & MAINT-MOTOR VEHICL	9,140.00	37.03	199.45	2.18		8,940.55
527800 REP & MAINT-OTHER PROPER	200.00			0.00		200.00
527950 NETWORKING EQUIP R & M	755.00			0.00		755.00
531100 OFFICE SUPPLIES EXPENSE	6,870.00	306.32	442.35	6.44		6,427.65

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531200 IT SUPPLIES	5.00			0.00		5.00
532100 NON-CAPITALIZED EQUIP PU	3,700.00			0.00		3,700.00
532200 PERSONAL COMPUTING EQUIPMENT	4,710.00	1,315.25	10,415.36	221.13	1,364.29	7,069.65-
532260 VOICE EQUIP	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX	120.00			0.00		120.00
534700 ENG TECH & COMM SUP EXP	10.00			0.00		10.00
534800 CONST & MAINT SUP EXP	10.00			0.00		10.00
534900 MISCELLANEOUS SUP EXP	4,750.00		15.94	.34		4,734.06
538100 VEHICLE & EQUIP SUP EXP	19,650.00	1,120.75	2,086.06	10.62		17,563.94
541100 ACCTG & AUDITING SERVICES	732.00		631.63	86.29		100.37
541200 PURCHASING ASSESSMENT	110.00		38.59	35.08		71.41
541500 LEGAL SERVICES EXPENSE	1,795.00	8,166.00	8,166.00	454.93		6,371.00-
541700 LEGAL RELATED EXPENSE	14,988.00	1,456.51	1,877.76	12.53		13,110.24
547100 EDUCATIONAL SERVICES	225.00		969.00	430.67		744.00-
548600 PEST CONTROL	120.00	98.00	196.00	163.33		76.00-
548700 REFUSE/RECYCLING	120.00		91.60	76.33		28.40
549200 JANITORIAL/SECURITY SRVS		120.00	120.00	0.00		120.00-
554900 OTHER CONTRACTUAL SERVICES	8,929.00			0.00		8,929.00
555100 DATA PROC SOFTW LIC FEE	190.00			0.00		190.00
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555510 SAAS SUBSCRIPTION FEES	550.00		264.29	48.05		285.71
556100 INSURANCE EXPENSE	6,799.00	2,986.00	2,986.00	43.92		3,813.00
559100 OTHER OPERATING EXP	391.00			0.00		391.00
Major Account 520000 Total	225,983.00	33,219.86	53,479.83	23.67	1,364.29	171,138.88
570000 TRAVEL EXPENSES						
571100 LODGING	27,944.00	3,318.41	3,538.41	12.66		24,405.59
571800 MEALS - TRAVEL STATUS	15,010.00	350.70	898.10	5.98		14,111.90
572100 COMMERCIAL TRANSPORTATIO	3,660.00	27.93	27.93	.76		3,632.07
574500 PERSONAL VEHICLE MILEAGE	610.00	222.60	222.60	36.49		387.40
575100 MISC TRAVEL EXPENSE	643.00	24.00	24.00	3.73		619.00
Major Account 570000 Total	47,867.00	3,943.64	4,711.04	9.84	0.00	43,155.96
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	100.00			0.00		100.00
583480 VIDEO EQUIP	20.00			0.00		20.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	120.00	0.00	0.00	0.00	0.00	120.00
BUDGETED EXPENDITURES TOTAL	<u>1,817,080.00</u>	<u>150,872.31</u>	<u>283,629.30</u>	<u>15.61</u>	<u>1,364.29</u>	<u>1,532,086.41</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,739,104.00</u>	<u>146,897.12</u>	<u>276,265.20</u>	<u>15.89</u>	<u>1,364.29</u>	<u>1,461,474.51</u>
2 CASH FUNDS	<u>77,976.00</u>	<u>3,975.19</u>	<u>7,364.10</u>	<u>9.44</u>		<u>70,611.90</u>
BUDGETED EXPENDITURES TOTAL	<u>1,817,080.00</u>	<u>150,872.31</u>	<u>283,629.30</u>	<u>15.61</u>	<u>1,364.29</u>	<u>1,532,086.41</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473200 VEHICLE REGIST & PLATE F		400.00-	700.00-	0.00		700.00
473201 TRANS. - PLATES - BUSES			50.00-	0.00		50.00
473205 TRANS. - PLATES - VAN			150.00-	0.00		150.00
473208 TRANS. - LOST PLATES			25.00-	0.00		25.00
473209 TRANS. - PLATES - SEDAN			150.00-	0.00		150.00
473211 TRANS. - PLATES - SUV			150.00-	0.00		150.00
474102 GRAIN DEALER LICENSE		1,100.00-	1,100.00-	0.00		1,100.00
474103 WRHS CHANGE OF LICENSE		245.00-	245.00-	0.00		245.00
474104 WRHS LICENSE FEES		7,255.00-	7,255.00-	0.00		7,255.00
474105 WRHS INCREASED STORAGE		21.00-	174.00-	0.00		174.00
474106 EMER STORAGE APP FEE		280.00-	280.00-	0.00		280.00
476110 COMM. APP. - NEW AUTH			300.00-	0.00		300.00
476112 COMM. WIRELESS REGISTRATION FE		200.00-	350.00-	0.00		350.00
476122 TRANS. RATE APPLICATION		300.00-	300.00-	0.00		300.00
476124 TRANS.-RULE CHNG/SUSP		250.00-	250.00-	0.00		250.00
476173 COMM. - OTHER APPLICATIONS		3,300.00-	6,350.00-	0.00		6,350.00
476178 COMM. ANNUAL REPORT FILING		50.00-	50.00-	0.00		50.00
476182 COMM. BOUNDARY CHG - CONSUMER		100.00-	150.00-	0.00		150.00
Major Account 470000 Total	0.00	13,501.00-	18,029.00-	0.00	0.00	18,029.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		255.85-	518.17-	0.00		518.17
Major Account 480000 Total	0.00	255.85-	518.17-	0.00	0.00	518.17

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		511.52-	511.52-	0.00		511.52
Major Account 490000 Total	0.00	511.52-	511.52-	0.00	0.00	511.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,268.37-</u>	<u>19,058.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,058.69</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		14,012.52-	18,540.52-	0.00		18,540.52
2 CASH FUNDS		255.85-	518.17-	0.00		518.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,268.37-</u>	<u>19,058.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,058.69</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND		4,000.00-	4,000.00-	0.00		4,000.00
Major Account 480000 Total	0.00	4,000.00-	4,000.00-	0.00	0.00	4,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,000.00-</u>	<u>4,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,000.00-	4,000.00-	0.00		4,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,000.00-</u>	<u>4,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>

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Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	224,610.00	14,177.27	28,087.10	12.50		196,522.90
512100 VACATION LEAVE EXPENSE		1,406.86	1,491.07	0.00		1,491.07-
512200 SICK LEAVE EXPENSE		640.81	2,871.72	0.00		2,871.72-
512300 HOLIDAY LEAVE EXPENSE		785.08	1,570.16	0.00		1,570.16-
Personal Services Subtotal	224,610.00	17,010.02	34,020.05	15.15	0.00	190,589.95
515100 RETIREMENT PLANS EXPENSE	15,897.00	1,273.72	2,547.44	16.02		13,349.56
515200 FICA EXPENSE	16,214.00	1,226.34	2,452.70	15.13		13,761.30
515500 HEALTH INSURANCE EXPENSE	37,879.00	2,887.87	5,775.74	15.25		32,103.26
516500 WORKERS COMP PREMIUMS	1,639.00	1,690.01	1,690.01	103.11		51.01-
Major Account 510000 Total	296,239.00	24,087.96	46,485.94	15.69	0.00	249,753.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00			0.00		150.00
521400 CIO CHARGES	1,100.00			0.00		1,100.00
524100 RENT EXPENSE-LAND	2,100.00			0.00		2,100.00
524600 RENT EXPENSE-BUILDINGS	12,642.00	4,817.41	4,844.75	38.32		7,797.25
527200 REP & MAINT-MOTOR VEHICL	4,300.00	1,405.04	1,405.04	32.68		2,894.96
527800 REP & MAINT-OTHER PROPER	1,600.00			0.00		1,600.00
531100 OFFICE SUPPLIES EXPENSE	425.00	3.53	3.53	.83		421.47
531200 IT SUPPLIES	350.00			0.00		350.00
532100 NON-CAPITALIZED EQUIP PU	3,575.00			0.00		3,575.00
532200 PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
534900 MISCELLANEOUS SUP EXP	50.00			0.00		50.00
538100 VEHICLE & EQUIP SUP EXP	1,800.00	.09	.09	.01		1,799.91
541100 ACCTG & AUDITING SERVICES			122.57	0.00		122.57-
541200 PURCHASING ASSESSMENT			7.49	0.00		7.49-
556100 INSURANCE EXPENSE	1,650.00	746.50	746.50	45.24		903.50
Major Account 520000 Total	32,242.00	6,972.57	7,129.97	22.11	0.00	25,112.03
570000 TRAVEL EXPENSES						
571100 LODGING	23,930.00	110.00	548.00	2.29		23,382.00
571800 MEALS - TRAVEL STATUS	200.00	285.60	404.60	202.30		204.60-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	24,130.00	395.60	952.60	3.95	0.00	23,177.40
BUDGETED EXPENDITURES TOTAL	<u>352,611.00</u>	<u>31,456.13</u>	<u>54,568.51</u>	<u>15.48</u>	<u>0.00</u>	<u>298,042.49</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>352,611.00</u>	<u>31,456.13</u>	<u>54,568.51</u>	<u>15.48</u>		<u>298,042.49</u>
BUDGETED EXPENDITURES TOTAL	<u>352,611.00</u>	<u>31,456.13</u>	<u>54,568.51</u>	<u>15.48</u>	<u>0.00</u>	<u>298,042.49</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			4,625.00-	0.00		4,625.00
471110 MOISTURE TESTING EXAM ROUTINE		800.00-	1,200.00-	0.00		1,200.00
471112 MOISTURE TESTING EXAM RE-INSPC		200.00-	600.00-	0.00		600.00
Major Account 470000 Total	0.00	1,000.00-	6,425.00-	0.00	0.00	6,425.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,249.53-	2,516.79-	0.00		2,516.79
Major Account 480000 Total	0.00	1,249.53-	2,516.79-	0.00	0.00	2,516.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,249.53-</u>	<u>8,941.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,941.79</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>2,249.53-</u>	<u>8,941.79-</u>	<u>0.00</u>		<u>8,941.79</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,249.53-</u>	<u>8,941.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,941.79</u>

Agency 014 PUBLIC SERVICE COMM
Program 064 TELECOMM. RELAY SYSTEM FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	128,991.00	7,568.23	16,321.90	12.65		112,669.10
511300 OVERTIME PAYMENTS			1.81	0.00		1.81-
512100 VACATION LEAVE EXPENSE		1,817.31	2,419.71	0.00		2,419.71-
512200 SICK LEAVE EXPENSE		351.92	867.72	0.00		867.72-
512300 HOLIDAY LEAVE EXPENSE		471.14	948.78	0.00		948.78-
512800 ADMINISTRATIVE LEAVE EXP			21.69	0.00		21.69-
Personal Services Subtotal	128,991.00	10,208.60	20,581.61	15.96	0.00	108,409.39
515100 RETIREMENT PLANS EXPENSE	8,264.00	764.37	1,541.01	18.65		6,722.99
515200 FICA EXPENSE	8,430.00	682.49	1,377.44	16.34		7,052.56
515500 HEALTH INSURANCE EXPENSE	41,127.00	3,401.97	6,803.86	16.54		34,323.14
516300 EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500 WORKERS COMP PREMIUMS	1,095.00	947.98	947.98	86.57		147.02
Major Account 510000 Total	187,924.00	16,005.41	31,251.90	16.63	0.00	156,672.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,949.00	203.95	368.01	12.48		2,580.99
521200 COM EXPENSE - VOICE/DATA	700.00			0.00		700.00
521290 COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400 CIO CHARGES	2,200.00	122.02	122.02	5.55		2,077.98
521500 PUBLICATION & PRINT EXP	1,900.00			0.00		1,900.00
522100 DUES & SUBSCRIPTION EXP	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	450.00			0.00		450.00
524600 RENT EXPENSE-BUILDINGS	7,790.00	1,933.82	2,029.01	26.05		5,760.99
527200 REP & MAINT-MOTOR VEHICL		.18	.29	0.00		.29-
531100 OFFICE SUPPLIES EXPENSE	400.00	28.19	37.94	9.49		362.06
532100 NON-CAPITALIZED EQUIP PU	100.00			0.00		100.00
532200 PERSONAL COMPUTING EQUIPMENT	750.00			0.00		750.00
532280 VIDEO EQUIP	50.00			0.00		50.00
534900 MISCELLANEOUS SUP EXP	50.00			0.00		50.00
538100 VEHICLE & EQUIP SUP EXP		.41	.41	0.00		.41-
541100 ACCTG & AUDITING SERVICES	328.00		538.37	164.14		210.37-
541200 PURCHASING ASSESSMENT	50.00		32.88	65.76		17.12
541500 LEGAL SERVICES EXPENSE	550.00			0.00		550.00

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541700 LEGAL RELATED EXPENSE	550.00			0.00		550.00
547300 INTERPRETER SERVICES	500.00			0.00		500.00
548600 PEST CONTROL	50.00			0.00		50.00
548700 REFUSE/RECYCLING	50.00			0.00		50.00
549200 JANITORIAL/SECURITY SRVS	50.00			0.00		50.00
554150 CABLING SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICES	399,650.00			0.00		399,650.00
554901 CONTRACTUAL RELAY SERVICE	229,673.00	8,536.39	27,069.30	11.79		202,603.70
554904 TRS WRKSHEET-WEB HOSTING/MAINT	3,300.00			0.00		3,300.00
555100 DATA PROC SOFTW LIC 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			0.00		50.00
559100 OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total	652,990.00	10,824.96	30,198.23	4.62	0.00	622,791.77
570000 TRAVEL EXPENSES						
571100 LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATIO	950.00			0.00		950.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	179.00			0.00		179.00
Major Account 570000 Total	2,629.00	0.00	0.00	0.00	0.00	2,629.00
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP	250.00			0.00		250.00
Major Account 580000 Total	250.00	0.00	0.00	0.00	0.00	250.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	705,000.00	27,903.40	52,199.54	7.40		652,800.46
Major Account 590000 Total	705,000.00	27,903.40	52,199.54	7.40	0.00	652,800.46
BUDGETED EXPENDITURES TOTAL	1,548,793.00	54,733.77	113,649.67	7.34	0.00	1,435,143.33

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 014 PUBLIC SERVICE COMM
Program 064 TELECOMM. RELAY SYSTEM FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	1,548,793.00	54,733.77	113,649.67	7.34		1,435,143.33
BUDGETED EXPENDITURES TOTAL	1,548,793.00	54,733.77	113,649.67	7.34	0.00	1,435,143.33
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,697.15-	3,230.10-	0.00		3,230.10
485500 SURCHARGE		88,489.16-	210,984.87-	0.00		210,984.87
485501 PREPAID SURCHARGE		4,550.82-	9,347.54-	0.00		9,347.54
485502 PREPAID / DOUGLAS		1,189.28-	2,450.68-	0.00		2,450.68
Major Account 480000 Total	0.00	95,926.41-	226,013.19-	0.00	0.00	226,013.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			69,122.04	0.00		69,122.04-
Major Account 490000 Total	0.00	0.00	69,122.04	0.00	0.00	69,122.04-
BUDGETED REVENUE TOTAL	0.00	95,926.41-	156,891.15-	0.00	0.00	156,891.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		95,926.41-	156,891.15-	0.00		156,891.15
BUDGETED REVENUE TOTAL	0.00	95,926.41-	156,891.15-	0.00	0.00	156,891.15

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Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			232.75	0.00		232.75-
Major Account 490000 Total	0.00	0.00	232.75	0.00	0.00	232.75-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>232.75</u>	<u>0.00</u>	<u>0.00</u>	<u>232.75-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			232.75	0.00		232.75-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>232.75</u>	<u>0.00</u>	<u>0.00</u>	<u>232.75-</u>

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,113,379.00	59,871.91	128,019.88	11.50		985,359.12
511300 OVERTIME PAYMENTS			16.30	0.00		16.30-
512100 VACATION LEAVE EXPENSE		9,302.64	12,240.79	0.00		12,240.79-
512200 SICK LEAVE EXPENSE		2,576.75	6,502.96	0.00		6,502.96-
512300 HOLIDAY LEAVE EXPENSE		3,477.38	7,174.22	0.00		7,174.22-
512800 ADMINISTRATIVE LEAVE EXP			503.66	0.00		503.66-
Personal Services Subtotal	1,113,379.00	75,228.68	154,457.81	13.87	0.00	958,921.19
515100 RETIREMENT PLANS EXPENSE	67,536.00	5,633.13	11,565.76	17.13		55,970.24
515200 FICA EXPENSE	68,887.00	5,383.02	11,070.99	16.07		57,816.01
515500 HEALTH INSURANCE EXPENSE	245,182.00	14,614.61	29,239.29	11.93		215,942.71
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	8,146.00	6,720.69	6,720.69	82.50		1,425.31
Major Account 510000 Total	1,510,089.00	107,580.13	213,054.54	14.11	0.00	1,297,034.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,600.00	1.38	50.96	1.42		3,549.04
521200 COM EXPENSE - VOICE/DATA	1,500.00			0.00		1,500.00
521290 COM EXPENSE - DATA ONLY	200.00			0.00		200.00
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 CIO CHARGES	38,000.00	3,003.62	3,003.62	7.90		34,996.38
521500 PUBLICATION & PRINT EXP	4,900.00	24.33	24.33	.50		4,875.67
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXP	141,255.00	938.00	5,860.40	4.15		135,394.60
522200 CONFERENCE REGISTRATION	7,200.00			0.00		7,200.00
524600 RENT EXPENSE-BUILDINGS	88,285.00	11,160.91	12,101.29	13.71		76,183.71
525100 RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100 REP & MAINT-REAL PROPERT	1,400.00			0.00		1,400.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00	155.25	157.09	13.09		1,042.91
527400 REP & MAINT-DATA PROC	250.00			0.00		250.00
527900 PERSONAL COMPUT EQUIP R & M			75.00	0.00		75.00-

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Program 583 ENCHD WIRELESS 911 FUND

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	8,100.00	399.80	559.90	6.91		7,540.10
531200 IT SUPPLIES	50.00			0.00		50.00
532100 NON-CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532200 PERSONAL COMPUTING EQUIPMENT	5,500.00		4,228.57	76.88		1,271.43
533900 FOOD EXPENSE-INSTITUTIONS	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	600.00			0.00		600.00
534900 MISCELLANEOUS SUP EXP	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUP EXP	2,800.00	126.21	126.21	4.51		2,673.79
541100 ACCTG & AUDITING SERVICES	5,857.00		5,449.12	93.04		407.88
541200 PURCHASING ASSESSMENT	600.00		332.81	55.47		267.19
541500 LEGAL SERVICES EXPENSE	13,900.00			0.00		13,900.00
541700 LEGAL RELATED EXPENSE	6,200.00		475.50	7.67		5,724.50
542100 SOS TEMP SERV - PERSONNEL	600.00			0.00		600.00
543100 IT CONSULTING-APPLICATIONS	11,650.00			0.00		11,650.00
547100 EDUCATIONAL SERVICES	800.00			0.00		800.00
548600 PEST CONTROL	300.00			0.00		300.00
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 SERVICES	720,000.00	14,100.00	36,875.00	5.12		683,125.00
554901 PROF PUB SAFETY CONSULTING	224,991.00			0.00		224,991.00
554902 CONTRACTUAL-NEXT GEN STUDY	100,000.00			0.00		100,000.00
554903 NEXTGEN ECATS	550,000.00	317,753.88	317,753.88	57.77		232,246.12
554904 NEXTGEN ESI NETWORK	3,480,000.00	187,495.08	187,495.08	5.39		3,292,504.92
555100 DATA PROC SOFTW LIC FEE	10,800.00			0.00		10,800.00
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555510 SAAS SUBSCRIPTION FEES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	2,700.00	373.25	373.25	13.82		2,326.75
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	5,440,153.00	535,531.71	574,942.01	10.57	0.00	4,865,210.99
570000 TRAVEL EXPENSES						
571100 LODGING	11,500.00	4,752.72	7,201.36	62.62		4,298.64
571800 MEALS - TRAVEL STATUS	2,600.00	538.30	1,126.30	43.32		1,473.70
572100 COMMERCIAL TRANSPORTATIO	3,400.00	145.65	1,009.27	29.68		2,390.73
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	4,500.00	232.40	511.00	11.36		3,989.00

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Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSE	1,000.00	46.82	214.82	21.48		785.18
Major Account 570000 Total	23,500.00	5,715.89	10,062.75	42.82	0.00	13,437.25
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	8,700,000.00	668,509.18	1,604,269.75	18.44		7,095,730.25
Major Account 590000 Total	8,700,000.00	668,509.18	1,604,269.75	18.44	0.00	7,095,730.25
BUDGETED EXPENDITURES TOTAL	<u>15,676,242.00</u>	<u>1,317,336.91</u>	<u>2,402,329.05</u>	<u>15.32</u>	<u>0.00</u>	<u>13,273,912.95</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>15,676,242.00</u>	<u>1,317,336.91</u>	<u>2,402,329.05</u>	<u>15.32</u>		<u>13,273,912.95</u>
BUDGETED EXPENDITURES TOTAL	<u>15,676,242.00</u>	<u>1,317,336.91</u>	<u>2,402,329.05</u>	<u>15.32</u>	<u>0.00</u>	<u>13,273,912.95</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42,930.25-	83,477.57-	0.00		83,477.57
485500 SURCHARGE		1,128,604.82-	2,213,942.91-	0.00		2,213,942.91
485501 PREPAID SURCHARGE		63,711.35-	130,865.31-	0.00		130,865.31
485502 PREPAID / DOUGLAS		11,892.75-	24,506.73-	0.00		24,506.73
Major Account 480000 Total	0.00	1,247,139.17-	2,452,792.52-	0.00	0.00	2,452,792.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,247,139.17-</u>	<u>2,452,792.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,452,792.52</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,247,139.17-</u>	<u>2,452,792.52-</u>	<u>0.00</u>		<u>2,452,792.52</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,247,139.17-</u>	<u>2,452,792.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,452,792.52</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,017,434.00	34,057.12	93,803.91	9.22	39.84	923,590.25
511300 OVERTIME PAYMENTS			18.48	0.00		18.48-
512100 VACATION LEAVE EXPENSE		9,304.48	26,882.83	0.00	998.32	27,881.15-
512200 SICK LEAVE EXPENSE		3,777.21	8,263.76	0.00	9.19	8,272.95-
512300 HOLIDAY LEAVE EXPENSE		3,279.89	7,155.92	0.00	49.03	7,204.95-
512800 ADMINISTRATIVE LEAVE EXP			590.41	0.00		590.41-
Personal Services Subtotal	1,017,434.00	50,418.70	136,715.31	13.44	1,096.38	879,622.31
515100 RETIREMENT PLANS EXPENSE	69,907.00	3,773.03	10,235.00	14.64	82.10	59,589.90
515200 FICA EXPENSE	67,126.00	3,424.54	9,552.48	14.23	79.87	57,493.65
515500 HEALTH INSURANCE EXPENSE	241,216.00	15,667.62	32,060.61	13.29		209,155.39
516300 EMPLOYEE ASSISTANCE PRO	510.00			0.00		510.00
516400 UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500 WORKERS COMP PREMIUMS	5,676.00	6,620.76	6,620.76	116.64		944.76-
Major Account 510000 Total	1,404,869.00	79,904.65	195,184.16	13.89	1,258.35	1,208,426.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	7.67	156.50	1.57		9,843.50
521200 COM EXPENSE - VOICE/DATA	2,000.00			0.00		2,000.00
521290 COM EXPENSE - DATA ONLY	300.00			0.00		300.00
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 CIO CHARGES	84,900.00	7,428.24	7,428.24	8.75		77,471.76
521500 PUBLICATION & PRINT EXP	8,000.00	91.99	136.65	1.71		7,863.35
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXP	24,000.00	94.00	7,057.40	29.41		16,942.60
522200 CONFERENCE REGISTRATION	4,500.00		375.00	8.33		4,125.00
522800 E-COMMERCE OPER EXP	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	88,760.00	13,321.73	14,399.63	16.22		74,360.37
524699 RENT EXPENSE-CLEARING		25,626.46-		0.00		
524700 RENT EXP-OTHER REAL PROP	600.00			0.00		600.00
526100 REP & MAINT-REAL PROPERT	9,000.00			0.00		9,000.00
527100 REP & MAINT-OFFICE EQUIP	1,300.00			0.00		1,300.00
527200 REP & MAINT-MOTOR VEHICL	900.00	5.95	11.95	1.33		888.05
527900 PERSONAL COMPUT EQUIP R & M	600.00			0.00		600.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527950 NETWORKING EQUIP R & M	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	15,500.00	1,801.56	2,371.30	15.30		13,128.70
531200 IT SUPPLIES	200.00			0.00		200.00
532100 NON-CAPITALIZED EQUIP PU	5,503.00			0.00		5,503.00
532200 PERSONAL COMPUTING EQUIPMENT	10,500.00		2,299.68	21.90		8,200.32
532260 VOICE EQUIP	1,800.00			0.00		1,800.00
532280 VIDEO EQUIP	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE-INSTITUTIONS	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534800 CONST & MAINT SUP EXP	200.00			0.00		200.00
534900 MISCELLANEOUS SUP EXP	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUP EXP	200.00	13.65	13.65	6.83		186.35
541100 ACCTG & AUDITING SERVICES	15,612.00		18,128.56	116.12		2,516.56-
541200 PURCHASING ASSESSMENT	1,200.00		1,107.22	92.27		92.78
541500 LEGAL SERVICES EXPENSE	41,000.00			0.00		41,000.00
541700 LEGAL RELATED EXPENSE	10,000.00		1,374.34	13.74		8,625.66
542200 TEMP SERV - OUTSIDE	575.00			0.00		575.00
543100 IT CONSULTING-APPLICATIONS	1,454.00			0.00		1,454.00
543300 IT CONSULTING-OTHER	800.00			0.00		800.00
547100 EDUCATIONAL SERVICES	4,000.00			0.00		4,000.00
548600 PEST CONTROL	800.00			0.00		800.00
548700 REFUSE/RECYCLING	300.00	3.20	3.20	1.07		296.80
549200 JANITORIAL/SECURITY SRVS	400.00			0.00		400.00
554150 CABLING SERVICES	300.00			0.00		300.00
554900 OTHER CONTRACTUAL SERVICES	2,096.00			0.00		2,096.00
555100 DATA PROC SOFTW LIC FEE	12,300.00			0.00		12,300.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555430 CUSTOMIZED INSTALLATION	300.00			0.00		300.00
555510 SAAS SUBSCRIPTION FEES	2,900.00		192.00	6.62		2,708.00
556100 INSURANCE EXPENSE	2,600.00			0.00		2,600.00
559100 OTHER OPERATING EXP	1,200.00			0.00		1,200.00
Major Account 520000 Total	371,550.00	2,858.47-	55,055.32	14.82	0.00	316,494.68
570000 TRAVEL EXPENSES						
571100 LODGING	5,000.00	939.78	939.78	18.80		4,060.22
571800 MEALS - TRAVEL STATUS	1,300.00	225.40	225.40	17.34		1,074.60
572100 COMMERCIAL TRANSPORTATIO	400.00	53.41	485.13	121.28		85.13-
573100 STATE-OWNED TRANSPORT	2,200.00			0.00		2,200.00

STATE OF NEBRASKA
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Budget Status Report
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Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	500.00	47.60	47.60	9.52		452.40
575100 MISC TRAVEL EXPENSE	200.00	88.00	88.00	44.00		112.00
Major Account 570000 Total	9,600.00	1,354.19	1,785.91	18.60	0.00	7,814.09
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	7,000.00			0.00		7,000.00
Major Account 580000 Total	7,000.00	0.00	0.00	0.00	0.00	7,000.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	84,000,000.00	3,505,099.64	15,381,323.02	18.31		68,618,676.98
Major Account 590000 Total	84,000,000.00	3,505,099.64	15,381,323.02	18.31	0.00	68,618,676.98
BUDGETED EXPENDITURES TOTAL	85,793,019.00	3,583,500.01	15,633,348.41	18.22	1,258.35	70,158,412.24
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	85,793,019.00	3,583,500.01	15,633,348.41	18.22	1,258.35	70,158,412.24
BUDGETED EXPENDITURES TOTAL	85,793,019.00	3,583,500.01	15,633,348.41	18.22	1,258.35	70,158,412.24
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485500 SURCHARGE		4,840,461.92-	8,953,691.79-	0.00		8,953,691.79
485501 PREPAID SURCHARGE		198,940.95-	408,631.58-	0.00		408,631.58
485502 PREPAID / DOUGLAS		51,989.76-	107,132.41-	0.00		107,132.41
486600 CREDIT CARD CLEARING		36,339.93	3,003.03	0.00		3,003.03-
Major Account 480000 Total	0.00	5,055,052.70-	9,466,452.75-	0.00	0.00	9,466,452.75
BUDGETED REVENUE TOTAL	0.00	5,055,052.70-	9,466,452.75-	0.00	0.00	9,466,452.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,055,052.70-	9,466,452.75-	0.00		9,466,452.75

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Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,055,052.70-</u>	<u>9,466,452.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,466,452.75</u>

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	359,427.00	19,167.26	40,706.86	11.33		318,720.14
511300 OVERTIME PAYMENTS			.72	0.00		.72-
512100 VACATION LEAVE EXPENSE		4,803.36	6,420.97	0.00		6,420.97-
512200 SICK LEAVE EXPENSE		1,361.33	5,083.12	0.00		5,083.12-
512300 HOLIDAY LEAVE EXPENSE		1,228.04	2,553.03	0.00		2,553.03-
512800 ADMINISTRATIVE LEAVE EXP			240.99	0.00		240.99-
Personal Services Subtotal	359,427.00	26,559.99	55,005.69	15.30	0.00	304,421.31
515100 RETIREMENT PLANS EXPENSE	23,148.00	1,988.84	4,118.86	17.79		19,029.14
515200 FICA EXPENSE	21,529.00	1,892.32	3,928.33	18.25		17,600.67
515500 HEALTH INSURANCE EXPENSE	65,868.00	3,268.41	6,541.13	9.93		59,326.87
516300 EMPLOYEE ASSISTANCE PRO	53.00			0.00		53.00
516400 UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500 WORKERS COMP PREMIUMS	2,585.00	2,235.18	2,235.18	86.47		349.82
Major Account 510000 Total	472,710.00	35,944.74	71,829.19	15.20	0.00	400,880.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,712.00	35.66	68.43	4.00		1,643.57
521200 COM EXPENSE - VOICE/DATA	1,000.00			0.00		1,000.00
521290 COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300 FREIGHT EXPENSE	100.00			0.00		100.00
521400 CIO CHARGES	5,551.00	228.68	228.68	4.12		5,322.32
521500 PUBLICATION & PRINT EXP	2,510.00	15.00	42.50	1.69		2,467.50
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	8,695.00	144.00	6,552.00	75.35		2,143.00
522200 CONFERENCE REGISTRATION	3,800.00			0.00		3,800.00
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	28,684.00	4,489.94	4,734.78	16.51		23,949.22
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100 REP & MAINT-REAL PROPERT	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	50.00	.21	.42	.84		49.58

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Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527400 REP & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	2,515.00	345.36	363.63	14.46		2,151.37
532100 NON-CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200 PERSONAL COMPUTING EQUIPMENT			1,500.25	0.00		1,500.25-
532250 NETWORKING EQUIP	1,500.00			0.00		1,500.00
533900 FOOD EXPENSE-INSTITUTIONS	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	1,400.00			0.00		1,400.00
534900 MISCELLANEOUS SUP EXP	200.00			0.00		200.00
538100 VEHICLE & EQUIP SUP EXP	200.00	.48	.48	.24		199.52
541100 ACCTG & AUDITING SERVICES	1,140.00		631.68	55.41		508.32
541200 PURCHASING ASSESSMENT	100.00		38.58	38.58		61.42
541500 LEGAL SERVICES EXPENSE	434,000.00	11,495.00	25,365.00	5.84		408,635.00
541501 CONSULTANT TO PUBLIC ADVOCATE	275,000.00	61,422.50	82,191.25	29.89		192,808.75
541700 LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542200 TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200 IT CONSULTING-HW/SW SUPP	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 SRVS	100.00			0.00		100.00
554150 CABLING SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	368,819.00	9,640.00	10,673.50	2.89		358,145.50
555100 DATA PROC SOFTW LIC FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	550.00			0.00		550.00
555510 SAAS SUBSCRIPTION FEES	150.00			0.00		150.00
556100 INSURANCE EXPENSE	410.00			0.00		410.00
559100 OTHER OPERATING EXP	1,020.00			0.00		1,020.00
Major Account 520000 Total	1,149,881.00	87,816.83	132,391.18	11.51	0.00	1,017,489.82
570000 TRAVEL EXPENSES						
571100 LODGING	5,750.00			0.00		5,750.00
572100 COMMERCIAL TRANSPORTATIO	2,800.00			0.00		2,800.00
574500 PERSONAL VEHICLE MILEAGE	850.00			0.00		850.00
575100 MISC TRAVEL EXPENSE	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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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	185,000.00			0.00		185,000.00
Major Account 590000 Total	185,000.00	0.00	0.00	0.00	0.00	185,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,817,247.00</u>	<u>123,761.57</u>	<u>204,220.37</u>	<u>11.24</u>	<u>0.00</u>	<u>1,613,026.63</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,817,247.00</u>	<u>123,761.57</u>	<u>204,220.37</u>	<u>11.24</u>		<u>1,613,026.63</u>
BUDGETED EXPENDITURES TOTAL	<u>1,817,247.00</u>	<u>123,761.57</u>	<u>204,220.37</u>	<u>11.24</u>	<u>0.00</u>	<u>1,613,026.63</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		112,762.50-	242,141.95-	0.00		242,141.95
476178 GAS REG. ANNUAL REPORT FILING		425.00-	425.00-	0.00		425.00
476180 GAS REG. APPLICATION		200.00-	200.00-	0.00		200.00
Major Account 470000 Total	0.00	113,387.50-	242,766.95-	0.00	0.00	242,766.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,270.81-	4,586.75-	0.00		4,586.75
484901 INDUSTRY ASSESSMENT			130,688.00-	0.00		130,688.00
Major Account 480000 Total	0.00	2,270.81-	135,274.75-	0.00	0.00	135,274.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			10,000.00-	0.00		10,000.00
Major Account 490000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>115,658.31-</u>	<u>388,041.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>388,041.70</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>115,658.31-</u>	<u>388,041.70-</u>	<u>0.00</u>		<u>388,041.70</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	115,658.31-	388,041.70-	0.00	0.00	388,041.70

Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	176,309.00			0.00		176,309.00
Personal Services Subtotal	176,309.00	0.00	0.00	0.00	0.00	176,309.00
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	29,034.00			0.00		29,034.00
Major Account 510000 Total	227,241.00	0.00	0.00	0.00	0.00	227,241.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200 COM EXPENSE - VOICE/DATA	1,000.00			0.00		1,000.00
521400 CIO CHARGES	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 SERVICES	6,491,000.00			0.00		6,491,000.00
Major Account 520000 Total	6,520,800.00	0.00	0.00	0.00	0.00	6,520,800.00
570000 TRAVEL EXPENSES						
571100 LODGING	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSE	200.00			0.00		200.00
Major Account 570000 Total	4,200.00	0.00	0.00	0.00	0.00	4,200.00
BUDGETED EXPENDITURES TOTAL	6,752,241.00	0.00	0.00	0.00	0.00	6,752,241.00

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	6,752,241.00			0.00		6,752,241.00
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Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>6,752,241.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,752,241.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		65.77-	131.21-	0.00		131.21
Major Account 480000 Total	0.00	65.77-	131.21-	0.00	0.00	131.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>65.77-</u>	<u>131.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>131.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		65.77-	131.21-	0.00		131.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>65.77-</u>	<u>131.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>131.21</u>

Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	213,204.00	32,361.87	55,544.91	26.05		157,659.09
512100 VACATION LEAVE EXPENSE		3,689.22	6,682.76	0.00		6,682.76-
512200 SICK LEAVE EXPENSE		489.42	1,618.52	0.00		1,618.52-
512300 HOLIDAY LEAVE EXPENSE		686.98	2,008.21	0.00		2,008.21-
Personal Services Subtotal	213,204.00	37,227.49	65,854.40	30.89	0.00	147,349.60
515100 RETIREMENT PLANS EXPENSE	15,357.00	2,790.25	4,933.84	32.13		10,423.16
515200 FICA EXPENSE	14,633.00	2,745.17	4,776.11	32.64		9,856.89
515400 LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500 HEALTH INSURANCE EXPENSE	43,947.00	3,404.06	8,857.01	20.15		35,089.99
516500 WORKERS COMP PREMIUMS	1,280.00	1,223.59	1,223.59	95.59		56.41
Major Account 510000 Total	288,445.00	47,390.56	85,644.95	29.69	0.00	202,800.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	600.00		138.93	23.16		461.07
521400 CIO CHARGES	7,100.00	500.00	500.00	7.04		6,600.00
521500 PUBLICATION & PRINT EXP	600.00			0.00		600.00
522100 DUES & SUBSCRIPTION EXP	400.00	94.00	94.00	23.50		306.00
522200 CONFERENCE REGISTRATION	600.00		375.00	62.50		225.00
524600 RENT EXPENSE-BUILDINGS	13,250.00	2,295.39	2,700.23	20.38		10,549.77
524700 RENT EXP-OTHER REAL PROP	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	3,100.00			0.00		3,100.00
532200 PERSONAL COMPUTING EQUIPMENT	2,150.00		2,299.68	106.96	340.00	489.68-
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541500 LEGAL SERVICES EXPENSE	2,150.00			0.00		2,150.00
541700 LEGAL RELATED EXPENSE	2,350.00			0.00		2,350.00
Major Account 520000 Total	33,000.00	2,889.39	6,107.84	18.51	340.00	26,552.16
570000 TRAVEL EXPENSES						
571100 LODGING	1,400.00	469.89	469.89	33.56		930.11
571800 MEALS - TRAVEL STATUS	300.00	112.70	112.70	37.57		187.30
572100 COMMERCIAL TRANSPORTATIO	600.00		431.72	71.95		168.28
575100 MISC TRAVEL EXPENSE	150.00	89.48	89.48	59.65		60.52

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Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	2,450.00	672.07	1,103.79	45.05	0.00	1,346.21
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	28,493,869.48	454,684.47	1,225,442.08	4.30		27,268,427.40
Major Account 590000 Total	28,493,869.48	454,684.47	1,225,442.08	4.30	0.00	27,268,427.40
BUDGETED EXPENDITURES TOTAL	<u>28,817,764.48</u>	<u>505,636.49</u>	<u>1,318,298.66</u>	<u>4.57</u>	<u>340.00</u>	<u>27,499,125.82</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>28,817,764.48</u>	<u>505,636.49</u>	<u>1,318,298.66</u>	<u>4.57</u>	<u>340.00</u>	<u>27,499,125.82</u>
BUDGETED EXPENDITURES TOTAL	<u>28,817,764.48</u>	<u>505,636.49</u>	<u>1,318,298.66</u>	<u>4.57</u>	<u>340.00</u>	<u>27,499,125.82</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		17,385.18-	78,856.50-	0.00		78,856.50
Major Account 480000 Total	0.00	17,385.18-	78,856.50-	0.00	0.00	78,856.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,385.18-</u>	<u>78,856.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>78,856.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>17,385.18-</u>	<u>78,856.50-</u>	<u>0.00</u>		<u>78,856.50</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,385.18-</u>	<u>78,856.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>78,856.50</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	550,121.00	41,702.35	83,404.70	15.16		466,716.30
Personal Services Subtotal	550,121.00	41,702.35	83,404.70	15.16	0.00	466,716.30
515100 RETIREMENT PLANS EXPENSE	41,259.00	3,122.66	6,245.32	15.14		35,013.68
515200 FICA EXPENSE	42,084.00	2,983.53	6,026.04	14.32		36,057.96
515500 HEALTH INSURANCE EXPENSE	111,575.00	9,347.38	16,373.30	14.67		95,201.70
Major Account 510000 Total	745,039.00	57,155.92	112,049.36	15.04	0.00	632,989.64
BUDGETED EXPENDITURES TOTAL	<u>745,039.00</u>	<u>57,155.92</u>	<u>112,049.36</u>	<u>15.04</u>	<u>0.00</u>	<u>632,989.64</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>745,039.00</u>	<u>57,155.92</u>	<u>112,049.36</u>	<u>15.04</u>		<u>632,989.64</u>
BUDGETED EXPENDITURES TOTAL	<u>745,039.00</u>	<u>57,155.92</u>	<u>112,049.36</u>	<u>15.04</u>	<u>0.00</u>	<u>632,989.64</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	315,311.00	9,833.48	18,158.98	5.76	4,444.73	292,707.29
511300 OVERTIME PAYMENTS		202.66	202.66	0.00		202.66-
512100 VACATION LEAVE EXPENSE		763.72	1,302.70	0.00	290.56	1,593.26-
512200 SICK LEAVE EXPENSE		55.47	495.93	0.00	280.72	776.65-
512300 HOLIDAY LEAVE EXPENSE			1,037.02	0.00	557.64	1,594.66-
Personal Services Subtotal	315,311.00	10,855.33	21,197.29	6.72	5,573.65	288,540.06
515100 RETIREMENT PLANS EXPENSE	23,649.00	812.85	1,587.26	6.71	417.36	21,644.38
515200 FICA EXPENSE	24,122.00	736.01	1,432.73	5.94	374.44	22,314.83
515500 HEALTH INSURANCE EXPENSE	77,502.00	4,069.48	8,138.96	10.50		69,363.04
516300 EMPLOYEE ASSISTANCE PRO			113.40	0.00		113.40-
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	7,500.00			0.00		7,500.00
Major Account 510000 Total	453,084.00	16,473.67	32,469.64	7.17	6,365.45	414,248.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	77.31	152.54	15.25		847.46
521400 CIO CHARGES	36,500.00		5,775.00	15.82		30,725.00
521401 OCIO - COMMUNICATIONS	20,300.00	1,619.06	1,619.06	7.98		18,680.94
521500 PUBLICATION & PRINT EXP	38,000.00	8,926.36	8,926.36	23.49		29,073.64
521901 AWARDS - STAFF	200.00	242.90	242.90	121.45		42.90-
522100 DUES & SUBSCRIPTION EXP			797.90	0.00	398.95	1,196.85-
522202 CONF REG - NON-CEU'S	6,000.00			0.00		6,000.00
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	31,000.00	2,566.68	5,133.36	16.56		25,866.64
525500 RENT EXP-OTHER PERS PROP			84.00	0.00		84.00-
527200 REP & MAINT-MOTOR VEHICL	1,500.00		.50	.03		1,499.50
531100 OFFICE SUPPLIES EXPENSE	6,000.00	114.44	601.53	10.03		5,398.47
538102 GAS/OIL FSP & CSI	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	2,000.00	19,122.00	19,122.00	956.10		17,122.00-
541200 PURCHASING ASSESSMENT	500.00			0.00		500.00
541400 SEE CHART OF ACCOUNTS	15,000.00			0.00		15,000.00
548700 REFUSE/RECYCLING	100.00			0.00		100.00
555100 DATA PROC SOFTW LIC FEE	500.00			0.00		500.00

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	2,000.00	387.00	387.00	19.35		1,613.00
559100 OTHER OPERATING EXP	723,284.08		194.76	.03		723,089.32
559106 ADVERTISING	2,500.00	30.53	30.53	1.22		2,469.47
Major Account 520000 Total	887,884.08	33,086.28	43,067.44	4.85	398.95	844,417.69
570000 TRAVEL EXPENSES						
571100 LODGING	10,000.00	3,448.44	3,553.65	35.54		6,446.35
571800 MEALS - TRAVEL STATUS	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATIO	7,000.00			0.00		7,000.00
573100 STATE-OWNED TRANSPORT	12,000.00	1,679.40	1,679.40	14.00		10,320.60
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSE	500.00			0.00		500.00
Major Account 570000 Total	35,500.00	5,127.84	5,233.05	14.74	0.00	30,266.95
BUDGETED EXPENDITURES TOTAL	1,376,468.08	54,687.79	80,770.13	5.87	6,764.40	1,288,933.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,376,468.08	54,687.79	80,770.13	5.87	6,764.40	1,288,933.55
BUDGETED EXPENDITURES TOTAL	1,376,468.08	54,687.79	80,770.13	5.87	6,764.40	1,288,933.55
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		53.86-	107.44-	0.00		107.44
486500 MISCELLANEOUS ADJUSTMENT		51.69-	51.69-	0.00		51.69
Major Account 480000 Total	0.00	105.55-	159.13-	0.00	0.00	159.13
BUDGETED REVENUE TOTAL	0.00	105.55-	159.13-	0.00	0.00	159.13
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		51.69-	51.69-	0.00		51.69
4 FEDERAL FUNDS		53.86-	107.44-	0.00		107.44

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>105.55-</u>	<u>159.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>159.13</u>

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 MOTOR VEH SALES & USE TA		4,462,726.42-	8,105,423.53-	0.00		8,105,423.53
452251 MV SALES TAX REF-CITIES		5,191,811.24	10,726,666.88	0.00		10,726,666.88-
452252 CITY MV SALES REF-T/P			5,494.43	0.00		5,494.43-
452253 ST MV SALES TAX REF-T/P			22,370.19	0.00		22,370.19-
453200 MOTOR VEHICLE FUELS TAX		40,311,701.15-	78,077,674.21-	0.00		78,077,674.21
453254 GAS TAX REFUNDS		264,184.00	438,088.60	0.00		438,088.60-
Major Account 450000 Total	0.00	39,318,432.33-	74,990,477.64-	0.00	0.00	74,990,477.64
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		2,106,355.75-	3,771,206.37-	0.00		3,771,206.37
471104 3 CITY S TAX ON MV ADM FE		164,323.84-	339,212.86-	0.00		339,212.86
Major Account 470000 Total	0.00	2,270,679.59-	4,110,419.23-	0.00	0.00	4,110,419.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,150.50-	64,198.88-	0.00		64,198.88
485100 FINES FORFEITS & PENALTI		2,685.00-	5,300.00-	0.00		5,300.00
Major Account 480000 Total	0.00	5,835.50-	69,498.88-	0.00	0.00	69,498.88
UNBUDGETED REVENUE TOTAL	0.00	41,594,947.42-	79,170,395.75-	0.00	0.00	79,170,395.75
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		42,324,032.24-	81,819,503.72-	0.00		81,819,503.72
7 DISTRIBUTIVE FUNDS		729,084.82	2,649,107.97	0.00		2,649,107.97-
UNBUDGETED REVENUE TOTAL	0.00	41,594,947.42-	79,170,395.75-	0.00	0.00	79,170,395.75

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Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	212,972.00	13,850.57	27,464.75	12.90	7,487.81	178,019.44
512100 VACATION LEAVE EXPENSE		756.35	756.35	0.00		756.35-
512200 SICK LEAVE EXPENSE		519.99	519.99	0.00		519.99-
512300 HOLIDAY LEAVE EXPENSE			1,512.70	0.00	831.99	2,344.69-
Personal Services Subtotal	212,972.00	15,126.91	30,253.79	14.21	8,319.80	174,398.41
515100 RETIREMENT PLANS EXPENSE	15,939.00	1,132.72	2,265.44	14.21	623.00	13,050.56
515200 FICA EXPENSE	15,818.00	1,082.00	2,164.01	13.68	595.11	13,058.88
515500 HEALTH INSURANCE EXPENSE	31,055.00	2,646.28	5,292.56	17.04		25,762.44
Major Account 510000 Total	275,784.00	19,987.91	39,975.80	14.50	9,537.91	226,270.29
BUDGETED EXPENDITURES TOTAL	<u>275,784.00</u>	<u>19,987.91</u>	<u>39,975.80</u>	<u>14.50</u>	<u>9,537.91</u>	<u>226,270.29</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>211,572.00</u>	<u>15,423.16</u>	<u>30,846.33</u>	<u>14.58</u>	<u>7,359.67</u>	<u>173,366.00</u>
2 CASH FUNDS	<u>64,212.00</u>	<u>4,564.75</u>	<u>9,129.47</u>	<u>14.22</u>	<u>2,178.24</u>	<u>52,904.29</u>
BUDGETED EXPENDITURES TOTAL	<u>275,784.00</u>	<u>19,987.91</u>	<u>39,975.80</u>	<u>14.50</u>	<u>9,537.91</u>	<u>226,270.29</u>

Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	21,054,117.00	1,222,606.04	2,271,930.36	10.79	577,330.71	18,204,855.93
511300 OVERTIME PAYMENTS			1,230.14	0.00	1,230.14	2,460.28-
511800 COMPENSATORY TIME PAID		667.98	2,389.12	0.00	547.66	2,936.78-
512100 VACATION LEAVE EXPENSE		116,176.62	267,687.10	0.00	72,341.30	340,028.40-
512200 SICK LEAVE EXPENSE		75,088.25	156,654.60	0.00	29,992.48	186,647.08-
512300 HOLIDAY LEAVE EXPENSE			141,097.25	0.00	76,105.73	217,202.98-
512500 FUNERAL LEAVE EXPENSE		524.95	3,902.35	0.00	337.75	4,240.10-
512600 CIVIL LEAVE EXPENSE		376.17	376.17	0.00		376.17-
Personal Services Subtotal	21,054,117.00	1,415,440.01	2,845,267.09	13.51	757,885.77	17,450,964.14
515100 RETIREMENT PLANS EXPENSE	1,579,058.24	105,761.95	212,639.77	13.47	56,648.36	1,309,770.11
515200 FICA EXPENSE	1,610,821.95	99,449.17	199,820.87	12.40	53,022.60	1,357,978.48
515500 HEALTH INSURANCE EXPENSE	3,100,000.00	323,281.48	654,691.27	21.12		2,445,308.73
516200 TUITION ASSISTANCE	10,000.00	315.00	472.50	4.73		9,527.50
516300 EMPLOYEE ASSISTANCE PRO	5,000.00		5,292.00	105.84		292.00-
516500 WORKERS COMP PREMIUMS	130,000.00	109,561.02	109,561.02	84.28		20,438.98
Major Account 510000 Total	27,488,997.19	2,053,808.63	4,027,744.52	14.65	867,556.73	22,593,695.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	735,000.00	50,561.19	104,393.61	14.20		630,606.39
521300 FREIGHT EXPENSE	500.00	305.00	305.00	61.00	1,365.72	1,170.72-
521400 CIO CHARGES	2,928,605.81	356,714.33	518,476.48	17.70		2,410,129.33
521500 PUBLICATION & PRINT EXP	240,000.00	15,972.70	29,900.55	12.46	18,370.00	191,729.45
521900 AWARDS EXPENSE		93.25	220.75	0.00		220.75-
522000 1099 AWARDS	5,000.00			0.00		5,000.00
522100 DUES & SUBSCRIPTION EXP	255,000.00	150.00	22,213.05	8.71		232,786.95
522200 CONFERENCE REGISTRATION	68,000.00	10,136.95	10,936.95	16.08		57,063.05
522800 E-COMMERCE OPER EXP	29,000.00	1,705.67	4,641.15	16.00		24,358.85
523900 TEAMMATE RECOGNITION		56.19	1,047.71	0.00		1,047.71-
524600 RENT EXPENSE-BUILDINGS	540,000.00	71,218.70	142,437.40	26.38		397,562.60
524700 RENT EXP-OTHER REAL PROP	11,000.00			0.00		11,000.00
524900 RENT EXP-DEPR SURCHARGE	202,000.00	20,147.83	40,295.66	19.95		161,704.34
525500 RENT EXP-OTHER PERS PROP	15,000.00			0.00		15,000.00
525501 RENT EXP-MEDIA EQUIPMENT	29,000.00			0.00		29,000.00

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Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP		32,308.00	32,308.00	0.00	683.00	32,991.00-
527200 REP & MAINT-MOTOR VEHICL		377.00	377.00	0.00		377.00-
527600 REP & MAINT-HOUSE/INST E			177.00	0.00		177.00-
527900 PERSONAL COMPUT EQUIP R & M	12,000.00		2,559.27	21.33		9,440.73
531100 OFFICE SUPPLIES EXPENSE	42,000.00	5,434.92	12,549.48	29.88		29,450.52
531101 OUTSIDE VENDOR SUPPLIES	14,000.00	30.45	169.05	1.21		13,830.95
532100 NON-CAPITALIZED EQUIP PU	12,500.00	947.46	4,579.83	36.64		7,920.17
532200 PERSONAL COMPUTING EQUIPMENT	6,000.00			0.00		6,000.00
532250 NETWORKING EQUIP		77.94	77.94	0.00		77.94-
532260 VOICE EQUIP		503.16	4,002.16	0.00		4,002.16-
532280 VIDEO EQUIP			8,078.88	0.00		8,078.88-
534600 ED & RECREATIONAL SUP EX	9,500.00			0.00		9,500.00
538102 FUEL	800.00	14.90	28.32	3.54		771.68
539300 THIRD PARTY REIMB		1,119.17-	1,119.17-	0.00		1,119.17
541100 ACCTG & AUDITING SERVICES	450,000.00	476,025.50	476,025.50	105.78		26,025.50-
541200 PURCHASING ASSESSMENT	3,600.00	3,346.22	3,346.22	92.95		253.78
541500 LEGAL SERVICES EXPENSE	25,000.00		440.00	1.76		24,560.00
541700 LEGAL RELATED EXPENSE	55,000.00	9,975.70	16,523.70	30.04		38,476.30
542100 SOS TEMP SERV - PERSONNEL	500,000.00	119,434.58	246,406.63	49.28		253,593.37
542190 SOS TEMP SERV - IT STAFF	12,000.00			0.00		12,000.00
547300 INTERPRETER SERVICES	250.00			0.00		250.00
548700 REFUSE/RECYCLING	1,500.00	65.24	155.98	10.40		1,344.02
549200 JANITORIAL/SECURITY SRVS	14,000.00	240.25	3,030.39	21.65	4,027.10	6,942.51
554900 OTHER CONTRACTUAL SERVICES	162,000.00	12,730.59	27,133.17	16.75	5,420.28	129,446.55
555310 COTS LICENSE FEES	20,000.00			0.00	1,365.67	18,634.33
555320 COTS DEVELOPMENT	42,000.00			0.00		42,000.00
555340 COTS MAINTENANCE	10,000.00			0.00	4,068.01	5,931.99
555440 CUSTOMIZED MAINTENANCE	10,500.00			0.00		10,500.00
555510 SAAS SUBSCRIPTION FEES	296,748.00	3,502.96	7,005.92	2.36		289,742.08
556100 INSURANCE EXPENSE	10,000.00			0.00		10,000.00
556300 SURETY & NOTARY BONDS	210.00			0.00		210.00
559100 OTHER OPERATING EXP			1,460.66	0.00		1,460.66-
Major Account 520000 Total	6,767,713.81	1,190,957.51	1,720,184.24	25.42	35,299.78	5,012,229.79
570000 TRAVEL EXPENSES						
571100 LODGING	10,000.00	2,789.20	3,321.22	33.21		6,678.78
571600 MEALS - TAXABLE		30.45	30.45	0.00		30.45-
571800 MEALS - TRAVEL STATUS	6,800.00	579.09	907.58	13.35		5,892.42

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Program 102 REVENUE ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATIO	11,000.00	1,569.17	1,569.17	14.27		9,430.83
573100 STATE-OWNED TRANSPORT	15,000.00	3,401.67	10,183.03	67.89		4,816.97
574500 PERSONAL VEHICLE MILEAGE	10,000.00	1,557.48	2,523.78	25.24		7,476.22
575100 MISC TRAVEL EXPENSE	2,000.00	25.50	112.42	5.62		1,887.58
Major Account 570000 Total	54,800.00	9,952.56	18,647.65	34.03	0.00	36,152.35
580000 CAPITAL OUTLAY						
583720 COTS DEVELOPMENT			60,183.85	0.00		60,183.85-
587550 IT PROJECTS IN PROGRESS		22,228.00	22,228.00	0.00		22,228.00-
Major Account 580000 Total	0.00	22,228.00	82,411.85	0.00	0.00	82,411.85-
BUDGETED EXPENDITURES TOTAL	34,311,511.00	3,276,946.70	5,848,988.26	17.05	902,856.51	27,559,666.23

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	31,107,285.00	2,923,581.45	5,246,838.68	16.87	794,022.65	25,066,423.67
2 CASH FUNDS	3,204,226.00	353,365.25	602,149.58	18.79	108,833.86	2,493,242.56
BUDGETED EXPENDITURES TOTAL	34,311,511.00	3,276,946.70	5,848,988.26	17.05	902,856.51	27,559,666.23

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 INDIVIDUAL INC TAX-ESTIM		3,887,789.94-	7,349,006.73-	0.00		7,349,006.73
451200 WITHHOLDING TAX		359,888,761.08-	460,853,762.95-	0.00		460,853,762.95
451252 WITHHOLDING TAX REFUNDS		2,589,209.53	2,596,541.16	0.00		2,596,541.16-
451300 IND INC TAX-FINAL RETURN		7,501,339.67-	15,377,935.29-	0.00		15,377,935.29
451352 IND INC TAX FINAL REFUNDS		29,973,027.33	67,963,892.88	0.00		67,963,892.88-
451400 FIDUCIARY TAX		272,981.07-	711,663.14-	0.00		711,663.14
451451 FIDUCIARY TAX REFUNDS		622,922.37	3,780,242.49	0.00		3,780,242.49-
451500 CORP INC & FRANCHISE TAX		21,454,548.41-	48,413,445.35-	0.00		48,413,445.35
451552 CORPORATE TAX REFUNDS		5,903,438.36	9,660,896.09	0.00		9,660,896.09-
451600 PARTNERSHIP INCOME TAX		2,809,801.08-	6,668,743.55-	0.00		6,668,743.55
451651 PARTNERSHIP TAX REFUNDS		1,747,156.02	7,054,407.28	0.00		7,054,407.28-
452100 RETAILERS SALES & USE TA		288,954,040.52-	579,749,979.13-	0.00		579,749,979.13
452101 3 CITY SALES TX ADM FEE		1,619,087.97	3,185,808.06	0.00		3,185,808.06-
452151 AG MACH CITY SALES TX REF			2,081.26	0.00		2,081.26-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452152 AG MACH ST SALES TAX REF		711.32-	17,894.52	0.00		17,894.52-
452155 SALES TAX REF TO CITIES		50,878,402.76	100,332,263.36	0.00		100,332,263.36-
452156 CITY SALES TAX REF-T/P		1,503,463.10-	1,390,686.43-	0.00		1,390,686.43
452157 STATE SALES TAX REF-T/P		170,029.41	646,901.41	0.00		646,901.41-
452158 CITY REFUNDS NE ADV ACT		55,020.72	86,015.05	0.00		86,015.05-
452159 STATE REFUNDS NE ADV ACT		841,317.07	4,194,032.99	0.00		4,194,032.99-
452160 LEASED MV TRANSFER		1,376,635.39	2,684,598.46	0.00		2,684,598.46-
452162 ¼ CENT SALES TAX TRANSFER		12,826,908.43	23,047,172.39	0.00		23,047,172.39-
452163 CON & SPORT ARENA TURNBACK		1,661,711.99	1,661,711.99	0.00		1,661,711.99-
452164 MB Transfer to G&Ps		846,265.50	1,606,033.58	0.00		1,606,033.58-
452165 ATV transfer to G&Ps		230,812.08	442,554.07	0.00		442,554.07-
452167 City sales tax ImagiNE refund		11,461.82	15,058.82	0.00		15,058.82-
452168 State sales tax ImagiNE refund		4,057,229.33	5,864,031.92	0.00		5,864,031.92-
452181 3% Adm City ATV Sales Tax		628.13	1,482.01	0.00		1,482.01-
452182 ATV Sales Tax Ref - Cities		19,712.17	46,660.88	0.00		46,660.88-
452190 ATV Sales Tax Receipts		408,000.10-	656,014.85-	0.00		656,014.85
452400 CONSUMERS USE TAX		24,570,658.52-	94,375,955.31-	0.00		94,375,955.31
452401 3 CITY CON USE TX ADM FEE		484,437.30	578,924.10	0.00		578,924.10-
452402 MOTORBOAT SALES RECEIPT		650,208.09-	1,565,076.92-	0.00		1,565,076.92
452403 3 CITY MB SALES ADM FEE		2,202.35	4,992.20	0.00		4,992.20-
452451 CONSUMERS REF TO CITIES		15,502,252.29	18,203,034.95	0.00		18,203,034.95-
452456 MB SALES TAX REF - CITIES		71,151.09	160,495.11	0.00		160,495.11-
453500 SEVERANCE TAX		1,747.18-	3,069.55-	0.00		3,069.55
454200 TOBACCO PRODUCTS TAX		2,162,885.89-	3,222,980.71-	0.00		3,222,980.71
454201 TOBACCO PRODUCTS TAX		237,117.40-	869,847.02-	0.00		869,847.02
454250 ENDS TRF TO GF		170,330.14-	398,033.95-	0.00		398,033.95
454252 CIGARETTE TAX REFUNDS		34,344.00	65,457.12	0.00		65,457.12-
454300 PARI-MUTUEL WAGERING TAX		5,669.82-	5,669.82-	0.00		5,669.82
454500 DOCUMENTARY STAMP TAX		120,891.63	177,813.24	0.00		177,813.24-
454551 DOCUMENTARY STAMP REFUNDS		10,388.30	10,388.30	0.00		10,388.30-
454700 ENTERTAINMENT TAX		950.00-	11,950.00-	0.00		11,950.00
454753 MAD TAX REFUNDS		4,080.00	4,245.00	0.00		4,245.00-
454800 OTHER EXCISE TAX		11,950.00-	71,646.03	0.00		71,646.03-
454900 SEE CHART OF ACCOUNTS		106,502.14-	210,084.64-	0.00		210,084.64
456100 ESTATE TAX		11,741.00	11,741.00	0.00		11,741.00-
Major Account 450000 Total	0.00	582,926,991.13-	967,654,887.62-	0.00	0.00	967,654,887.62

470000 REVENUE - SALES AND CHARGES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471102 3 ADM FEE LODGING TAX		61,495.99-	109,595.61-	0.00		109,595.61
474112 TOBACCO PRODUCTS LICENSE		125.00-	325.00-	0.00		325.00
474114 EMPL & INVEST GR APPL FEE			5,000.00-	0.00		5,000.00
474115 NE ADV RURAL DEV FEE			22,800.00-	0.00		22,800.00
474116 INCENTIVE APPLICATION FEE		1,050.00-	26,050.00-	0.00		26,050.00
476100 OTHER LIC PERM & FEES		60.00-	1,218.50-	0.00		1,218.50
Major Account 470000 Total	0.00	62,730.99-	164,989.11-	0.00	0.00	164,989.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,691.32-	20,206.86-	0.00		20,206.86
484500 REIMB NON-GOVT SOURCES			45.08-	0.00		45.08
484916 PREPD WIRELESS SURCHRG ADM FEE		1,669.65-	3,431.76-	0.00		3,431.76
486300 CLEARING ACCOUNT		1,908.30	4,605.99-	0.00		4,605.99
486301 VISA/MC/DISC CLEARING		6,256.21-	6,426.40-	0.00		6,426.40
486302 AMEX CLEARING		1,914.56	13.75	0.00		13.75-
486500 MISCELLANEOUS ADJUSTMENT		6,075.00	6,075.00	0.00		6,075.00-
Major Account 480000 Total	0.00	5,719.32-	28,627.34-	0.00	0.00	28,627.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,582.40	1,580.56	0.00		1,580.56-
493100 OPERATING TRANSFERS IN			380,304.00-	0.00		380,304.00
Major Account 490000 Total	0.00	1,582.40	378,723.44-	0.00	0.00	378,723.44
BUDGETED REVENUE TOTAL	0.00	582,993,859.04-	968,227,227.51-	0.00	0.00	968,227,227.51
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		582,734,118.14-	966,975,052.61-	0.00		966,975,052.61
2 CASH FUNDS		259,740.90-	1,252,174.90-	0.00		1,252,174.90
BUDGETED REVENUE TOTAL	0.00	582,993,859.04-	968,227,227.51-	0.00	0.00	968,227,227.51

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Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591101 HOMESTEAD EXEMPTIONS	159,917,000.00			0.00		159,917,000.00
Major Account 590000 Total	159,917,000.00	0.00	0.00	0.00	0.00	159,917,000.00
BUDGETED EXPENDITURES TOTAL	<u>159,917,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>159,917,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>159,917,000.00</u>			<u>0.00</u>		<u>159,917,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>159,917,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>159,917,000.00</u>

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,301,570.00	62,703.52	122,725.23	9.43	32,965.37	1,145,879.40
511800 COMPENSATORY TIME PAID		.42	59.21	0.00	58.36	117.57-
512100 VACATION LEAVE EXPENSE		9,354.26	14,265.70	0.00	2,441.22	16,706.92-
512200 SICK LEAVE EXPENSE		12,728.51	16,733.17	0.00	1,345.62	18,078.79-
512300 HOLIDAY LEAVE EXPENSE			7,693.88	0.00	4,101.18	11,795.06-
512600 CIVIL LEAVE EXPENSE		684.34	684.34	0.00		684.34-
Personal Services Subtotal	1,301,570.00	85,471.05	162,161.53	12.46	40,911.75	1,098,496.72
515100 RETIREMENT PLANS EXPENSE	97,618.00	6,400.12	12,143.39	12.44	3,063.89	82,410.72
515200 FICA EXPENSE	99,570.00	6,193.80	11,756.01	11.81	2,960.76	84,853.23
515500 HEALTH INSURANCE EXPENSE	110,000.00	14,623.79	27,649.94	25.14		82,350.06
516500 WORKERS COMP PREMIUMS	9,000.00	6,705.26	6,705.26	74.50		2,294.74
Major Account 510000 Total	1,617,758.00	119,394.02	220,416.13	13.62	46,936.40	1,350,405.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	21.75	48.64	1.22		3,951.36
521290 COM EXPENSE - DATA ONLY	131,564.00			0.00		131,564.00
521400 CIO CHARGES		7,088.75	16,141.82	0.00		16,141.82-
521500 PUBLICATION & PRINT EXP	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXP			4,000.00	0.00		4,000.00-
522200 CONFERENCE REGISTRATION		988.09	988.09	0.00		988.09-
522800 E-COMMERCE OPER EXP	2,500.00	172.57	325.61	13.02		2,174.39
524600 RENT EXPENSE-BUILDINGS	22,000.00			0.00		22,000.00
524900 RENT EXP-DEPR SURCHARGE	5,500.00			0.00		5,500.00
527900 PERSONAL COMPUT EQUIP R & M	500.00		121.87	24.37		378.13
531100 OFFICE SUPPLIES EXPENSE	500.00	.74	23.20	4.64		476.80
541100 ACCTG & AUDITING SERVICES	5,500.00	5,678.64	5,678.64	103.25		178.64-
541200 PURCHASING ASSESSMENT	200.00	201.03	201.03	100.52		1.03-
548700 REFUSE/RECYCLING	200.00	2.71	7.78	3.89		192.22
549200 JANITORIAL/SECURITY SRVS	100.00		64.48	64.48		35.52
554900 OTHER CONTRACTUAL SERVICES		793.25	890.05	0.00		890.05-
556100 INSURANCE EXPENSE	200.00			0.00		200.00
Major Account 520000 Total	173,764.00	14,947.53	28,491.21	16.40	0.00	145,272.79

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 LODGING	1,700.00	1,068.93	1,068.93	62.88		631.07
571800 MEALS - TRAVEL STATUS	1,000.00		363.30	36.33		636.70
572100 COMMERCIAL TRANSPORTATIO	1,000.00	462.37	462.37	46.24		537.63
573100 STATE-OWNED TRANSPORT	1,000.00	104.91	535.21	53.52		464.79
574500 PERSONAL VEHICLE MILEAGE	2,000.00	253.48	344.08	17.20		1,655.92
575100 MISC TRAVEL EXPENSE	210.00		155.74	74.16		54.26
Major Account 570000 Total	6,910.00	1,889.69	2,929.63	42.40	0.00	3,980.37
BUDGETED EXPENDITURES TOTAL	1,798,432.00	136,231.24	251,836.97	14.00	46,936.40	1,499,658.63
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,798,432.00	136,231.24	251,836.97	14.00	46,936.40	1,499,658.63
BUDGETED EXPENDITURES TOTAL	1,798,432.00	136,231.24	251,836.97	14.00	46,936.40	1,499,658.63
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		552.68-	1,175.17-	0.00		1,175.17
Major Account 480000 Total	0.00	552.68-	1,175.17-	0.00	0.00	1,175.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		87,705.72-	175,411.37-	0.00		175,411.37
Major Account 490000 Total	0.00	87,705.72-	175,411.37-	0.00	0.00	175,411.37
BUDGETED REVENUE TOTAL	0.00	88,258.40-	176,586.54-	0.00	0.00	176,586.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		88,258.40-	176,586.54-	0.00		176,586.54
BUDGETED REVENUE TOTAL	0.00	88,258.40-	176,586.54-	0.00	0.00	176,586.54

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,065,163.00	106,747.42	200,695.87	9.72	52,712.52	1,811,754.61
511800 COMPENSATORY TIME PAID		25.49	58.00	0.00	12.58	70.58-
512100 VACATION LEAVE EXPENSE		13,393.01	24,603.48	0.00	4,206.58	28,810.06-
512200 SICK LEAVE EXPENSE		4,345.76	9,084.25	0.00	2,736.01	11,820.26-
512300 HOLIDAY LEAVE EXPENSE			12,248.53	0.00	6,646.10	18,894.63-
512500 FUNERAL LEAVE EXPENSE		491.37	1,572.87	0.00	1,081.50	2,654.37-
Personal Services Subtotal	2,065,163.00	125,003.05	248,263.00	12.02	67,395.29	1,749,504.71
515100 RETIREMENT PLANS EXPENSE	154,887.22	9,355.51	18,575.52	11.99	5,041.16	131,270.54
515200 FICA EXPENSE	157,984.97	8,885.22	17,640.07	11.17	4,783.46	135,561.44
515500 HEALTH INSURANCE EXPENSE	225,000.00	24,713.12	49,289.68	21.91		175,710.32
516500 WORKERS COMP PREMIUMS	14,000.00	10,639.04	10,639.04	75.99		3,360.96
Major Account 510000 Total	2,617,035.19	178,595.94	344,407.31	13.16	77,219.91	2,195,407.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,000.00	9.37	2,038.63	6.80		27,961.37
521400 CIO CHARGES	90,000.00	9,709.40	25,945.03	28.83		64,054.97
521500 PUBLICATION & PRINT EXP		100.00	100.00	0.00		100.00-
522100 DUES & SUBSCRIPTION EXP	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	10,000.00	599.19	648.19	6.48		9,351.81
524100 RENT EXPENSE-LAND	29,000.00			0.00		29,000.00
524900 RENT EXP-DEPR SURCHARGE	5,500.00			0.00		5,500.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527900 PERSONAL COMPUT EQUIP R & M	500.00		121.87	24.37		378.13
531100 OFFICE SUPPLIES EXPENSE	1,000.00	.74	185.74	18.57		814.26
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	8,000.00	8,235.41	8,235.41	102.94		235.41-
541200 PURCHASING ASSESSMENT	500.00	280.81	280.81	56.16		219.19
547500 MAILING SERVICES	26,293.74			0.00		26,293.74
548700 REFUSE/RECYCLING	500.00	2.71	7.35	1.47		492.65
549200 JANITORIAL/SECURITY SRVS			61.37	0.00		61.37-
554100 DATA SERVICES	7,175.88	597.99	1,195.98	16.67		5,979.90
554900 OTHER CONTRACTUAL SERVICES		708.37	762.70	0.00		762.70-
556100 INSURANCE EXPENSE	2,300.00			0.00		2,300.00

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Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	213,269.62	20,243.99	39,583.08	18.56	0.00	173,686.54
570000 TRAVEL EXPENSES						
571100 LODGING	2,000.00	2,068.40	2,068.40	103.42		68.40-
571600 MEALS - TAXABLE		135.13	135.13	0.00		135.13-
571800 MEALS - TRAVEL STATUS			641.41	0.00		641.41-
573100 STATE-OWNED TRANSPORT	10,000.00	3,226.25	9,570.15	95.70		429.85
574500 PERSONAL VEHICLE MILEAGE	33.19		1,000.30	3013.86		967.11-
575100 MISC TRAVEL EXPENSE	200.00		8.75	4.38		191.25
Major Account 570000 Total	12,233.19	5,429.78	13,424.14	109.74	0.00	1,190.95-
BUDGETED EXPENDITURES TOTAL	<u>2,842,538.00</u>	<u>204,269.71</u>	<u>397,414.53</u>	<u>13.98</u>	<u>77,219.91</u>	<u>2,367,903.56</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,055,273.00</u>	<u>92,810.25</u>	<u>270,206.74</u>	<u>13.15</u>	<u>70,638.10</u>	<u>1,714,428.16</u>
2 CASH FUNDS	<u>787,265.00</u>	<u>111,459.46</u>	<u>127,207.79</u>	<u>16.16</u>	<u>6,581.81</u>	<u>653,475.40</u>
BUDGETED EXPENDITURES TOTAL	<u>2,842,538.00</u>	<u>204,269.71</u>	<u>397,414.53</u>	<u>13.98</u>	<u>77,219.91</u>	<u>2,367,903.56</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456200 AIRLINE TAX		90,000.00	64,361.13	0.00		64,361.13-
456300 CARLINE TAX		24,534.37-	57,353.28-	0.00		57,353.28
Major Account 450000 Total	0.00	65,465.63	7,007.85	0.00	0.00	7,007.85-
470000 REVENUE - SALES AND CHARGES						
471106 3% COLLECTION FEE		11,861.83-	11,861.83-	0.00		11,861.83
475100 REGISTRATION / LICENSE F		5,005.00-	5,875.00-	0.00		5,875.00
475200 EXAMINATION FEES		150.00-	1,050.00-	0.00		1,050.00
Major Account 470000 Total	0.00	17,016.83-	18,786.83-	0.00	0.00	18,786.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,910.18-	3,497.93-	0.00		3,497.93

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Program 112 PROPERTY TAX

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483200 BUILDING & SPACE RENTAL			775.00	0.00		775.00-
485100 FINES FORFEITS & PENALTI		3,000.00-	3,000.00-	0.00		3,000.00
Major Account 480000 Total	0.00	4,910.18-	5,722.93-	0.00	0.00	5,722.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		96,472.14-	121,472.14-	0.00		121,472.14
493200 OPERATING TRANSFERS OUT		494,866.30	519,866.30	0.00		519,866.30-
Major Account 490000 Total	0.00	398,394.16	398,394.16	0.00	0.00	398,394.16-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>441,932.78</u>	<u>380,892.25</u>	<u>0.00</u>	<u>0.00</u>	<u>380,892.25-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			775.00	0.00		775.00-
2 CASH FUNDS		441,932.78	380,117.25	0.00		380,117.25-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>441,932.78</u>	<u>380,892.25</u>	<u>0.00</u>	<u>0.00</u>	<u>380,892.25-</u>

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Agency 016 DEPT OF REVENUE
Program 121 SCHOOL PROPERTY TAX CREDIT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	780,000,000.00			0.00		780,000,000.00
Major Account 590000 Total	780,000,000.00	0.00	0.00	0.00	0.00	780,000,000.00
BUDGETED EXPENDITURES TOTAL	<u>780,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>780,000,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>780,000,000.00</u>			<u>0.00</u>		<u>780,000,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>780,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>780,000,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40,018.06-	43,101.06-	0.00		43,101.06
486500 MISCELLANEOUS ADJUSTMENT			7,506,817.88-	0.00		7,506,817.88
Major Account 480000 Total	0.00	40,018.06-	7,549,918.94-	0.00	0.00	7,549,918.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,018.06-</u>	<u>7,549,918.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,549,918.94</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>40,018.06-</u>	<u>7,549,918.94-</u>	<u>0.00</u>		<u>7,549,918.94</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>40,018.06-</u>	<u>7,549,918.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,549,918.94</u>

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Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	464,000,000.00			0.00		464,000,000.00
Major Account 590000 Total	464,000,000.00	0.00	0.00	0.00	0.00	464,000,000.00
BUDGETED EXPENDITURES TOTAL	<u>464,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>464,000,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>464,000,000.00</u>			<u>0.00</u>		<u>464,000,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>464,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>464,000,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454900 SEE CHART OF ACCOUNTS		2,982,059.87-	5,882,369.99-	0.00		5,882,369.99
Major Account 450000 Total	0.00	2,982,059.87-	5,882,369.99-	0.00	0.00	5,882,369.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		100,353.05-	181,054.92-	0.00		181,054.92
486500 MISCELLANEOUS ADJUSTMENT			1,972,795.28-	0.00		1,972,795.28
Major Account 480000 Total	0.00	100,353.05-	2,153,850.20-	0.00	0.00	2,153,850.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,082,412.92-</u>	<u>8,036,220.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,036,220.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>3,082,412.92-</u>	<u>8,036,220.19-</u>	<u>0.00</u>		<u>8,036,220.19</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,082,412.92-</u>	<u>8,036,220.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,036,220.19</u>

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,540,217.45	101,844.41	185,337.66	12.03	42,846.21	1,312,033.58
511200 TEMPORARY SALARIES-WAGE	47.11			0.00		47.11
511300 OVERTIME PAYMENTS	1,221.53		588.69	48.19	527.33	105.51
511500 SHIFT DIFFERENTIAL PYMT	906.86	62.40	120.00	13.23	31.68	755.18
511800 COMPENSATORY TIME PAID	54.99		6.35	11.55	3.80	44.84
512100 VACATION LEAVE EXPENSE	135,084.07	5,528.88	25,525.93	18.90	8,618.75	100,939.39
512200 SICK LEAVE EXPENSE	64,558.37	5,283.10	14,361.42	22.25	3,135.87	47,061.08
512300 HOLIDAY LEAVE EXPENSE	90,833.13		11,004.85	12.12	6,045.23	73,783.05
512500 FUNERAL LEAVE EXPENSE	3,771.99	543.21	937.79	24.86	394.58	2,439.62
512600 CIVIL LEAVE EXPENSE	240.59	8.56	8.56	3.56		232.03
Personal Services Subtotal	1,836,936.09	113,270.56	237,891.25	12.95	61,603.45	1,537,441.39
515100 RETIREMENT PLANS EXPENSE	136,396.92	8,416.46	17,684.55	12.97	4,578.07	114,134.30
515200 FICA EXPENSE	131,980.32	8,066.18	16,986.83	12.87	4,376.39	110,617.10
515400 LIFE & ACCIDENT INS EXP	3,557.00			0.00		3,557.00
515500 HEALTH INSURANCE EXPENSE	346,393.68	26,337.00	53,447.15	15.43		292,946.53
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516300 EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516400 UNEMPLOYM COMP INS EXP	4,703.17			0.00		4,703.17
516500 WORKERS COMP PREMIUMS	15,105.82	9,463.29	9,463.29	62.65		5,642.53
Major Account 510000 Total	2,477,573.00	165,553.49	335,473.07	13.54	70,557.91	2,071,542.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,022.00	2,763.34	3,996.83	33.25		8,025.17
521300 FREIGHT EXPENSE	193.00		17.72	9.18		175.28
521400 CIO CHARGES	120,949.00	11,514.25	23,065.37	19.07		97,883.63
521500 PUBLICATION & PRINT EXP	3,564.00	488.71	488.71	13.71		3,075.29
521900 AWARDS EXPENSE			24.00	0.00		24.00-
522100 DUES & SUBSCRIPTION EXP	52,925.00		19,500.00	36.84		33,425.00
522200 CONFERENCE REGISTRATION	4,445.00	2,401.58	2,401.58	54.03		2,043.42
522201 CLASS REISTRATION EXP	138.00			0.00		138.00
522800 E-COMMERCE OPER EXP	113.00	2,224.38	4,904.42	4340.19		4,791.42-
523900 TEAMMATE RECOGNITION	65.00			0.00		65.00
524600 RENT EXPENSE-BUILDINGS	86,726.00	7,263.33	14,512.08	16.73		72,213.92

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Program 160 LOTTERY ADMINISTRATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	291.00	26.25	52.50	18.04		238.50
524900 RENT EXP-DEPR SURCHARGE	309.00			0.00		309.00
525500 RENT EXP-OTHER PERS PROP	237.00	262.70	262.70	110.84		25.70-
526100 REP & MAINT-REAL PROPERT	17.00			0.00		17.00
527100 REP & MAINT-OFFICE EQUIP	15,882.00	510.51	1,021.02	6.43		14,860.98
527200 REP & MAINT-MOTOR VEHICL	2,427.00	86.37	94.83	3.91		2,332.17
527400 REP & MAINT-DATA PROC			13,450.00	0.00		13,450.00-
527800 REP & MAINT-OTHER PROPER	258.00			0.00		258.00
531100 OFFICE SUPPLIES EXPENSE	3,707.00		457.00	12.33		3,250.00
531101 OUTSIDE VENDOR SUPPLIES	21,827.00	3,918.96	6,177.44	28.30		15,649.56
532100 NON-CAPITALIZED EQUIP PU		2,382.47	2,382.47	0.00		2,382.47-
532200 PERSONAL COMPUTING EQUIPMENT	936.00	1,232.96	1,232.96	131.73		296.96-
532280 VIDEO EQUIP	57.00			0.00		57.00
533900 FOOD EXPENSE-INSTITUTIONS		97.35	97.35	0.00		97.35-
538102 FUEL	3,687.00	581.73	1,247.86	33.84		2,439.14
541100 ACCTG & AUDITING SERVICES	174,474.00	32,798.84	56,092.91	32.15		118,381.09
541200 PURCHASING ASSESSMENT	2,008.00	2,382.60	2,382.60	118.66		374.60-
541700 LEGAL RELATED EXPENSE	400.00		220.00	55.00		180.00
542100 SOS TEMP SERV - PERSONNEL		2,218.64	3,087.93	0.00		3,087.93-
547100 EDUCATIONAL SERVICES	69.00			0.00		69.00
548700 REFUSE/RECYCLING	43.00		10.40	24.19		32.60
549100 LAUNDRY SERVICES	397.00	42.67	85.34	21.50		311.66
549200 JANITORIAL/SECURITY SRVS	194.00			0.00		194.00
554100 DATA SERVICES	806.00		57.42	7.12		748.58
554900 OTHER CONTRACTUAL SERVICES	257,392.00	8,085.49	67,049.06	26.05		190,342.94
554901 BACKGROUND CHECK EXPENSE	360.00	226.25	271.50	75.42		88.50
555310 COTS LICENSE FEES	671.00			0.00		671.00
555320 COTS DEVELOPMENT		17,200.00	40,800.00	0.00		40,800.00-
555340 COTS MAINTENANCE	31,924.00			0.00		31,924.00
555510 SAAS SUBSCRIPTION FEES	205.00			0.00		205.00
556100 INSURANCE EXPENSE	4,499.00	1,933.00	1,933.00	42.97		2,566.00
556300 SURETY & NOTARY BONDS		124.00	124.00	0.00		124.00-
559100 OTHER OPERATING EXP	221.00	25.00	25.00	11.31		196.00
559101 LOTTERY ADVERTISING CONT	5,798,825.00	297,038.54	663,344.01	11.44		5,135,480.99
559102 LOTTERY ADVERT.-COMP.GAM	362,427.00			0.00		362,427.00
559103 LOTTERY PROMOTION	1,229,706.00	30,488.08	104,902.52	8.53		1,124,803.48
559105 LOTTERY SECURITY	153,085.00	16,243.03	38,583.57	25.20		114,501.43
559106 LOTTERY ONLINE VENDOR EXP	3,758,212.00	246,182.61	471,335.23	12.54		3,286,876.77
559107 LOTTERY INSTANT VENDOR EXPENSE	7,990,852.00	476,681.87	968,886.02	12.12		7,021,965.98

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559109 ADVERTISING-RELATIONSHIP MKTG	220,000.00	6,267.21	13,876.81	6.31		206,123.19
559120 MISC. RETAILER EXPENSE	790.00		620.00	78.48		170.00
559416 LAW ENFORCEMENT & SECURITY	2,956.00			0.00		2,956.00
Major Account 520000 Total	20,321,291.00	1,173,692.72	2,529,074.16	12.45	0.00	17,792,216.84
570000 TRAVEL EXPENSES						
571100 LODGING	6,852.00	2,318.22	2,428.22	35.44		4,423.78
571800 MEALS - TRAVEL STATUS	1,938.00	282.63	393.23	20.29		1,544.77
572100 COMMERCIAL TRANSPORTATIO	1,682.00	857.24	857.24	50.97		824.76
573100 STATE-OWNED TRANSPORT	15,712.00	1,340.52	3,717.53	23.66		11,994.47
574500 PERSONAL VEHICLE MILEAGE	1,713.00	130.20	130.20	7.60		1,582.80
575100 MISC TRAVEL EXPENSE	914.00	256.00	256.00	28.01		658.00
575200 SEE CHART OF ACCOUNTS		3,668.01-	686.36	0.00		686.36-
Major Account 570000 Total	28,811.00	1,516.80	8,468.78	29.39	0.00	20,342.22
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	13,970.00			0.00		13,970.00
583470 PERSONAL COMPUTING EQUIPMENT	11,682.00	1,492.44	1,492.44	12.78		10,189.56
Major Account 580000 Total	25,652.00	1,492.44	1,492.44	5.82	0.00	24,159.56
BUDGETED EXPENDITURES TOTAL	22,853,327.00	1,342,255.45	2,874,508.45	12.58	70,557.91	19,908,260.64
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	22,853,327.00	1,342,255.45	2,874,508.45	12.58	70,557.91	19,908,260.64
BUDGETED EXPENDITURES TOTAL	22,853,327.00	1,342,255.45	2,874,508.45	12.58	70,557.91	19,908,260.64
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,531.44-	12,939.16-	0.00		12,939.16
486599 REVENUE SETTLEMENTS		250.00-	250.00-	0.00		250.00
Major Account 480000 Total	0.00	5,781.44-	13,189.16-	0.00	0.00	13,189.16

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Percent of Time Elapsed 16.99

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,154.60-	1,154.60-	0.00		1,154.60
493100 OPERATING TRANSFERS IN		2,000,000.00-	3,000,000.00-	0.00		3,000,000.00
Major Account 490000 Total	0.00	2,001,154.60-	3,001,154.60-	0.00	0.00	3,001,154.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,006,936.04-</u>	<u>3,014,343.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,014,343.76</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,006,936.04-	3,014,343.76-	0.00		3,014,343.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,006,936.04-</u>	<u>3,014,343.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,014,343.76</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		1,990,708.67	2,290,252.53	0.00		2,290,252.53-
559111 LOTTERY WINNINGS		1,298,743.50	4,223,258.33	0.00		4,223,258.33-
Major Account 520000 Total	0.00	3,289,452.17	6,513,510.86	0.00	0.00	6,513,510.86-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,289,452.17</u>	<u>6,513,510.86</u>	<u>0.00</u>	<u>0.00</u>	<u>6,513,510.86-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,289,452.17	6,513,510.86	0.00		6,513,510.86-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,289,452.17</u>	<u>6,513,510.86</u>	<u>0.00</u>	<u>0.00</u>	<u>6,513,510.86-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		8,482,437.39-	17,233,486.18-	0.00		17,233,486.18
Major Account 470000 Total	0.00	8,482,437.39-	17,233,486.18-	0.00	0.00	17,233,486.18
480000 REVENUE - MISCELLANEOUS						

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Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		23,022.85-	60,930.54-	0.00		60,930.54
484900 OTHER PRIVATE SOURCES			.75-	0.00		.75
Major Account 480000 Total	0.00	23,022.85-	60,931.29-	0.00	0.00	60,931.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		2,000,000.00-	6,000,000.00-	0.00		6,000,000.00
493200 OPERATING TRANSFERS OUT		4,000,000.00	9,000,000.00	0.00		9,000,000.00-
Major Account 490000 Total	0.00	2,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,505,460.24-</u>	<u>14,294,417.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,294,417.47</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>6,505,460.24-</u>	<u>14,294,417.47-</u>	<u>0.00</u>		<u>14,294,417.47</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,505,460.24-</u>	<u>14,294,417.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,294,417.47</u>

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	149,532.00	10,325.17	18,521.20	12.39	4,340.00	126,670.80
512100 VACATION LEAVE EXPENSE		243.31	698.49	0.00	355.45	1,053.94-
512200 SICK LEAVE EXPENSE		44.32	905.91	0.00	522.66	1,428.57-
512300 HOLIDAY LEAVE EXPENSE			1,057.40	0.00	579.82	1,637.22-
Personal Services Subtotal	149,532.00	10,612.80	21,183.00	14.17	5,797.93	122,551.07
515100 RETIREMENT PLANS EXPENSE	10,866.00	794.70	1,586.19	14.60	434.15	8,845.66
515200 FICA EXPENSE	10,083.00	754.62	1,505.97	14.94	412.03	8,165.00
515500 HEALTH INSURANCE EXPENSE	25,000.00	2,720.86	5,441.72	21.77		19,558.28
516500 WORKERS COMP PREMIUMS	1,000.00	770.34	770.34	77.03		229.66
Major Account 510000 Total	196,481.00	15,653.32	30,487.22	15.52	6,644.11	159,349.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00			0.00		150.00
521400 CIO CHARGES	15,000.00	661.80	1,339.52	8.93		13,660.48
521500 PUBLICATION & PRINT EXP	2,000.00	304.39	544.83	27.24		1,455.17
522100 DUES & SUBSCRIPTION EXP	3,000.00			0.00		3,000.00
522200 CONFERENCE REGISTRATION	1,500.00	31.74	31.74	2.12		1,468.26
524600 RENT EXPENSE-BUILDINGS	7,859.00	555.86	1,111.72	14.15		6,747.28
524900 RENT EXP-DEPR SURCHARGE	2,797.00	129.50	259.00	9.26		2,538.00
531100 OFFICE SUPPLIES EXPENSE	500.00	58.56	58.56	11.71		441.44
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	5,000.00	4,364.75	4,364.75	87.30		635.25
541200 PURCHASING ASSESSMENT	400.00	338.35	338.35	84.59		61.65
544300 PSYCHOLOGICAL SERVICES	2,431,992.00	195,254.65	365,336.53	15.02		2,066,655.47
554130 VIDEO SERVICES	6,948.00	578.75	1,157.50	16.66		5,790.50
554900 OTHER CONTRACTUAL SERVICES	125,000.00	6,666.66	19,155.79	15.32		105,844.21
559100 OTHER OPERATING EXP	2,500.00			0.00		2,500.00
559164 PROBLEM GAMBLING MESSAGES	400,000.00	32,500.00	33,711.00	8.43		366,289.00
Major Account 520000 Total	3,005,646.00	241,445.01	427,409.29	14.22	0.00	2,578,236.71
570000 TRAVEL EXPENSES						
571100 LODGING	3,500.00			0.00		3,500.00

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Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATIO	750.00			0.00		750.00
573100 STATE-OWNED TRANSPORT	1,000.00		184.30	18.43		815.70
574500 PERSONAL VEHICLE MILEAGE	1,500.00		280.00	18.67		1,220.00
Major Account 570000 Total	6,750.00	0.00	464.30	6.88	0.00	6,285.70
BUDGETED EXPENDITURES TOTAL	3,208,877.00	257,098.33	458,360.81	14.28	6,644.11	2,743,872.08
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,208,877.00	257,098.33	458,360.81	14.28	6,644.11	2,743,872.08
BUDGETED EXPENDITURES TOTAL	3,208,877.00	257,098.33	458,360.81	14.28	6,644.11	2,743,872.08
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454900 SEE CHART OF ACCOUNTS		106,502.14-	210,084.64-	0.00		210,084.64
Major Account 450000 Total	0.00	106,502.14-	210,084.64-	0.00	0.00	210,084.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		852.15-	1,438.76-	0.00		1,438.76
Major Account 480000 Total	0.00	852.15-	1,438.76-	0.00	0.00	1,438.76
BUDGETED REVENUE TOTAL	0.00	107,354.29-	211,523.40-	0.00	0.00	211,523.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		107,354.29-	211,523.40-	0.00		211,523.40
BUDGETED REVENUE TOTAL	0.00	107,354.29-	211,523.40-	0.00	0.00	211,523.40

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,584,228.05	93,705.82	176,113.92	11.12	42,941.37	1,365,172.76
511200 TEMPORARY SALARIES-WAGE	81.78			0.00		81.78
511300 OVERTIME PAYMENTS	24.05			0.00	2,176.70	2,152.65-
511600 PER DIEM PAYMENTS	8,846.06		600.00	6.78	600.00	7,646.06
512100 VACATION LEAVE EXPENSE	88,117.29	5,408.57	15,029.56	17.06	4,896.91	68,190.82
512200 SICK LEAVE EXPENSE	77,616.05	5,820.90	12,044.27	15.52	3,923.58	61,648.20
512300 HOLIDAY LEAVE EXPENSE	95,508.77		10,950.02	11.46	6,091.47	78,467.28
512500 FUNERAL LEAVE EXPENSE	33,541.58	1,681.45	2,597.19	7.74	915.44	30,028.95
512600 CIVIL LEAVE EXPENSE	366.37			0.00		366.37
Personal Services Subtotal	1,888,330.00	106,616.74	217,334.96	11.51	61,545.47	1,609,449.57
515100 RETIREMENT PLANS EXPENSE	140,686.60	7,983.54	16,229.14	11.54	4,563.55	119,893.91
515200 FICA EXPENSE	132,845.19	7,515.87	15,321.85	11.53	4,340.24	113,183.10
515500 HEALTH INSURANCE EXPENSE	361,758.94	29,341.98	59,830.49	16.54		301,928.45
516500 WORKERS COMP PREMIUMS	17,631.27	9,728.05	9,728.05	55.17		7,903.22
Major Account 510000 Total	2,541,252.00	161,186.18	318,444.49	12.53	70,449.26	2,152,358.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,160.00	259.12	845.29	9.23		8,314.71
521300 FREIGHT EXPENSE	68.00			0.00		68.00
521400 CIO CHARGES	88,080.00	8,668.85	17,782.88	20.19		70,297.12
521500 PUBLICATION & PRINT EXP	7,764.00		1,632.43	21.03		6,131.57
521800 CASH SHORT ADJUSTMENT			93.00	0.00		93.00-
522100 DUES & SUBSCRIPTION EXP	691.00			0.00		691.00
522200 CONFERENCE REGISTRATION	1,256.00	492.45	492.45	39.21		763.55
522800 E-COMMERCE OPER EXP	254.00			0.00		254.00
523900 TEAMMATE RECOGNITION	68.00			0.00		68.00
524600 RENT EXPENSE-BUILDINGS	65,789.00	4,973.65	9,937.31	15.10		55,851.69
524700 RENT EXP-OTHER REAL PROP	314.00	26.25	52.50	16.72		261.50
524900 RENT EXP-DEPR SURCHARGE	2,330.00			0.00		2,330.00
525500 RENT EXP-OTHER PERS PROP	97.00			0.00		97.00
526100 REP & MAINT-REAL PROPERT	114.00			0.00		114.00
527100 REP & MAINT-OFFICE EQUIP	327.00			0.00		327.00
527200 REP & MAINT-MOTOR VEHICL	2,948.00			0.00		2,948.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527900 PERSONAL COMPUT EQUIP R & M	458.00		40.62	8.87		417.38
531100 OFFICE SUPPLIES EXPENSE	780.00		7.49	.96		772.51
531101 OUTSIDE VENDOR SUPPLIES	1,361.00	279.77	279.77	20.56		1,081.23
531200 IT SUPPLIES	37.00			0.00		37.00
532100 NON-CAPITALIZED EQUIP PU		1,614.95	1,614.95	0.00		1,614.95-
532200 PERSONAL COMPUTING EQUIPMENT	602.00			0.00		602.00
533900 FOOD EXPENSE-INSTITUTIONS		66.65	66.65	0.00		66.65-
538102 FUEL	33.00			0.00		33.00
541100 ACCTG & AUDITING SERVICES	7,001.00	9,843.86	9,843.86	140.61		2,842.86-
541200 PURCHASING ASSESSMENT	226.00	423.99	423.99	187.61		197.99-
541700 LEGAL RELATED EXPENSE		127.60	127.60	0.00		127.60-
547100 EDUCATIONAL SERVICES	693.00			0.00		693.00
548700 REFUSE/RECYCLING	78.00	.54	12.49	16.01		65.51
549100 LAUNDRY SERVICES	427.00	42.67	85.34	19.99		341.66
549200 JANITORIAL/SECURITY SRVS	787.00		67.45	8.57		719.55
554100 DATA SERVICES	1,747.00		57.41	3.29		1,689.59
554900 OTHER CONTRACTUAL SERVICES	15.00	194.62	197.48	1316.53		182.48-
554901 BACKGROUND CHECK EXPENSE	12.00			0.00		12.00
555310 COTS LICENSE FEES	124.00			0.00		124.00
555340 COTS MAINTENANCE	1,167.00			0.00		1,167.00
555510 SAAS SUBSCRIPTION FEES	82,984.00			0.00		82,984.00
556100 INSURANCE EXPENSE	3,832.00			0.00		3,832.00
559100 OTHER OPERATING EXP	37.00		8.20	22.16		28.80
559105 LOTTERY SECURITY	10,937.00		2,467.44	22.56		8,469.56
559416 LAW ENFORCEMENT & SECURITY	3,715.00		4,106.47	110.54	703.50	1,094.97-
Major Account 520000 Total	296,313.00	27,014.97	50,243.07	16.96	703.50	245,366.43
570000 TRAVEL EXPENSES						
571100 LODGING	7,550.00	567.83	1,117.83	14.81		6,432.17
571800 MEALS - TRAVEL STATUS	2,079.00	546.70	903.70	43.47		1,175.30
572100 COMMERCIAL TRANSPORTATIO	1,528.00	106.48	106.48	6.97		1,421.52
573100 STATE-OWNED TRANSPORT	93,014.00	7,103.42	23,576.58	25.35		69,437.42
574500 PERSONAL VEHICLE MILEAGE	193.00			0.00		193.00
575100 MISC TRAVEL EXPENSE	136.00	54.00	54.00	39.71		82.00
Major Account 570000 Total	104,500.00	8,378.43	25,758.59	24.65	0.00	78,741.41
580000 CAPITAL OUTLAY						

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583450 NETWORKING EQUIP	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00	1,252.65	1,252.65	25.05		3,747.35
Major Account 580000 Total	15,000.00	1,252.65	1,252.65	8.35	0.00	13,747.35
BUDGETED EXPENDITURES TOTAL	2,957,065.00	197,832.23	395,698.80	13.38	71,152.76	2,490,213.44

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	2,957,065.00	197,832.23	395,698.80	13.38	71,152.76	2,490,213.44
BUDGETED EXPENDITURES TOTAL	2,957,065.00	197,832.23	395,698.80	13.38	71,152.76	2,490,213.44

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 RETAILERS SALES & USE TA		345.00-	4,960.00-	0.00		4,960.00
454408 PRO/AMATEUR MMA ATHL TAX		3,803.00-	6,748.00-	0.00		6,748.00
454700 ENTERTAINMENT TAX			412.00-	0.00		412.00
454701 BINGO LOTTERY & DIST TAX		432,856.80-	1,769,057.90-	0.00		1,769,057.90
454752 BINGO LOTT & DIST TAX REF		1,481.00	1,727.12	0.00		1,727.12-
454900 SEE CHART OF ACCOUNTS		26,750.00-	51,750.00-	0.00		51,750.00
454901 CASH DEVICE DECAL REFUND		250.00	1,250.00-	0.00		1,250.00-
454910 CASH DEVICE APPLICATION			500.00-	0.00		500.00
455000 SEE CHART OF ACCOUNTS		16,400.00-	35,100.00-	0.00		35,100.00
455010 CASH DEVICE LICENSE FEE REFUND			600.00	0.00		600.00-
Major Account 450000 Total	0.00	478,423.80-	1,864,950.78-	0.00	0.00	1,864,950.78

470000 REVENUE - SALES AND CHARGES

474113 BINGO LOTTERY & DIST LIC		40,856.00-	65,681.00-	0.00		65,681.00
474161 BINGO LOTT & DIST LIC REF		330.00	365.00	0.00		365.00-
476117 PROFESSIONAL MMA CLUB FEE		20.00-	20.00-	0.00		20.00
476119 AMATEUR MMA CONTESTANT LICENSE		1,780.00-	2,420.00-	0.00		2,420.00
476120 MMA REGISTRY PHOTOGRAPHS		55.00-	60.00-	0.00		60.00
476121 WEIGH IN FEE		250.00-	1,250.00-	0.00		1,250.00
Major Account 470000 Total	0.00	42,631.00-	69,066.00-	0.00	0.00	69,066.00

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		869.08-	4,627.85-	0.00		4,627.85
486300 CLEARING ACCOUNT		152.50-	333.50-	0.00		333.50
486600 CREDIT CARD CLEARING		138.45-	138.45-	0.00		138.45
Major Account 480000 Total	0.00	1,160.03-	5,099.80-	0.00	0.00	5,099.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		461.84-	461.84-	0.00		461.84
493100 OPERATING TRANSFERS IN		801,720.66-	822,418.20-	0.00		822,418.20
493200 OPERATING TRANSFERS OUT		801,720.66	822,418.20	0.00		822,418.20-
Major Account 490000 Total	0.00	461.84-	461.84-	0.00	0.00	461.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>522,676.67-</u>	<u>1,939,578.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,939,578.42</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>830,783.06-</u>	<u>865,192.93-</u>	<u>0.00</u>		<u>865,192.93</u>
2 CASH FUNDS		<u>308,106.39</u>	<u>1,074,385.49-</u>	<u>0.00</u>		<u>1,074,385.49</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>522,676.67-</u>	<u>1,939,578.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,939,578.42</u>

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Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

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<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		70,227.59-	140,664.79-	0.00		140,664.79
Major Account 450000 Total	0.00	70,227.59-	140,664.79-	0.00	0.00	140,664.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70,227.59-</u>	<u>140,664.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>140,664.79</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		70,227.59-	140,664.79-	0.00		140,664.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70,227.59-</u>	<u>140,664.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>140,664.79</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453200 MOTOR VEHICLE FUELS TAX		58.00-	58.00-	0.00		58.00
453201 PETRO REL REM ACTION FEES		1,029,704.00-	2,048,624.00-	0.00		2,048,624.00
453252 PETRO REL REM ACTION RFDS			313.00	0.00		313.00-
454801 WASTE RED & RECYCLING FEE		2,001.75-	257,319.43	0.00		257,319.43-
454803 TIRE FEE RECEIPTS		165,903.63-	400,017.99-	0.00		400,017.99
Major Account 450000 Total	0.00	1,197,667.38-	2,191,067.56-	0.00	0.00	2,191,067.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,197,667.38-</u>	<u>2,191,067.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,191,067.56</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,197,667.38-	2,191,067.56-	0.00		2,191,067.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,197,667.38-</u>	<u>2,191,067.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,191,067.56</u>

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Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453200 MOTOR VEHICLE FUELS TAX		55,786.71-	106,364.14-	0.00		106,364.14
Major Account 450000 Total	0.00	55,786.71-	106,364.14-	0.00	0.00	106,364.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55,786.71-</u>	<u>106,364.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,364.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		55,786.71-	106,364.14-	0.00		106,364.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55,786.71-</u>	<u>106,364.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>106,364.14</u>

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Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455101 LITTER FEE		33,220.55-	101,179.75-	0.00		101,179.75
Major Account 450000 Total	0.00	33,220.55-	101,179.75-	0.00	0.00	101,179.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,220.55-</u>	<u>101,179.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>101,179.75</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		33,220.55-	101,179.75-	0.00		101,179.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,220.55-</u>	<u>101,179.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>101,179.75</u>

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Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			1,500.00-	0.00		1,500.00
Major Account 480000 Total	0.00	0.00	1,500.00-	0.00	0.00	1,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,500.00-	0.00		1,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>

STATE OF NEBRASKA
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Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,759,131.00	107,598.78	203,555.63	11.57	53,096.44	1,502,478.93
511700 EMPLOYEE BONUSES		25.00	50.00	0.00	25.00	75.00-
512100 VACATION LEAVE EXPENSE		6,619.62	28,015.81	0.00	5,995.26	34,011.07-
512200 SICK LEAVE EXPENSE		10,544.57	34,570.45	0.00	5,228.15	39,798.60-
512300 HOLIDAY LEAVE EXPENSE			12,559.07	0.00	6,834.21	19,393.28-
Personal Services Subtotal	1,759,131.00	124,787.97	278,750.96	15.85	71,179.06	1,409,200.98
515100 RETIREMENT PLANS EXPENSE	133,431.00	9,341.56	20,869.59	15.64	5,329.18	107,232.23
515200 FICA EXPENSE	136,099.00	8,754.16	19,762.88	14.52	5,022.62	111,313.50
515500 HEALTH INSURANCE EXPENSE	381,190.00	31,133.87	61,269.89	16.07		319,920.11
516300 EMPLOYEE ASSISTANCE PRO	2,000.00		1,782.90	89.15		217.10
516500 WORKERS COMP PREMIUMS		13,981.60	13,981.60	0.00		13,981.60-
Major Account 510000 Total	2,411,851.00	187,999.16	396,417.82	16.44	81,530.86	1,933,902.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,494.00	243.15	268.87	10.78		2,225.13
521300 FREIGHT EXPENSE	1,100.00			0.00		1,100.00
521400 CIO CHARGES	94,079.00	7,834.56	15,422.80	16.39		78,656.20
521401 NDA DATA CENTER	16,753.00	2,270.74	4,449.70	26.56		12,303.30
521412 OCIO-VOICE EXPENSE	27,892.00	2,135.32	4,013.12	14.39		23,878.88
521500 PUBLICATION & PRINT EXP	9,550.00	2,692.79	2,812.79	29.45		6,737.21
521900 AWARDS EXPENSE			30.00	0.00		30.00-
522100 DUES & SUBSCRIPTION EXP	32,600.00	494.19	23,492.78	72.06		9,107.22
522200 CONFERENCE REGISTRATION	9,000.00	3,363.00	3,658.00	40.64		5,342.00
522600 JOB APPLICANT EXPENSE	750.00	47.61	235.76	31.43		514.24
522800 E-COMMERCE OPER EXP	326.00	85.77	325.53	99.86		.47
524600 RENT EXPENSE-BUILDINGS	296,045.00	49,957.07	79,244.87	26.77		216,800.13
524900 RENT EXP-DEPR SURCHARGE	23,867.00	2,196.00	4,392.00	18.40		19,475.00
527200 REP & MAINT-MOTOR VEHICL	175.00		60.99	34.85		114.01
527400 REP & MAINT-DATA PROC			560.00	0.00		560.00-
527800 REP & MAINT-OTHER PROPER	88,500.00		1,944.00	2.20	2,565.51	83,990.49
531100 OFFICE SUPPLIES EXPENSE	8,200.00	1,093.42	1,387.14	16.92		6,812.86
531200 IT SUPPLIES	150.00			0.00		150.00
532200 PERSONAL COMPUTING EQUIPMENT		47.09	102.42	0.00		102.42-

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Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533132 UNIFORMS/CLOTHING	580.00		15.80	2.72		564.20
534500 AGRICULTURAL SUPPLIES EX			604.86	0.00		604.86-
534900 MISCELLANEOUS SUP EXP	600.00			0.00		600.00
534947 DATA PROCESSING SUPPLIES	3,490.00		133.61	3.83		3,356.39
534948 AG SAMPLES	125.00	158.62	169.38	135.50		44.38-
537100 LABORATORY SUP EXP	140,276.00	5,108.35	12,279.68	8.75	74.27	127,922.05
538100 VEHICLE & EQUIP SUP EXP	1,100.00			0.00		1,100.00
538182 GAS EXPENSE	300.00	25.31	53.31	17.77		246.69
541100 ACCTG & AUDITING SERVICES	11,250.00			0.00		11,250.00
541200 PURCHASING ASSESSMENT	415.00			0.00		415.00
541400 SEE CHART OF ACCOUNTS	555.00		4,072.11	733.71		3,517.11-
548700 REFUSE/RECYCLING	400.00	34.00	68.00	17.00		332.00
549100 LAUNDRY SERVICES	2,000.00	439.90	942.30	47.12		1,057.70
554900 OTHER CONTRACTUAL SERVICES	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	4,850.00	1,348.67	1,348.67	27.81		3,501.33
559100 OTHER OPERATING EXP	193,347.00	3.30	6.60	0.		193,340.40
559122 NONSTATE MEALS & FOOD			98.33	0.00		98.33-
Major Account 520000 Total	975,769.00	79,578.86	162,193.42	16.62	2,639.78	810,935.80
570000 TRAVEL EXPENSES						
571100 LODGING	13,488.00	136.07	1,495.68	11.09		11,992.32
571800 MEALS - TRAVEL STATUS	1,450.00			0.00		1,450.00
572100 COMMERCIAL TRANSPORTATIO	5,900.00			0.00		5,900.00
573100 STATE-OWNED TRANSPORT	6,900.00		1,313.98	19.04		5,586.02
574500 PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100 MISC TRAVEL EXPENSE	500.00	46.00	78.00	15.60		422.00
Major Account 570000 Total	28,938.00	182.07	2,887.66	9.98	0.00	26,050.34
580000 CAPITAL OUTLAY						
582401 LAB EQUIPMENT	181,224.00			0.00	70,024.37	111,199.63
Major Account 580000 Total	181,224.00	0.00	0.00	0.00	70,024.37	111,199.63
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	300,000.00	4,180.00	4,180.00	1.39		295,820.00
Major Account 590000 Total	300,000.00	4,180.00	4,180.00	1.39	0.00	295,820.00

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Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>3,897,782.00</u>	<u>271,940.09</u>	<u>565,678.90</u>	<u>14.51</u>	<u>154,195.01</u>	<u>3,177,908.09</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,756,190.00</u>	<u>166,336.08</u>	<u>308,812.12</u>	<u>17.58</u>	<u>39,060.75</u>	<u>1,408,317.13</u>
2 CASH FUNDS	<u>1,469,959.00</u>	<u>79,670.96</u>	<u>207,225.46</u>	<u>14.10</u>	<u>58,112.43</u>	<u>1,204,621.11</u>
4 FEDERAL FUNDS	<u>224,327.00</u>			<u>0.00</u>	<u>46,758.00</u>	<u>177,569.00</u>
5 REVOLVING FUNDS	<u>447,306.00</u>	<u>25,933.05</u>	<u>49,641.32</u>	<u>11.10</u>	<u>10,263.83</u>	<u>387,400.85</u>
BUDGETED EXPENDITURES TOTAL	<u>3,897,782.00</u>	<u>271,940.09</u>	<u>565,678.90</u>	<u>14.51</u>	<u>154,195.01</u>	<u>3,177,908.09</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		<u>24,158.32-</u>	<u>47,156.56-</u>	<u>0.00</u>		<u>47,156.56</u>
Major Account 470000 Total	<u>0.00</u>	<u>24,158.32-</u>	<u>47,156.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,156.56</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>1,369.23-</u>	<u>1,916.63-</u>	<u>0.00</u>		<u>1,916.63</u>
486500 MISCELLANEOUS ADJUSTMENT			<u>3,269.75-</u>	<u>0.00</u>		<u>3,269.75</u>
486600 CREDIT CARD CLEARING		<u>745,797.87</u>	<u>39,487.51-</u>	<u>0.00</u>		<u>39,487.51</u>
Major Account 480000 Total	<u>0.00</u>	<u>744,428.64</u>	<u>44,673.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,673.89</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		<u>427.80-</u>	<u>536.36-</u>	<u>0.00</u>		<u>536.36</u>
Major Account 490000 Total	<u>0.00</u>	<u>427.80-</u>	<u>536.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>536.36</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>719,842.52</u>	<u>92,366.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>92,366.81</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>427.80-</u>	<u>1,496.21-</u>	<u>0.00</u>		<u>1,496.21</u>
2 CASH FUNDS		<u>2,100.53-</u>	<u>5,593.00-</u>	<u>0.00</u>		<u>5,593.00</u>
5 REVOLVING FUNDS		<u>722,370.85</u>	<u>85,277.60-</u>	<u>0.00</u>		<u>85,277.60</u>

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Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	719,842.52	92,366.81-	0.00	0.00	92,366.81

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,541,418.00	157,738.79	300,996.51	11.84	77,086.95	2,163,334.54
511300 OVERTIME PAYMENTS		845.56	899.33	0.00	5.38	904.71-
511700 EMPLOYEE BONUSES		25.00	50.00	0.00	25.00	75.00-
512100 VACATION LEAVE EXPENSE		13,844.61	24,829.95	0.00	7,066.44	31,896.39-
512200 SICK LEAVE EXPENSE		15,433.87	24,939.66	0.00	4,381.11	29,320.77-
512300 HOLIDAY LEAVE EXPENSE			18,463.27	0.00	9,937.96	28,401.23-
Personal Services Subtotal	2,541,418.00	187,887.83	370,178.72	14.57	98,502.84	2,072,736.44
515100 RETIREMENT PLANS EXPENSE	190,009.00	14,067.09	27,714.96	14.59	7,373.85	154,920.19
515200 FICA EXPENSE	193,810.00	13,044.82	25,702.71	13.26	6,826.60	161,280.69
515500 HEALTH INSURANCE EXPENSE	705,440.00	59,574.21	117,074.66	16.60		588,365.34
516500 WORKERS COMP PREMIUMS		26,420.55	26,420.55	0.00		26,420.55-
519100 OTHER PERSONAL SERV EXP	25,916.00			0.00		25,916.00
Major Account 510000 Total	3,656,593.00	300,994.50	567,091.60	15.51	112,703.29	2,976,798.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,190.00	5,617.96	5,961.19	32.77		12,228.81
521300 FREIGHT EXPENSE	2,700.00			0.00		2,700.00
521400 CIO CHARGES	156,280.00	15,224.26	30,596.85	19.58		125,683.15
521401 NDA DATA CENTER	28,500.00	4,290.82	8,408.26	29.50		20,091.74
521412 OCIO-VOICE EXPENSE	37,000.00	3,169.66	5,983.58	16.17		31,016.42
521500 PUBLICATION & PRINT EXP	9,080.00	1,716.73	2,306.80	25.41		6,773.20
522100 DUES & SUBSCRIPTION EXP	4,100.00	50.00	803.21	19.59		3,296.79
522200 CONFERENCE REGISTRATION	9,250.00			0.00		9,250.00
522600 JOB APPLICANT EXPENSE	1,500.00	150.41	266.74	17.78		1,233.26
522800 E-COMMERCE OPER EXP	14,250.00	3,916.48	11,523.72	80.87		2,726.28
523201 NATURAL GAS	4,000.00	59.38	137.39	3.43		3,862.61
523202 ELECTRICITY	2,500.00	414.44	681.85	27.27		1,818.15
523203 WATER	1,000.00		167.76	16.78		832.24
524600 RENT EXPENSE-BUILDINGS	72,618.00		6,610.32	9.10		66,007.68
526100 REP & MAINT-REAL PROPERT	2,200.00		236.10	10.73		1,963.90
527200 REP & MAINT-MOTOR VEHICL	82,500.00	6,686.25	11,257.13	13.65		71,242.87
527800 REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	2,150.00	29.12	302.86	14.09		1,847.14

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531200 IT SUPPLIES	700.00		9.97	1.42		690.03
532200 PERSONAL COMPUTING EQUIPMENT		399.98	399.98	0.00		399.98-
533132 UNIFORMS/CLOTHING	2,950.00			0.00		2,950.00
534500 AGRICULTURAL SUPPLIES EX	4,350.00	47.94	137.02	3.15		4,212.98
534600 ED & RECREATIONAL SUP EX			215.74	0.00		215.74-
534800 CONST & MAINT SUP EXP	750.00		106.89	14.25		643.11
534900 MISCELLANEOUS SUP EXP	450.00			0.00		450.00
534947 DATA PROCESSING SUPPLIES	2,400.00	294.45	616.74	25.70		1,783.26
534948 AG SAMPLES	1,550.00	38.86	68.78	4.44		1,481.22
537100 LABORATORY SUP EXP	4,000.00	52.45	146.30	3.66		3,853.70
538100 VEHICLE & EQUIP SUP EXP	21,175.00	866.89	1,203.48	5.68		19,971.52
538182 GAS EXPENSE	54,525.00	3,244.47	5,792.46	10.62		48,732.54
538184 DIESEL EXPENSE	44,000.00	3,913.63	6,602.38	15.01		37,397.62
539500 PURCHASING CARD SUSPENSE		63.66-	42.44-	0.00		42.44
541100 ACCTG & AUDITING SERVICES	10,500.00			0.00		10,500.00
541200 PURCHASING ASSESSMENT	815.00			0.00		815.00
541400 SEE CHART OF ACCOUNTS	930.00		6,848.91	736.44		5,918.91-
545000 LABORATORY SERVICES	11,000.00	504.00	1,128.00	10.25		9,872.00
545100 CITY/COUNTY HEALTH DEPT	52,800.00		1,376.27	2.61		51,423.73
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,000.00	247.50	247.50	24.75		752.50
548700 REFUSE/RECYCLING	300.00	24.00	48.00	16.00		252.00
556100 INSURANCE EXPENSE	54,451.00	26,973.40	26,973.40	49.54		27,477.60
559100 OTHER OPERATING EXP	21,768.00	403.94	494.60	2.27		21,273.40
Major Account 520000 Total	743,232.00	78,273.36	137,617.74	18.52	0.00	605,614.26
570000 TRAVEL EXPENSES						
571100 LODGING	95,044.00	8,234.40	16,882.69	17.76	4,042.42	74,118.89
571800 MEALS - TRAVEL STATUS	32,900.00	2,585.63	5,995.69	18.22		26,904.31
572100 COMMERCIAL TRANSPORTATIO	2,050.00	1,279.68	2,212.86	107.94		162.86-
573100 STATE-OWNED TRANSPORT	153,000.00		26,438.08	17.28		126,561.92
574500 PERSONAL VEHICLE MILEAGE	900.00			0.00		900.00
575100 MISC TRAVEL EXPENSE	650.00	150.00	260.00	40.00		390.00
Major Account 570000 Total	284,544.00	12,249.71	51,789.32	18.20	4,042.42	228,712.26
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	109,872.00			0.00	130,000.00	20,128.00-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	109,872.00	0.00	0.00	0.00	130,000.00	20,128.00-
BUDGETED EXPENDITURES TOTAL	<u>4,794,241.00</u>	<u>391,517.57</u>	<u>756,498.66</u>	<u>15.78</u>	<u>246,745.71</u>	<u>3,790,996.63</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,325,156.00	117,984.58	225,681.51	17.03	35,952.01	1,063,522.48
2 CASH FUNDS	3,242,367.00	255,331.92	497,403.68	15.34	205,326.74	2,539,636.58
4 FEDERAL FUNDS	226,718.00	18,201.07	33,413.47	14.74	5,466.96	187,837.57
BUDGETED EXPENDITURES TOTAL	<u>4,794,241.00</u>	<u>391,517.57</u>	<u>756,498.66</u>	<u>15.78</u>	<u>246,745.71</u>	<u>3,790,996.63</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		18,397.00-	21,448.40-	0.00		21,448.40
Major Account 460000 Total	0.00	18,397.00-	21,448.40-	0.00	0.00	21,448.40

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		455.00-	908.00-	0.00		908.00
474100 GENERAL BUSINESS FEES		537,168.16-	1,501,249.91-	0.00		1,501,249.91
474112 INSP FEE-EGG HANDLER		41,548.00-	107,726.19-	0.00		107,726.19
474113 INSP FEE-RETL FOOD STORE		17,850.00-	58,407.28-	0.00		58,407.28
474115 INSPECTION FEE-BAKERY		2,564.00-	8,636.00-	0.00		8,636.00
474116 INSP FEE-FOOD PROCESSOR		28,532.00-	79,406.64-	0.00		79,406.64
474118 INSP FEE-FOOD VENDING		480.00-	500.00-	0.00		500.00
474119 INSP FEE-MOBILE UNIT		2,756.00-	7,530.00-	0.00		7,530.00
474121 INSP FEE-SALVAGE PROCESS			292.00-	0.00		292.00
474122 PERMIT FEE		18,990.57-	34,935.98-	0.00		34,935.98
474123 VOLUNTARY REGISTRATIONS		765.00-	1,260.00-	0.00		1,260.00
474124 LAB FEES		3,181.50-	7,710.00-	0.00		7,710.00
474127 GRADE A MILK PLANT PERMIT		300.00-	5,600.00-	0.00		5,600.00
474129 GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131 GRADE A MILK DISTR PERMIT		1,050.00-	7,900.00-	0.00		7,900.00
474132 GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00
474133 MILK HAULERS PERMIT		525.00-	1,900.00-	0.00		1,900.00
474145 FIELDMEN LICENSE		50.00-	50.00-	0.00		50.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474156 APPLICATION/PERMIT FEE			950.00-	0.00		950.00
474158 INSP FEE-CONVENIENCE STOR		45,032.00-	112,060.00-	0.00		112,060.00
474161 INSP FEE-PUSH CART		180.00-	380.00-	0.00		380.00
474163 INSP FEE-COMMISSARY		4,942.00-	11,802.00-	0.00		11,802.00
474164 INSP FEE-CATERER		13,548.00-	31,466.00-	0.00		31,466.00
474167 GRADE A MILK TRANSPORT CO		1,000.00-	4,150.00-	0.00		4,150.00
474168 GRD A MILK TANK/TRUCK CLN		100.00-	400.00-	0.00		400.00
474170 MILK INSP-FIRST PURCHASER		24,941.80-	49,249.31-	0.00		49,249.31
474171 MILK INSP-MILK PROCESSED		17,644.28-	24,434.72-	0.00		24,434.72
474172 MILK INSP-COMPONENTS PROC		505.53-	6,059.65-	0.00		6,059.65
474173 INSP FEE-ITINERANT FOOD		18,002.00-	42,544.57-	0.00		42,544.57
474177 INSP FEE-MOBILE ESTABLISHMENT		18,230.00-	37,013.28-	0.00		37,013.28
Major Account 470000 Total	0.00	800,340.84-	2,145,021.53-	0.00	0.00	2,145,021.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,416.99-	5,679.79-	0.00		5,679.79
485100 FINES FORFEITS & PENALTI		852.50-	1,766.72-	0.00		1,766.72
486500 MISCELLANEOUS ADJUSTMENT			4,784.14-	0.00		4,784.14
Major Account 480000 Total	0.00	4,269.49-	12,230.65-	0.00	0.00	12,230.65
BUDGETED REVENUE TOTAL	0.00	823,007.33-	2,178,700.58-	0.00	0.00	2,178,700.58
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			713.49-	0.00		713.49
2 CASH FUNDS		804,478.88-	2,156,269.48-	0.00		2,156,269.48
4 FEDERAL FUNDS		18,528.45-	21,717.61-	0.00		21,717.61
BUDGETED REVENUE TOTAL	0.00	823,007.33-	2,178,700.58-	0.00	0.00	2,178,700.58

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,102,187.00	261,696.05	493,667.40	12.03	128,131.51	3,480,388.09
511700 EMPLOYEE BONUSES		25.00	300.00	0.00	50.00	350.00-
512100 VACATION LEAVE EXPENSE		28,422.65	52,957.56	0.00	13,001.52	65,959.08-
512200 SICK LEAVE EXPENSE		17,904.71	32,320.11	0.00	5,786.78	38,106.89-
512300 HOLIDAY LEAVE EXPENSE			30,116.16	0.00	16,343.69	46,459.85-
512500 FUNERAL LEAVE EXPENSE		1,103.45	1,103.45	0.00		1,103.45-
Personal Services Subtotal	4,102,187.00	309,151.86	610,464.68	14.88	163,313.50	3,328,408.82
515100 RETIREMENT PLANS EXPENSE	307,665.00	23,149.30	45,690.90	14.85	12,224.74	249,749.36
515200 FICA EXPENSE	313,820.00	21,424.46	42,286.43	13.47	11,287.46	260,246.11
515500 HEALTH INSURANCE EXPENSE	1,185,662.00	94,403.31	188,009.69	15.86		997,652.31
516500 WORKERS COMP PREMIUMS		37,679.49	37,679.49	0.00		37,679.49-
519100 OTHER PERSONAL SERV EXP	60,030.00			0.00		60,030.00
Major Account 510000 Total	5,969,364.00	485,808.42	924,131.19	15.48	186,825.70	4,858,407.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	39,849.00	1,861.81	3,567.02	8.95		36,281.98
521300 FREIGHT EXPENSE	3,000.00	1,218.54	2,655.65	88.52		344.35
521400 CIO CHARGES	242,278.00	29,226.22	49,090.00	20.26		193,188.00
521401 NDA DATA CENTER	47,301.00	6,119.30	11,991.36	25.35		35,309.64
521412 OCIO-VOICE EXPENSE	59,716.00	4,494.02	8,339.13	13.96		51,376.87
521500 PUBLICATION & PRINT EXP	29,005.00	1,908.97	2,519.81	8.69	158.25-	26,643.44
522100 DUES & SUBSCRIPTION EXP	18,090.00		1,375.33	7.60		16,714.67
522200 CONFERENCE REGISTRATION	20,365.00	700.00	1,732.85	8.51		18,632.15
522600 JOB APPLICANT EXPENSE	2,000.00			0.00		2,000.00
522800 E-COMMERCE OPER EXP	14,195.00	1,022.75	2,096.75	14.77		12,098.25
523100 UTILITIES EXPENSE		75.00	75.00	0.00		75.00-
523202 ELECTRICITY	500.00	159.71	319.08	63.82		180.92
524600 RENT EXPENSE-BUILDINGS	103,408.00	262.65	10,043.45	9.71		93,364.55
524744 EXHIBIT SPACE		1,584.75	1,584.75	0.00		1,584.75-
527200 REP & MAINT-MOTOR VEHICL	30,400.00	624.36	1,865.48	6.14		28,534.52
527400 REP & MAINT-DATA PROC	1,600.00	2,994.00	3,993.00	249.56		2,393.00-
527800 REP & MAINT-OTHER PROPER	3,018.00		200.00	6.63		2,818.00
531100 OFFICE SUPPLIES EXPENSE	8,299.00	589.59	648.88	7.82		7,650.12

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531200 IT SUPPLIES	11,575.00	614.24	614.24	5.31		10,960.76
532100 NON-CAPITALIZED EQUIP PU		6,192.00	6,192.00	0.00		6,192.00-
532200 PERSONAL COMPUTING EQUIPMENT		63.58	91.83	0.00	28.89	120.72-
533132 UNIFORMS/CLOTHING	1,300.00	87.95	87.95	6.77		1,212.05
534500 AGRICULTURAL SUPPLIES EX	18,415.00	910.55	1,153.57	6.26		17,261.43
534600 ED & RECREATIONAL SUP EX		1,180.32	1,180.32	0.00		1,180.32-
534900 MISCELLANEOUS SUP EXP	250.00			0.00		250.00
534947 DATA PROCESSING SUPPLIES	4,875.00	104.40	693.63	14.23		4,181.37
534948 AG SAMPLES	2,000.00	43.35	73.77	3.69		1,926.23
538100 VEHICLE & EQUIP SUP EXP	2,150.00	91.05	291.74	13.57		1,858.26
538182 GAS	46,605.00	1,261.48	2,591.21	5.56		44,013.79
538184 DIESEL EXPENSE			51.61	0.00		51.61-
541100 ACCTG & AUDITING SERVICES	23,820.00			0.00		23,820.00
541200 PURCHASING ASSESSMENT	1,975.00			0.00		1,975.00
541400 SEE CHART OF ACCOUNTS	2,130.00		9,767.55	458.57		7,637.55-
545000 LABORATORY SERVICES	82,194.00		40.00	.05		82,154.00
546800 VETERINARY SERVICES	765,000.00	43,987.30	92,139.81	12.04		672,860.19
547100 EDUCATIONAL SERVICES			1,698.01	0.00		1,698.01-
548700 REFUSE/RECYCLING		144.00-		0.00		
554110 VOICE SERVICES	2,300.00	139.60	492.60	21.42		1,807.40
554900 OTHER CONTRACTUAL SERVICES	812,500.00		5,407.50	.67	.05-	807,092.55
555310 COTS LICENSE		2,400.00	2,400.00	0.00		2,400.00-
555510 SAAS SUBSCRIPTION FEES	23,325.00			0.00		23,325.00
555540 SAAS MAINTENANCE		1,298.00	1,298.00	0.00		1,298.00-
556100 INSURANCE EXPENSE	34,900.00	16,183.93	16,183.93	46.37		18,716.07
559100 OTHER OPERATING EXP	270,306.00	293.76	717.33	.27		269,588.67
Major Account 520000 Total	2,728,644.00	127,549.18	245,264.14	8.99	129.41-	2,483,509.27
570000 TRAVEL EXPENSES						
571100 LODGING	86,619.00	4,353.83	7,772.19	8.97	2,758.83	76,087.98
571600 MEALS - TAXABLE		17.33	43.06	0.00		43.06-
571800 MEALS - TRAVEL STATUS	14,553.00	2,117.37	3,662.10	25.16		10,890.90
572100 COMMERCIAL TRANSPORTATIO	8,450.00	104.00	590.36	6.99		7,859.64
573100 STATE-OWNED TRANSPORT	187,496.00		62,454.45	33.31		125,041.55
574500 PERSONAL VEHICLE MILEAGE	1,775.00		77.70	4.38		1,697.30
575100 MISC TRAVEL EXPENSE	1,450.00		30.00	2.07		1,420.00
Major Account 570000 Total	300,343.00	6,592.53	74,629.86	24.85	2,758.83	222,954.31

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580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ				0.00	115,698.00	115,698.00-
586900 OTHER FIXED ASSETS			257.07	0.00		257.07-
Major Account 580000 Total	0.00	0.00	257.07	0.00	115,698.00	115,955.07-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	353,000.00			0.00		353,000.00
Major Account 590000 Total	353,000.00	0.00	0.00	0.00	0.00	353,000.00
BUDGETED EXPENDITURES TOTAL	<u>9,351,351.00</u>	<u>619,950.13</u>	<u>1,244,282.26</u>	<u>13.31</u>	<u>305,153.12</u>	<u>7,801,915.62</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,494,827.00	189,332.02	420,171.82	16.84	81,415.22	1,993,239.96
2 CASH FUNDS	4,688,291.00	270,823.16	576,062.26	12.29	83,411.78	4,028,816.96
4 FEDERAL FUNDS	2,168,233.00	159,794.95	248,048.18	11.44	140,326.12	1,779,858.70
BUDGETED EXPENDITURES TOTAL	<u>9,351,351.00</u>	<u>619,950.13</u>	<u>1,244,282.26</u>	<u>13.31</u>	<u>305,153.12</u>	<u>7,801,915.62</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		323,214.62-	771,061.46-	0.00		771,061.46
455192 SMALL PKG TONNAGE FEES		900.00-	1,125.00-	0.00		1,125.00
Major Account 450000 Total	0.00	324,114.62-	772,186.46-	0.00	0.00	772,186.46
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		172,351.10-	355,724.11-	0.00		355,724.11
461300 PASS-THROUGH FEDERAL GRA		2,519.32-	26,519.32-	0.00		26,519.32
Major Account 460000 Total	0.00	174,870.42-	382,243.43-	0.00	0.00	382,243.43
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		12,751.20-	26,925.00-	0.00		26,925.00

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471112 CORN BORER LICENSE FEES		600.00-	850.00-	0.00		850.00
472100 SALE OF SUP & MAT		3,504.98-	4,657.69-	0.00		4,657.69
474100 GENERAL BUSINESS FEES		36,477.50-	48,268.41-	0.00		48,268.41
474125 INSP FEE-AUCTION MARKET		29,548.75-	67,801.57-	0.00		67,801.57
474148 AUCTION MKT LICENSE		900.00-	5,100.00-	0.00		5,100.00
474152 DEALERS		100.00-	150.00-	0.00		150.00
474153 FIELD INSPECTIONS		197.52-	197.52-	0.00		197.52
474155 CORN BORER CERTIFICATES		618.75-	812.50-	0.00		812.50
474157 COMMERCIAL APPLICATOR FEE		8,241.00-	16,890.00-	0.00		16,890.00
474165 PRIVATE APPLICATOR LIC		814.00-	2,002.00-	0.00		2,002.00
474174 AERIAL APPLICATOR LICENSE FEE		400.00-	900.00-	0.00		900.00
474175 DOG & CAT LIC FEE (LOCAL)		2,291.16-	6,393.04-	0.00		6,393.04
474176 NURSERY LICENSE		420.00-	636.00-	0.00		636.00
Major Account 470000 Total	0.00	96,864.86-	181,583.73-	0.00	0.00	181,583.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,453.34-	11,394.07-	0.00		11,394.07
485100 FINES FORFEITS & PENALTI		4,660.17-	5,805.69-	0.00		5,805.69
486500 MISCELLANEOUS ADJUSTMENT		24,807.81-	58,939.22-	0.00		58,939.22
Major Account 480000 Total	0.00	34,921.32-	76,138.98-	0.00	0.00	76,138.98
BUDGETED REVENUE TOTAL	0.00	630,771.22-	1,412,152.60-	0.00	0.00	1,412,152.60
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		24,000.00	28.93	0.00		28.93-
2 CASH FUNDS		457,532.08-	1,030,737.68-	0.00		1,030,737.68
4 FEDERAL FUNDS		197,239.14-	381,443.85-	0.00		381,443.85
BUDGETED REVENUE TOTAL	0.00	630,771.22-	1,412,152.60-	0.00	0.00	1,412,152.60

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	684,379.00	38,388.56	70,295.30	10.27	16,471.72	597,611.98
511200 TEMPORARY SALARIES-WAGE	62,400.00	780.00	4,785.00	7.67	2,061.00	55,554.00
511300 OVERTIME PAYMENTS			1,642.50	0.00	164.25	1,806.75-
511700 EMPLOYEE BONUSES			50.00	0.00	50.00	100.00-
512100 VACATION LEAVE EXPENSE		4,197.82	6,355.88	0.00	811.11	7,166.99-
512200 SICK LEAVE EXPENSE		1,081.91	2,307.02	0.00	686.67	2,993.69-
512300 HOLIDAY LEAVE EXPENSE			3,729.12	0.00	1,977.62	5,706.74-
Personal Services Subtotal	746,779.00	44,448.29	89,164.82	11.94	22,222.37	635,391.81
515100 RETIREMENT PLANS EXPENSE	51,328.00	3,268.83	6,189.82	12.06	1,493.33	43,644.85
515200 FICA EXPENSE	61,242.00	3,293.51	6,575.91	10.74	1,626.58	53,039.51
515500 HEALTH INSURANCE EXPENSE	104,405.00	4,711.41	10,936.30	10.47		93,468.70
516500 WORKERS COMP PREMIUMS		4,806.36	4,806.36	0.00		4,806.36-
519100 OTHER PERSONAL SERV EXP	64,320.00			0.00		64,320.00
Major Account 510000 Total	1,028,074.00	60,528.40	117,673.21	11.45	25,342.28	885,058.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,585.00	172.18	212.08	8.20		2,372.92
521400 CIO CHARGES	38,270.00	2,197.73	4,797.86	12.54		33,472.14
521401 NDA DATA CENTER	6,930.00	780.57	1,529.61	22.07		5,400.39
521412 OCIO-VOICE EXPENSE	9,600.00	587.01	1,182.16	12.31		8,417.84
521500 PUBLICATION & PRINT EXP	14,250.00	952.84	5,072.88	35.60	158.25	9,018.87
521900 AWARDS EXPENSE	1,400.00		171.40	12.24		1,228.60
522100 DUES & SUBSCRIPTION EXP	34,400.00		9,205.16	26.76		25,194.84
522200 CONFERENCE REGISTRATION	20,175.00	935.00	935.00	4.63		19,240.00
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	53,207.00		4,540.80	8.53		48,666.20
524700 RENT EXP-OTHER REAL PROP			1,000.00	0.00		1,000.00-
531100 OFFICE SUPPLIES EXPENSE	4,825.00	68.40	509.33	10.56		4,315.67
531200 IT SUPPLIES	75.00			0.00		75.00
532200 PERSONAL COMPUTING EQUIPMENT			49.49	0.00		49.49-
533132 UNIFORMS/CLOTHING	300.00		16.00	5.33		284.00
534500 AGRICULTURAL SUPPLIES EX		13.99	13.99	0.00		13.99-
534946 PROMOTIONAL SUPPLIES	10,900.00	594.69	2,172.18	19.93		8,727.82

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534947 DATA PROCESSING SUPPLIES	200.00			0.00		200.00
538182 GAS EXPENSE	170.00		14.06	8.27		155.94
541100 ACCTG & AUDITING SERVICES	37,892.00	1,595.73	2,514.53	6.64		35,377.47
541200 PURCHASING ASSESSMENT	445.00			0.00		445.00
541400 SEE CHART OF ACCOUNTS	257.00		1,245.93	484.80		988.93-
542100 SOS TEMP SERV - PERSONNEL		6,708.05	6,708.05	0.00		6,708.05-
547100 EDUCATIONAL SERVICES			9,138.01	0.00		9,138.01-
554900 OTHER CONTRACTUAL SERVICES	1,014,628.00	22,861.66	94,096.90	9.27		920,531.10
554927 MEDIATORS	1,000.00		2,903.33	290.33		1,903.33-
554928 LEGAL ASSISTANCE	11,000.00	1,733.63	11,857.15	107.79		857.15-
554929 CLINIC FINANCIAL COUNSELING	4,000.00		6,275.23	156.88		2,275.23-
554934 ADMIN OVERHEAD	15,000.00		13,074.00	87.16		1,926.00
555510 SAAS SUBSCRIPTION FEES			22,981.88	0.00		22,981.88-
559100 OTHER OPERATING EXP	288,867.00	323.55	5,855.34	2.03		283,011.66
559122 NONSTATE MEALS & FOOD		941.90	16,543.78	0.00		16,543.78-
Major Account 520000 Total	1,570,576.00	40,466.93	224,616.13	14.30	158.25	1,345,801.62
570000 TRAVEL EXPENSES						
571100 LODGING	36,200.00	236.08	1,843.32	5.09	236.08	34,120.60
571600 MEALS - TAXABLE			356.36	0.00		356.36-
571800 MEALS - TRAVEL STATUS	4,975.00		415.61	8.35		4,559.39
572100 COMMERCIAL TRANSPORTATIO	40,200.00	375.37	463.18	1.15		39,736.82
573100 STATE-OWNED TRANSPORT	5,100.00		1,079.50	21.17		4,020.50
574500 PERSONAL VEHICLE MILEAGE	7,775.00			0.00		7,775.00
574600 CONTRACTUAL SERV - TRAVEL EXP			5,134.32	0.00		5,134.32-
575100 MISC TRAVEL EXPENSE	1,300.00			0.00		1,300.00
Major Account 570000 Total	95,550.00	611.45	9,292.29	9.73	236.08	86,021.63
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,210,131.00	75,194.00	158,735.47	13.12		1,051,395.53
599100 OTHER GOVERNMENT AID	165,573.00	48,581.36	129,980.38	78.50		35,592.62
Major Account 590000 Total	1,375,704.00	123,775.36	288,715.85	20.99	0.00	1,086,988.15
BUDGETED EXPENDITURES TOTAL	4,069,904.00	225,382.14	640,297.48	15.73	25,736.61	3,403,869.91

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	1,036,448.00	59,940.40	196,696.37	18.98	19,285.15	820,466.48
2 CASH FUNDS	1,004,375.00	11,596.80	95,130.81	9.47	59.52	909,184.67
4 FEDERAL FUNDS	2,029,081.00	153,844.94	348,470.30	17.17	6,391.94	1,674,218.76
BUDGETED EXPENDITURES TOTAL	4,069,904.00	225,382.14	640,297.48	15.73	25,736.61	3,403,869.91
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		11,861.72-	76,359.65-	0.00		76,359.65
455100 BUSINESS & FRANCHISE TAX		17,023.65-	34,131.27-	0.00		34,131.27
455195 EGG/TURKEY FEE REFUNDS		6,866.46	6,866.46	0.00		6,866.46-
455197 EGG FEES IMPORTED EGGS		101.52-	6,941.14-	0.00		6,941.14
Major Account 450000 Total	0.00	22,120.43-	110,565.60-	0.00	0.00	110,565.60
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		164,540.33-	220,838.33-	0.00		220,838.33
Major Account 460000 Total	0.00	164,540.33-	220,838.33-	0.00	0.00	220,838.33
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,133.00-	21,146.00-	0.00		21,146.00
Major Account 470000 Total	0.00	6,133.00-	21,146.00-	0.00	0.00	21,146.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,635.92-	16,740.40-	0.00		16,740.40
481200 GAIN OR LOSS-SALE OF INV		10,134.05-	10,134.05-	0.00		10,134.05
484100 OPERATING DONATIONS & CO		10,000.00-	15,258.92-	0.00		15,258.92
484500 REIMB NON-GOVT SOURCES		2,830.08-	3,486.97-	0.00		3,486.97
486500 MISCELLANEOUS ADJUSTMENT		51,133.89-	50,648.38-	0.00		50,648.38
Major Account 480000 Total	0.00	87,733.94-	96,268.72-	0.00	0.00	96,268.72
BUDGETED REVENUE TOTAL	0.00	280,527.70-	448,818.65-	0.00	0.00	448,818.65

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		51,133.89-	51,112.69-	0.00		51,112.69
2 CASH FUNDS		32,519.00-	137,937.11-	0.00		137,937.11
4 FEDERAL FUNDS		196,874.81-	259,768.85-	0.00		259,768.85
BUDGETED REVENUE TOTAL	0.00	280,527.70-	448,818.65-	0.00	0.00	448,818.65

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

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,599,668.00	340,008.69	631,781.56	11.28	161,902.09	4,805,984.35
511300 OVERTIME PAYMENTS		237.02	270.98	0.00	33.96	304.94-
511700 EMPLOYEE BONUSES			1,000.00	0.00	550.00	1,550.00-
512100 VACATION LEAVE EXPENSE		30,833.28	61,306.96	0.00	13,802.89	75,109.85-
512200 SICK LEAVE EXPENSE		11,795.91	20,072.77	0.00	4,206.49	24,279.26-
512300 HOLIDAY LEAVE EXPENSE			36,772.41	0.00	19,955.24	56,727.65-
512400 MILITARY LEAVE EXPENSE		4,021.76	4,021.76	0.00		4,021.76-
512500 FUNERAL LEAVE EXPENSE		471.69	644.76	0.00	17.31	662.07-
Personal Services Subtotal	5,599,668.00	387,368.35	755,871.20	13.50	200,467.98	4,643,328.82
515100 RETIREMENT PLANS EXPENSE	362,325.61	29,005.94	56,524.60	15.60	14,969.86	290,831.15
515200 FICA EXPENSE	350,488.81	27,905.11	54,402.07	15.52	14,405.18	281,681.56
515500 HEALTH INSURANCE EXPENSE	549,765.74	58,373.29	116,035.54	21.11		433,730.20
516200 TUITION ASSISTANCE	12,276.40			0.00		12,276.40
516300 EMPLOYEE ASSISTANCE PRO	921.93		894.60	97.04		27.33
516500 WORKERS COMP PREMIUMS	33,466.52	6,710.59	6,710.59	20.05		26,755.93
Major Account 510000 Total	6,908,913.01	509,363.28	990,438.60	14.34	229,843.02	5,688,631.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,118.55	320.29	591.71	14.37		3,526.84
521300 FREIGHT EXPENSE	1,112.06			0.00		1,112.06
521400 CIO CHARGES	245,641.92	15,095.72	15,095.72	6.15		230,546.20
521401 OCIO COMM EXPENSE	37,579.22	11,919.95	11,919.95	31.72		25,659.27
521500 PUBLICATION & PRINT EXP	17,578.90	1,655.45	1,806.13	10.27		15,772.77
521900 AWARDS EXPENSE	450.50	19.50	29.50	6.55		421.00
522100 DUES & SUBSCRIPTION EXP	135,238.09		664.97-	.49-		135,903.06
522200 CONFERENCE REGISTRATION	27,302.49	140.00	2,319.00	8.49		24,983.49
522201 TRAINING	42,112.43	5,250.00	9,436.38	22.41		32,676.05
522500 EMPLOYEE MOVING EXPENSE				0.00	360.00	360.00-
522600 JOB APPLICANT EXPENSE	500.00		188.15	37.63		311.85
524600 RENT EXPENSE-BUILDINGS	174,985.72	1,633.58	19,879.00	11.36		155,106.72
524700 RENT EXP-OTHER REAL PROP	129.81			0.00		129.81
524900 RENT EXP-DEPR SURCHARGE	35,191.88	17,089.84	17,567.84	49.92		17,624.04
525100 RENT EXP-OFFICE EQUIP				0.00	241.92	241.92-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REP & MAINT-REAL PROPERT	3,451.70			0.00		3,451.70
527100 REP & MAINT-OFFICE EQUIP	186.37		1,351.55	725.20	720.00	1,885.18-
531100 OFFICE SUPPLIES EXPENSE	3,652.94	790.43	1,554.59	42.56		2,098.35
531200 IT SUPPLIES	1,915.77			0.00		1,915.77
532100 NON-CAPITALIZED EQUIP PU	5,833.42	6,036.86	25,058.12	429.56	9,026.30	28,251.00-
532200 PERSONAL COMPUTING EQUIPMENT	4,150.42			0.00		4,150.42
533900 FOOD EXPENSE-INSTITUTIONS	489.19			0.00		489.19
534600 ED & RECREATIONAL SUP EX	12,880.92		2,395.14	18.59		10,485.78
534800 CONST & MAINT SUP EXP	219.80			0.00		219.80
534900 MISCELLANEOUS SUP EXP	2,113.16	7.00	13.86	.66		2,099.30
541100 ACCTG & AUDITING SERVICES	12,230.57		3,622.38	29.62		8,608.19
541200 PURCHASING ASSESSMENT	781.96	504.95	504.95	64.57		277.01
541500 LEGAL SERVICES EXPENSE	60.00			0.00		60.00
541700 LEGAL RELATED EXPENSE	26,000.00	1,963.06	4,231.08	16.27		21,768.92
542100 SOS TEMP SERV - PERSONNEL		2,620.54	4,298.65	0.00		4,298.65-
543300 IT CONSULTING-OTHER	457.73			0.00		457.73
543500 MGT CONSULTANT SERVICES	33,057.13		7,952.64	24.06		25,104.49
554900 OTHER CONTRACTUAL SERVICES	10,535.13	808.10	4,087.98	38.80	16,082.25	9,635.10-
555200 SOFTWARE - NEW PURCHASES	5,262.38			0.00	4,266.00	996.38
555310 COTS LICENSE FEES			56,447.87	0.00		56,447.87-
555340 COTS MAINTENANCE	43,542.91			0.00		43,542.91
555420 CUSTOMIZED DEVELOPMENT	22,632.00			0.00		22,632.00
555510 SAAS SUBSCRIPTION FEES	63,854.55	6,534.77	6,534.77	10.23	154,443.71	97,123.93-
556100 INSURANCE EXPENSE	318.47			0.00		318.47
559100 OTHER OPERATING EXP	6,011.92	1,049.87	1,094.21	18.20	336.11	4,581.60
Major Account 520000 Total	981,580.01	73,439.91	197,316.20	20.10	185,476.29	598,787.52
570000 TRAVEL EXPENSES						
571100 LODGING	106,912.25	8,159.81	17,584.75	16.45		89,327.50
571800 MEALS - TRAVEL STATUS	51,150.09	7,538.14	9,490.44	18.55		41,659.65
572100 COMMERCIAL TRANSPORTATIO	37,788.43	4,498.24	8,680.46	22.97		29,107.97
574500 PERSONAL VEHICLE MILEAGE	133,291.45	9,111.20	12,898.78	9.68		120,392.67
575100 MISC TRAVEL EXPENSE	6,807.76	809.50	1,311.00	19.26		5,496.76
Major Account 570000 Total	335,949.98	30,116.89	49,965.43	14.87	0.00	285,984.55
BUDGETED EXPENDITURES TOTAL	8,226,443.00	612,920.08	1,237,720.23	15.05	415,319.31	6,573,403.46

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SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	8,226,443.00	612,920.08	1,237,720.23	15.05	415,319.31	6,573,403.46
BUDGETED EXPENDITURES TOTAL	8,226,443.00	612,920.08	1,237,720.23	15.05	415,319.31	6,573,403.46
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474123 MONEY TRANSMITTERS		9,000.00-	13,000.00-	0.00		13,000.00
474124 PLEDGED SECURITIES		90.00-	47,792.50-	0.00		47,792.50
474127 APPLICATION FEES			1,500.00-	0.00		1,500.00
474128 BRANCH APPLICATION FEES		500.00-	500.00-	0.00		500.00
474129 ARTICLES & BYLAWS		15.00-	30.00-	0.00		30.00
474141 SALES FINANCE LICENSE			300.00-	0.00		300.00
474142 INSTALLMENT LOAN LIC		500.00-	1,000.00-	0.00		1,000.00
474145 INSTALLMENT LOAN BC LIC		1,000.00-	1,000.00-	0.00		1,000.00
474146 INST LOAN CO MAIN ADDRESS		150.00-	300.00-	0.00		300.00
474152 MORT BANKERS LIC FEE		1,600.00-	6,800.00-	0.00		6,800.00
474154 MORT BANKER BRANCH LIC		1,875.00-	3,925.00-	0.00		3,925.00
474156 MB CHANGE OF CONTROL		4,800.00-	10,200.00-	0.00		10,200.00
474158 MORT LOAN ORIGINATOR LIC		17,700.00-	37,950.00-	0.00		37,950.00
474159 MLO SUBSEQUENT SPONSORSHIP		1,650.00-	3,400.00-	0.00		3,400.00
474160 MLO LICENSE RENEWAL		550.00	550.00	0.00		550.00-
474161 MLO LIC REINSTATEMENT		550.00-	550.00-	0.00		550.00
475121 EXECUTIVE OFFICERS LIC		300.00-	500.00-	0.00		500.00
475200 EXAMINATION FEES		159,358.67-	220,672.42-	0.00		220,672.42
475201 Examination Fees-Travel		4,041.34-	4,041.34-	0.00		4,041.34
Major Account 470000 Total	0.00	202,580.01-	352,911.26-	0.00	0.00	352,911.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		924.90-	1,850.28-	0.00		1,850.28
484500 REIMB NON-GOVT SOURCES			1,000.00-	0.00		1,000.00
486300 CLEARING ACCOUNT		250.00-	250.00-	0.00		250.00
Major Account 480000 Total	0.00	1,174.90-	3,100.28-	0.00	0.00	3,100.28
BUDGETED REVENUE TOTAL	0.00	203,754.91-	356,011.54-	0.00	0.00	356,011.54

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2025
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Agency 019 DEPT OF BANKING
Program 065 ENF OF STDS-FINANCIAL INSTIT.

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		203,754.91-	356,011.54-	0.00		356,011.54
BUDGETED REVENUE TOTAL	0.00	203,754.91-	356,011.54-	0.00	0.00	356,011.54
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			706,500.00-	0.00		706,500.00
Major Account 480000 Total	0.00	0.00	706,500.00-	0.00	0.00	706,500.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	706,500.00-	0.00	0.00	706,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			706,500.00-	0.00		706,500.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	706,500.00-	0.00	0.00	706,500.00

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,124,953.00	75,975.52	139,479.46	12.40	35,474.29	949,999.25
511300 OVERTIME PAYMENTS			282.91	0.00	282.91	565.82-
512100 VACATION LEAVE EXPENSE		2,955.97	10,584.48	0.00	3,440.83	14,025.31-
512200 SICK LEAVE EXPENSE		3,609.01	5,843.86	0.00	894.82	6,738.68-
512300 HOLIDAY LEAVE EXPENSE			8,168.61	0.00	4,425.01	12,593.62-
512500 FUNERAL LEAVE EXPENSE			3.53	0.00	.35	3.88-
Personal Services Subtotal	1,124,953.00	82,540.50	164,362.85	14.61	44,518.21	916,071.94
515100 RETIREMENT PLANS EXPENSE	80,636.15	6,180.99	12,307.97	15.26	3,333.65	64,994.53
515200 FICA EXPENSE	80,318.15	5,870.76	11,684.90	14.55	3,160.75	65,472.50
515500 HEALTH INSURANCE EXPENSE	208,360.46	19,515.99	39,191.14	18.81		169,169.32
516200 TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300 EMPLOYEE ASSISTANCE PRO	250.00			0.00		250.00
516500 WORKERS COMP PREMIUMS	9,185.25	1,759.66	1,759.66	19.16		7,425.59
Major Account 510000 Total	1,508,703.01	115,867.90	229,306.52	15.20	51,012.61	1,228,383.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,034.94	11.11	26.74	2.58		1,008.20
521300 FREIGHT EXPENSE	506.85			0.00		506.85
521400 CIO CHARGES	150,986.56	7,332.61	7,332.61	4.86		143,653.95
521401 OCIO COMM EXPENSE	17,643.43	2,000.29	2,000.29	11.34		15,643.14
521500 PUBLICATION & PRINT EXP	2,579.03	632.25	792.93	30.75		1,786.10
521900 AWARDS EXPENSE	229.65	18.75	18.75	8.16		210.90
522100 DUES & SUBSCRIPTION EXP	3,819.05		218.97	5.73		3,600.08
522200 CONFERENCE REGISTRATION	1,276.12		25.00	1.96		1,251.12
522201 TRAINING	4,649.36		252.62	5.43		4,396.74
522600 JOB APPLICANT EXPENSE	1,329.31			0.00		1,329.31
523900 TEAMMATE RECOGNITION	227.35			0.00		227.35
524600 RENT EXPENSE-BUILDINGS	57,370.31	2,059.94-	3,153.69	5.50		54,216.62
524900 RENT EXP-DEPR SURCHARGE	15,050.44	7,307.55	7,341.53	48.78		7,708.91
525100 RENT EXP-OFFICE EQUIP				0.00	94.08	94.08-
526100 REP & MAINT-REAL PROPERT	4,589.48			0.00		4,589.48
527100 REP & MAINT-OFFICE EQUIP	163.09		180.95	110.95		17.86-
531100 OFFICE SUPPLIES EXPENSE	1,010.15			0.00		1,010.15

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531200 IT SUPPLIES	342.85			0.00		342.85
532100 NON-CAPITALIZED EQUIP PU	7,043.12		2,436.51	34.59	2,135.70	2,470.91
532200 PERSONAL COMPUTING EQUIPMENT	515.09			0.00		515.09
533900 FOOD EXPENSE-INSTITUTIONS	378.91			0.00		378.91
534600 ED & RECREATIONAL SUP EX	4,899.05		628.06	12.82		4,270.99
534800 CONST & MAINT SUP EXP	436.18			0.00		436.18
534900 MISCELLANEOUS SUP EXP	301.66		.14	.05		301.52
541100 ACCTG & AUDITING SERVICES	3,192.31		949.87	29.75		2,242.44
541200 PURCHASING ASSESSMENT	300.00			0.00		300.00
541700 LEGAL RELATED EXPENSE	16,613.38	841.31	1,813.32	10.91		14,800.06
542100 SOS TEMP SERV - PERSONNEL		2,576.66	4,254.80	0.00		4,254.80-
543300 IT CONSULTING-OTHER	618.31			0.00		618.31
543500 MGT CONSULTANT SERVICES	14,934.29		2,085.36	13.96		12,848.93
554900 OTHER CONTRACTUAL SERVICES	2,000.00	11,691.90	26,353.50	1317.68	5,360.75	29,714.25-
555200 SOFTWARE - NEW PURCHASES	1,684.02			0.00	1,134.00	550.02
555310 COTS LICENSE FEES			15,005.13	0.00		15,005.13-
555340 COTS MAINTENANCE	37,551.16			0.00		37,551.16
555510 SAAS SUBSCRIPTION FEES	16,357.88	5.19	15,133.19	92.51	41,267.79	40,043.10-
556100 INSURANCE EXPENSE	207.90			0.00		207.90
556300 SURETY & NOTARY BONDS	75.78			0.00		75.78
559100 OTHER OPERATING EXP	64,564.48	378.68	379.59	.59	23.89	64,161.00
Major Account 520000 Total	434,481.49	30,736.36	90,383.55	20.80	50,016.21	294,081.73
570000 TRAVEL EXPENSES						
571100 LODGING	1,074.46			0.00		1,074.46
571600 MEALS - TAXABLE	200.00			0.00		200.00
571800 MEALS - TRAVEL STATUS	575.75	150.50	301.00	52.28		274.75
572100 COMMERCIAL TRANSPORTATIO	1,500.00	80.00	1,064.02	70.93		435.98
574500 PERSONAL VEHICLE MILEAGE	3,986.45	109.90	373.72	9.37		3,612.73
575100 MISC TRAVEL EXPENSE	270.84	47.00	121.00	44.68		149.84
Major Account 570000 Total	7,607.50	387.40	1,859.74	24.45	0.00	5,747.76
BUDGETED EXPENDITURES TOTAL	1,950,792.00	146,991.66	321,549.81	16.48	101,028.82	1,528,213.37

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,950,792.00	146,991.66	321,549.81	16.48	101,028.82	1,528,213.37
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 019 DEPT OF BANKING
Program 066 ENF OF STDS-SECURITIES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>1,950,792.00</u>	<u>146,991.66</u>	<u>321,549.81</u>	<u>16.48</u>	<u>101,028.82</u>	<u>1,528,213.37</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474112 SECURITIES REGIS		2,463,906.16-	4,766,969.00-	0.00		4,766,969.00
475111 INDV DUAL AG/RA		80.00-	320.00-	0.00		320.00
475112 BROKER-DEALER		66,724.92	65,224.92	0.00		65,224.92-
475113 BROKER-DEALER AGENT		132,240.00-	279,320.00-	0.00		279,320.00
475115 INVESTMENT ADVISER		2,200.00-	5,400.00-	0.00		5,400.00
475116 INVESTMENT ADVISER AGENT		3,680.00-	7,920.00-	0.00		7,920.00
475117 PRIVATE OFFERING FEE		19,600.00-	42,400.00-	0.00		42,400.00
475118 59-1722 EXEMPTION FEE		2,300.00-	5,000.00-	0.00		5,000.00
475130 ISSUER-DEALER			360.00-	0.00		360.00
475131 LOAN BROKER			150.00-	0.00		150.00
Major Account 470000 Total	0.00	2,557,281.24-	5,042,614.08-	0.00	0.00	5,042,614.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33,053.77-	81,302.18-	0.00		81,302.18
484500 REIMB NON-GOVT SOURCES			500.00-	0.00		500.00
486300 CLEARING ACCOUNT			2,100.00	0.00		2,100.00-
Major Account 480000 Total	0.00	33,053.77-	79,702.18-	0.00	0.00	79,702.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,590,335.01-</u>	<u>5,122,316.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,122,316.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,590,335.01-</u>	<u>5,122,316.26-</u>	<u>0.00</u>		<u>5,122,316.26</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,590,335.01-</u>	<u>5,122,316.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,122,316.26</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2025
As of 08/31/25

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,892,000.00	187,779.56	351,905.93	12.17	88,700.41	2,451,393.66
511200 TEMPORARY SALARIES-WAGE	3,000.00		59.50	1.98	5.95	2,934.55
511300 OVERTIME PAYMENTS	4,000.00		740.22	18.51	274.35	2,985.43
511700 EMPLOYEE BONUSES			16,175.00	0.00		16,175.00-
511800 COMPENSATORY TIME PAID		360.38	400.85	0.00	40.47	441.32-
511900 SUPPLEMENTAL		800.00	1,600.00	0.00	440.00	2,040.00-
512100 VACATION LEAVE EXPENSE		17,444.16	30,543.70	0.00	6,291.69	36,835.39-
512200 SICK LEAVE EXPENSE		5,779.74	11,152.58	0.00	2,775.73	13,928.31-
512300 HOLIDAY LEAVE EXPENSE			20,115.32	0.00	10,724.54	30,839.86-
512500 FUNERAL LEAVE EXPENSE			345.60	0.00	345.60	691.20-
Personal Services Subtotal	2,899,000.00	212,163.84	433,038.70	14.94	109,598.74	2,356,362.56
515100 RETIREMENT PLANS EXPENSE	216,675.00	15,827.04	31,090.61	14.35	8,173.36	177,411.03
515200 FICA EXPENSE	220,973.00	15,253.02	31,142.69	14.09	9,067.63	180,762.68
515400 LIFE & ACCIDENT INS EXP	4,258.00	266.10	491.12	11.53		3,766.88
515500 HEALTH INSURANCE EXPENSE	616,260.00	47,220.01	94,182.14	15.28		522,077.86
516300 EMPLOYEE ASSISTANCE PRO	590.00		515.06	87.30		74.94
516500 WORKERS COMP PREMIUMS	24,100.00	20,427.12	20,427.12	84.76		3,672.88
Major Account 510000 Total	3,981,856.00	311,157.13	610,887.44	15.34	126,839.73	3,244,128.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	850.00	142.48	225.45	26.52		624.55
521300 FREIGHT EXPENSE		27.11	27.11	0.00		27.11-
521401 OCIO-PHONE	24,750.00	3,911.84	3,911.84	15.81		20,838.16
521402 OCIO-IMS	122,000.00	429.00	9,034.32	7.41		112,965.68
521500 PUBLICATION & PRINT EXP	6,100.00	1,173.43	1,173.43	19.24		4,926.57
521900 AWARDS EXPENSE	1,100.00			0.00		1,100.00
522100 DUES & SUBSCRIPTION EXP	6,000.00	845.50	845.50	14.09		5,154.50
522200 CONFERENCE REGISTRATION	4,700.00	403.00	403.00	8.57		4,297.00
522600 JOB APPLICANT EXPENSE			343.91	0.00		343.91-
523201 NATURAL GAS	1,220.00		1,473.03	120.74		253.03-
523202 ELECTRICITY	3,200.00	76.97	2,784.11	87.00		415.89
523203 WATER	300.00		231.19	77.06		68.81
524600 RENT EXPENSE-BUILDINGS	50,000.00	3,530.90	7,181.80	14.36		42,818.20

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DEPR SURCHARGE	2,500.00	205.18	410.36	16.41		2,089.64
527200 REP & MAINT-MOTOR VEHICL	6,000.00			0.00		6,000.00
527800 REP & MAINT-OTHER PROPER	2,000.00		1,016.00	50.80		984.00
527990 RADIO EQUIP REPAIR & MAINT		2,271.96	2,271.96	0.00		2,271.96-
531100 OFFICE SUPPLIES EXPENSE	8,750.00	1,561.39	2,750.39	31.43		5,999.61
531200 IT SUPPLIES	500.00			0.00		500.00
532100 NON-CAPITALIZED EQUIP PU	52,000.00	1,654.00	1,888.00	3.63	8,200.58	41,911.42
533100 HOUSEHOLD & INSTIT EXP	10,500.00	991.55	3,171.30	30.20		7,328.70
534600 ED & RECREATIONAL SUP EX	4,700.00	183.04	781.39	16.63		3,918.61
534900 MISCELLANEOUS SUP EXP	2,650.00	511.22	1,171.40	44.20		1,478.60
538100 VEHICLE & EQUIP SUP EXP	5,000.00	154.37	1,404.29	28.09		3,595.71
541100 ACCTG & AUDITING SERVICES	9,975.00	11,183.76	11,183.76	112.12		1,208.76-
541200 PURCHASING ASSESSMENT	290.00	478.24	478.24	164.91		188.24-
543500 MGT CONSULTANT SERVICES	27,950.00		5,906.75	21.13		22,043.25
544100 PHYSICIAN SERVICES	10,000.00			0.00		10,000.00
544300 PSYCHOLOGICAL SERVICES			450.00	0.00		450.00-
549200 JANITORIAL/SECURITY SRVS	2,000.00	1,987.20	1,987.20	99.36		12.80
554160 DATA CENTER HOSTING SERVICES	2,500.00			0.00		2,500.00
555100 DATA PROC SOFTW LIC FEE	4,500.00			0.00		4,500.00
555510 SAAS SUBSCRIPTION FEES	17,000.00		15,963.00	93.90		1,037.00
555540 SAAS MAINTENANCE	2,500.00			0.00		2,500.00
556100 INSURANCE EXPENSE	36,900.00	8,016.62	8,016.62	21.73		28,883.38
559100 OTHER OPERATING EXP	33,943.00		12.89	.04		33,930.11
Major Account 520000 Total	462,378.00	39,738.76	86,498.24	18.71	8,200.58	367,679.18
570000 TRAVEL EXPENSES						
571100 LODGING	25,500.00	299.42	1,662.27	6.52		23,837.73
571600 MEALS - TAXABLE	1,000.00	39.39	135.50	13.55		864.50
571800 MEALS - TRAVEL STATUS	11,625.00	494.20	807.80	6.95		10,817.20
573100 STATE-OWNED TRANSPORT	239,391.00	52,368.02	52,512.27	21.94		186,878.73
574500 PERSONAL VEHICLE MILEAGE	3,000.00	92.40	92.40	3.08		2,907.60
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	281,016.00	53,293.43	55,210.24	19.65	0.00	225,805.76
BUDGETED EXPENDITURES TOTAL	4,725,250.00	404,189.32	752,595.92	15.93	135,040.31	3,837,613.77

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	3,734,665.00	355,977.68	691,389.53	18.51	131,474.28	2,911,801.19
2 CASH FUNDS	987,585.00	48,211.64	61,206.39	6.20	3,566.03	922,812.58
4 FEDERAL FUNDS	3,000.00			0.00		3,000.00
BUDGETED EXPENDITURES TOTAL	4,725,250.00	404,189.32	752,595.92	15.93	135,040.31	3,837,613.77

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		36,381.17-	36,381.17-	0.00		36,381.17
Major Account 460000 Total	0.00	36,381.17-	36,381.17-	0.00	0.00	36,381.17

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		60.00-	60.00-	0.00		60.00
474101 PLAN REVIEW FEE		18,761.25-	31,103.75-	0.00		31,103.75
474102 LIQUOR INSPECTION FEE		1,275.00-	3,250.00-	0.00		3,250.00
474103 HEALTH FACILITY INSPECTION FEE		1,750.00-	6,150.00-	0.00		6,150.00
474104 HOSPITAL INSPECTION FEE		1,050.00-	2,000.00-	0.00		2,000.00
474106 DAY CARE INSPECTION FEE		1,560.00-	2,640.09-	0.00		2,640.09
474107 ABOVE GROUND STORAGE TANK FEE		700.00-	1,100.00-	0.00		1,100.00
474108 ELEVATOR REGISTRATION FEE		15.00-	1,160.00-	0.00		1,160.00
475100 REGISTRATION / LICENSE F		600.00-	1,000.00-	0.00		1,000.00
475101 FIREWORKS DISPLAY		160.00-	410.00-	0.00		410.00
476100 OTHER LIC PERM & FEES		900.00-	1,500.00-	0.00		1,500.00
Major Account 470000 Total	0.00	26,831.25-	50,373.84-	0.00	0.00	50,373.84

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		2,486.60-	4,954.89-	0.00		4,954.89
484500 REIMB NON-GOVT SOURCES			5.82-	0.00		5.82
486600 CREDIT CARD CLEARING		394.50	9,632.25-	0.00		9,632.25
Major Account 480000 Total	0.00	2,092.10-	14,592.96-	0.00	0.00	14,592.96

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		44.17-	567.65-	0.00		567.65
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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	44.17-	567.65-	0.00	0.00	567.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>65,348.69-</u>	<u>101,915.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>101,915.62</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>11,488.97-</u>	<u>11,488.97-</u>	<u>0.00</u>		<u>11,488.97</u>
2 CASH FUNDS		<u>53,859.72-</u>	<u>90,426.65-</u>	<u>0.00</u>		<u>90,426.65</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>65,348.69-</u>	<u>101,915.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>101,915.62</u>

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	425,000.00	27,974.27	50,720.64	11.93	12,516.95	361,762.41
511300 OVERTIME PAYMENTS		1,050.73	1,667.99	0.00	617.26	2,285.25-
511700 EMPLOYEE BONUSES			1,825.00	0.00		1,825.00-
512100 VACATION LEAVE EXPENSE		670.37	1,913.63	0.00	485.17	2,398.80-
512200 SICK LEAVE EXPENSE		396.10	555.54	0.00	15.94	571.48-
512300 HOLIDAY LEAVE EXPENSE			2,799.24	0.00	1,357.29	4,156.53-
Personal Services Subtotal	425,000.00	30,091.47	59,482.04	14.00	14,992.61	350,525.35
515100 RETIREMENT PLANS EXPENSE	31,875.00	2,253.25	4,317.38	13.54	1,122.66	26,434.96
515200 FICA EXPENSE	32,100.00	2,104.29	4,187.73	13.05	1,196.12	26,716.15
515400 LIFE & ACCIDENT INS EXP	650.00	52.22	93.65	14.41		556.35
515500 HEALTH INSURANCE EXPENSE	133,000.00	9,000.66	17,515.56	13.17		115,484.44
516100 EMPLOYEE RELOCATION	25.00			0.00		25.00
516300 EMPLOYEE ASSISTANCE PRO	100.00		82.79	82.79		17.21
516500 WORKERS COMP PREMIUMS	4,950.00	3,282.93	3,282.93	66.32		1,667.07
Major Account 510000 Total	627,700.00	46,784.82	88,962.08	14.17	17,311.39	521,426.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	70.05	183.75	7.35		2,316.25
521400 CIO CHARGES			50.00	0.00		50.00-
521401 OCIO-PHONE	7,300.00	533.04	533.04	7.30		6,766.96
521402 OCIO-IMS	14,500.00	1,007.75	1,881.03	12.97		12,618.97
521500 PUBLICATION & PRINT EXP	2,500.00	65.75	72.75	2.91		2,427.25
522100 DUES & SUBSCRIPTION EXP	250.00	76.50	76.50	30.60		173.50
522200 CONFERENCE REGISTRATION	1,500.00	1,370.00	1,370.00	91.33		130.00
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	2,250.00	198.05	396.10	17.60		1,853.90
524700 RENT EXP-OTHER REAL PROP	8,070.00			0.00		8,070.00
524900 RENT EXP-DEPR SURCHARGE	250.00	22.46	44.92	17.97		205.08
525500 RENT EXP-OTHER PERS PROP	750.00			0.00		750.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	130.07	130.07	4.34		2,869.93
531200 IT SUPPLIES	500.00			0.00		500.00
532100 NON-CAPITALIZED EQUIP PU	11,500.00			0.00		11,500.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2025
As of 08/31/25

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP	3,500.00	129.99	769.23	21.98		2,730.77
534900 MISCELLANEOUS SUP EXP	1,000.00	249.90	249.90	24.99		750.10
538100 VEHICLE & EQUIP SUP EXP	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	2,300.00	1,797.39	1,797.39	78.15		502.61
541200 PURCHASING ASSESSMENT	230.00	76.86	76.86	33.42		153.14
543500 MGT CONSULTANT SERVICES	7,000.00		949.29	13.56		6,050.71
547100 EDUCATIONAL SERVICES	2,500.00			0.00		2,500.00
549200 JANITORIAL/SECURITY SRVS	250.00	230.40	230.40	92.16		19.60
554900 OTHER CONTRACTUAL SERVICES	40,000.00			0.00		40,000.00
555510 SAAS SUBSCRIPTION FEES	5,000.00		4,243.00	84.86		757.00
556100 INSURANCE EXPENSE	3,500.00			0.00		3,500.00
559100 OTHER OPERATING EXP	12,000.00			0.00		12,000.00
Major Account 520000 Total	134,350.00	5,958.21	13,054.23	9.72	0.00	121,295.77
570000 TRAVEL EXPENSES						
571100 LODGING	25,000.00	1,453.70	2,932.30	11.73		22,067.70
571800 MEALS - TRAVEL STATUS	10,000.00	712.60	1,252.30	12.52		8,747.70
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	55,000.00	2,042.11	2,042.11	3.71		52,957.89
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSE	450.00	20.98	41.96	9.32		408.04
Major Account 570000 Total	92,950.00	4,229.39	6,268.67	6.74	0.00	86,681.33
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	93,761.00			0.00		93,761.00
Major Account 590000 Total	93,761.00	0.00	0.00	0.00	0.00	93,761.00
BUDGETED EXPENDITURES TOTAL	948,761.00	56,972.42	108,284.98	11.41	17,311.39	823,164.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	275,000.00	8,575.10	15,192.95	5.52	2,546.10	257,260.95
2 CASH FUNDS	580,000.00	48,397.32	93,092.03	16.05	14,765.29	472,142.68
4 FEDERAL FUNDS	93,761.00			0.00		93,761.00
BUDGETED EXPENDITURES TOTAL	948,761.00	56,972.42	108,284.98	11.41	17,311.39	823,164.63

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		897.66-	1,908.59-	0.00		1,908.59
Major Account 480000 Total	0.00	897.66-	1,908.59-	0.00	0.00	1,908.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>897.66-</u>	<u>1,908.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,908.59</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		705.27-	1,212.59-	0.00		1,212.59
4 FEDERAL FUNDS		192.39-	696.00-	0.00		696.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>897.66-</u>	<u>1,908.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,908.59</u>

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	380,000.00	26,132.83	50,159.85	13.20	12,816.83	317,023.32
512100 VACATION LEAVE EXPENSE		2,207.39	4,340.19	0.00	1,474.23	5,814.42-
512200 SICK LEAVE EXPENSE		786.83	1,248.06	0.00	46.12	1,294.18-
512300 HOLIDAY LEAVE EXPENSE			2,868.43	0.00	1,691.62	4,560.05-
Personal Services Subtotal	380,000.00	29,127.05	58,616.53	15.43	16,028.80	305,354.67
515100 RETIREMENT PLANS EXPENSE	28,500.00	2,181.09	4,389.20	15.40	1,200.21	22,910.59
515200 FICA EXPENSE	29,071.00	2,042.33	4,102.95	14.11	1,119.21	23,848.84
515400 LIFE & ACCIDENT INS EXP		.28	.85	0.00		.85-
515500 HEALTH INSURANCE EXPENSE	104,107.00	7,892.22	16,251.37	15.61		87,855.63
516300 EMPLOYEE ASSISTANCE PRO	125.00		101.18	80.94		23.82
516500 WORKERS COMP PREMIUMS	4,600.00	4,012.47	4,012.47	87.23		587.53
Major Account 510000 Total	546,403.00	45,255.44	87,474.55	16.01	18,348.22	440,580.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	77.08	99.07	3.96		2,400.93
521401 OCIO-PHONE	6,000.00	1,093.48	1,093.48	18.22		4,906.52
521402 OCIO-IMS	50,000.00	21,585.69	21,661.69	43.32		28,338.31
521500 PUBLICATION & PRINT EXP	2,000.00	148.01	148.01	7.40		1,851.99
521900 AWARDS EXPENSE			10.00	0.00		10.00-
522100 DUES & SUBSCRIPTION EXP	500.00	136.00	136.00	27.20		364.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	4,000.00	284.13	568.26	14.21		3,431.74
524900 RENT EXP-DEPR SURCHARGE	500.00	26.55	53.10	10.62		446.90
527200 REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	3,500.00	416.36	933.26	26.66		2,566.74
531200 IT SUPPLIES	500.00			0.00		500.00
532100 NON-CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
533100 HOUSEHOLD & INSTIT EXP	2,500.00		417.04	16.68		2,082.96
534900 MISCELLANEOUS SUP EXP	2,000.00			0.00		2,000.00
538100 VEHICLE & EQUIP SUP EXP	2,000.00			0.00		2,000.00
541100 ACCTG & AUDITING SERVICES	2,000.00	2,196.81	2,196.81	109.84		196.81-
541200 PURCHASING ASSESSMENT	200.00	93.94	93.94	46.97		106.06
543500 MGT CONSULTANT SERVICES	6,000.00		1,160.25	19.34		4,839.75

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Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549200 JANITORIAL/SECURITY SRVS	500.00	432.00	432.00	86.40		68.00
556100 INSURANCE EXPENSE	4,500.00			0.00		4,500.00
559100 OTHER OPERATING EXP	39,475.00		26.16	.07		39,448.84
Major Account 520000 Total	136,675.00	26,490.05	29,029.07	21.24	0.00	107,645.93
570000 TRAVEL EXPENSES						
571100 LODGING	3,000.00		2,004.00	66.80		996.00
571800 MEALS - TRAVEL STATUS	1,500.00		172.20	11.48		1,327.80
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	61,822.00	6,761.40	6,761.40	10.94		55,060.60
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	66,922.00	6,761.40	8,937.60	13.36	0.00	57,984.40
590000 GOVERNMENT AID						
595100 CONTRACTUAL AID	50,000.00	225.00	43,275.00	86.55		6,725.00
Major Account 590000 Total	50,000.00	225.00	43,275.00	86.55	0.00	6,725.00
BUDGETED EXPENDITURES TOTAL	800,000.00	78,731.89	168,716.22	21.09	18,348.22	612,935.56
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	350,000.00	72,268.81	89,883.17	25.68	859.23	259,257.60
4 FEDERAL FUNDS	450,000.00	6,463.08	78,833.05	17.52	17,488.99	353,677.96
BUDGETED EXPENDITURES TOTAL	800,000.00	78,731.89	168,716.22	21.09	18,348.22	612,935.56
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			76,785.00-	0.00		76,785.00
Major Account 460000 Total	0.00	0.00	76,785.00-	0.00	0.00	76,785.00
470000 REVENUE - SALES AND CHARGES						
474110 FLST-STATE AND INSTALL FEE		1,810.96-	3,225.96-	0.00		3,225.96

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Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474111 LB289 REGISTRATION FEE		1,620.00-	5,630.00-	0.00		5,630.00
474112 FLST-INSTALL FEES		75.00-	150.00-	0.00		150.00
Major Account 470000 Total	0.00	3,505.96-	9,005.96-	0.00	0.00	9,005.96
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		653.45-	1,234.88-	0.00		1,234.88
Major Account 480000 Total	0.00	653.45-	1,234.88-	0.00	0.00	1,234.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,159.41-</u>	<u>87,025.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>87,025.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>4,159.41-</u>	<u>10,240.84-</u>	<u>0.00</u>		<u>10,240.84</u>
4 FEDERAL FUNDS			<u>76,785.00-</u>	<u>0.00</u>		<u>76,785.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,159.41-</u>	<u>87,025.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>87,025.84</u>

STATE OF NEBRASKA
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Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	45,000.00	3,411.20	6,374.69	14.17	1,592.35	37,032.96
512300 HOLIDAY LEAVE EXPENSE			330.56	0.00	177.06	507.62-
Personal Services Subtotal	45,000.00	3,411.20	6,705.25	14.90	1,769.41	36,525.34
515100 RETIREMENT PLANS EXPENSE	3,375.00	255.44	502.09	14.88	132.49	2,740.42
515200 FICA EXPENSE	3,445.00	246.12	498.11	14.46	135.36	2,811.53
515500 HEALTH INSURANCE EXPENSE	9,778.00	745.44	745.44	7.62		9,032.56
516300 EMPLOYEE ASSISTANCE PRO	12.00		9.20	76.67		2.80
516500 WORKERS COMP PREMIUMS	850.00	364.77	364.77	42.91		485.23
Major Account 510000 Total	62,460.00	5,022.97	8,824.86	14.13	2,037.26	51,597.88
520000 OPERATING EXPENSES						
521402 OCIO-IMS	1,200.00		87.90	7.33		1,112.10
521500 PUBLICATION & PRINT EXP			7.00	0.00		7.00-
524600 RENT EXPENSE-BUILDINGS		29.05	58.10	0.00		58.10-
524900 RENT EXP-DEPR SURCHARGE		3.29	6.58	0.00		6.58-
531100 OFFICE SUPPLIES EXPENSE	150.00			0.00		150.00
533100 HOUSEHOLD & INSTIT EXP	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	150.00	199.71	199.71	133.14		49.71-
541200 PURCHASING ASSESSMENT	40.00	8.54	8.54	21.35		31.46
543500 MGT CONSULTANT SERVICES	1,000.00		105.48	10.55		894.52
Major Account 520000 Total	2,740.00	240.59	473.31	17.27	0.00	2,266.69
570000 TRAVEL EXPENSES						
571100 LODGING	1,320.00			0.00		1,320.00
571800 MEALS - TRAVEL STATUS	480.00			0.00		480.00
Major Account 570000 Total	1,800.00	0.00	0.00	0.00	0.00	1,800.00
BUDGETED EXPENDITURES TOTAL	67,000.00	5,263.56	9,298.17	13.88	2,037.26	55,664.57

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	67,000.00	5,263.56	9,298.17	13.88	2,037.26	55,664.57
BUDGETED EXPENDITURES TOTAL	67,000.00	5,263.56	9,298.17	13.88	2,037.26	55,664.57
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION			1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		258.45-	520.74-	0.00		520.74
Major Account 480000 Total	0.00	258.45-	520.74-	0.00	0.00	520.74
BUDGETED REVENUE TOTAL	0.00	258.45-	1,520.74-	0.00	0.00	1,520.74
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		258.45-	1,520.74-	0.00		1,520.74
BUDGETED REVENUE TOTAL	0.00	258.45-	1,520.74-	0.00	0.00	1,520.74

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	740,000.00	40,388.99	82,423.50	11.14	23,069.69	634,506.81
511300 OVERTIME PAYMENTS		178.72	178.72	0.00		178.72-
511800 COMPENSATORY TIME PAID		187.32	187.32	0.00		187.32-
512100 VACATION LEAVE EXPENSE		12,750.91	14,882.19	0.00	824.99	15,707.18-
512200 SICK LEAVE EXPENSE		3,974.50	5,398.72	0.00	804.57	6,203.29-
512300 HOLIDAY LEAVE EXPENSE			5,077.43	0.00	2,745.55	7,822.98-
Personal Services Subtotal	740,000.00	57,480.44	108,147.88	14.61	27,444.80	604,407.32
515100 RETIREMENT PLANS EXPENSE	55,500.00	4,304.08	8,098.04	14.59	2,055.07	45,346.89
515200 FICA EXPENSE	56,610.00	4,133.03	7,718.07	13.63	1,939.44	46,952.49
515500 HEALTH INSURANCE EXPENSE	175,000.00	12,234.77	25,103.11	14.34		149,896.89
516300 EMPLOYEE ASSISTANCE PRO	200.00		110.39	55.20		89.61
516500 WORKERS COMP PREMIUMS	6,000.00	4,377.24	4,377.24	72.95		1,622.76
Major Account 510000 Total	1,033,310.00	82,529.56	153,554.73	14.86	31,439.31	848,315.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,500.00	293.25	796.90	17.71		3,703.10
521401 OCIO-PHONE	10,000.00	1,644.63	1,644.63	16.45		8,355.37
521402 OCIO-IMS	41,000.00	4,024.05	6,614.22	16.13		34,385.78
521500 PUBLICATION & PRINT EXP	7,000.00	312.44	339.78	4.85		6,660.22
521900 AWARDS EXPENSE		158.95	158.95	0.00		158.95-
522100 DUES & SUBSCRIPTION EXP	50,500.00	36,039.38	37,141.88	73.55		13,358.12
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	16,050.00	1,206.50	2,443.00	15.22		13,607.00
524900 RENT EXP-DEPR SURCHARGE	3,250.00	229.70	459.40	14.14		2,790.60
527200 REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	59.73	959.64	23.99		3,040.36
531200 IT SUPPLIES	600.00	21.84	21.84	3.64		578.16
532100 NON-CAPITALIZED EQUIP PU	4,000.00		99.99	2.50		3,900.01
533100 HOUSEHOLD & INSTIT EXP	4,500.00			0.00		4,500.00
534900 MISCELLANEOUS SUP EXP	1,500.00		541.69	36.11		958.31
538100 VEHICLE & EQUIP SUP EXP	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	2,250.00	2,396.52	2,396.52	106.51		146.52-
541200 PURCHASING ASSESSMENT	200.00	102.48	102.48	51.24		97.52

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 2 Fiscal Year 2025
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Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV - PERSONNEL		211.41	634.24	0.00		634.24-
543500 MGT CONSULTANT SERVICES	6,365.00		1,265.73	19.89		5,099.27
549200 JANITORIAL/SECURITY SRVS	225.00	230.40	230.40	102.40		5.40-
554900 OTHER CONTRACTUAL SERVICES	305,000.00	36,931.40	70,597.81	23.15		234,402.19
556100 INSURANCE EXPENSE	2,500.00			0.00		2,500.00
559100 OTHER OPERATING EXP	76,000.00			0.00		76,000.00
Major Account 520000 Total	544,940.00	83,862.68	126,449.10	23.20	0.00	418,490.90
570000 TRAVEL EXPENSES						
571100 LODGING	8,000.00	348.17	728.17	9.10		7,271.83
571800 MEALS - TRAVEL STATUS	3,500.00	63.00	443.80	12.68		3,056.20
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	65,000.00	4,977.26	4,977.26	7.66		60,022.74
574500 PERSONAL VEHICLE MILEAGE	4,250.00		443.10	10.43		3,806.90
575100 MISC TRAVEL EXPENSE			18.70	0.00		18.70-
Major Account 570000 Total	81,750.00	5,388.43	6,611.03	8.09	0.00	75,138.97
BUDGETED EXPENDITURES TOTAL	1,660,000.00	171,780.67	286,614.86	17.27	31,439.31	1,341,945.83
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,660,000.00	171,780.67	286,614.86	17.27	31,439.31	1,341,945.83
BUDGETED EXPENDITURES TOTAL	1,660,000.00	171,780.67	286,614.86	17.27	31,439.31	1,341,945.83
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		10,479.68-	10,479.68-	0.00		10,479.68
Major Account 460000 Total	0.00	10,479.68-	10,479.68-	0.00	0.00	10,479.68
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		132,047.00-	226,569.00-	0.00		226,569.00
475100 REGISTRATION / LICENSE F		275.00-	550.00-	0.00		550.00
Major Account 470000 Total	0.00	132,322.00-	227,119.00-	0.00	0.00	227,119.00

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Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,704.10-	11,407.54-	0.00		11,407.54
Major Account 480000 Total	0.00	5,704.10-	11,407.54-	0.00	0.00	11,407.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>148,505.78-</u>	<u>249,006.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>249,006.22</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		148,505.78-	249,006.22-	0.00		249,006.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>148,505.78-</u>	<u>249,006.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>249,006.22</u>

STATE OF NEBRASKA
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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	556,250.00	32,475.81	60,186.05	10.82	16,258.15	479,805.80
511200 TEMPORARY SALARIES-WAGE	106,639.00	6,572.00	10,925.25	10.25	5,063.00	90,650.75
511300 OVERTIME PAYMENTS	10,000.00	394.35	2,558.11	25.58	2,163.76	5,278.13
512100 VACATION LEAVE EXPENSE		2,365.49	5,013.23	0.00	829.47	5,842.70-
512200 SICK LEAVE EXPENSE		3,347.83	5,596.28	0.00	619.99	6,216.27-
512300 HOLIDAY LEAVE EXPENSE			3,761.05	0.00	2,038.61	5,799.66-
Personal Services Subtotal	672,889.00	45,155.48	88,039.97	13.08	26,972.98	557,876.05
515100 RETIREMENT PLANS EXPENSE	40,325.00	2,889.13	5,774.34	14.32	1,640.64	32,910.02
515200 FICA EXPENSE	50,800.00	3,159.23	6,136.71	12.08	1,896.59	42,766.70
515500 HEALTH INSURANCE EXPENSE	176,250.00	14,931.84	29,492.78	16.73		146,757.22
516300 EMPLOYEE ASSISTANCE PRO	125.00		101.18	80.94		23.82
516500 WORKERS COMP PREMIUMS	4,500.00	4,012.47	4,012.47	89.17		487.53
Major Account 510000 Total	944,889.00	70,148.15	133,557.45	14.13	30,510.21	780,821.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,500.00	203.06	391.69	6.03		6,108.31
521300 FREIGHT EXPENSE		751.22	751.22	0.00	912.50	1,663.72-
521401 OCIO-PHONE CHARGES	5,000.00	5.34-	5.34-	.11-		5,005.34
521402 OCIO-IMS	21,000.00	1,690.75	3,350.89	15.96		17,649.11
521500 PUBLICATION & PRINT EXP	11,000.00	1,191.14	1,191.14	10.83		9,808.86
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXP	6,000.00	136.00	2,636.00	43.93		3,364.00
522200 CONFERENCE REGISTRATION	2,000.00	570.00	570.00	28.50		1,430.00
524600 RENT EXPENSE-BUILDINGS	27,500.00	3,141.15	5,272.50	19.17		22,227.50
527200 REP & MAINT-MOTOR VEHICL	1,000.00	83.00	970.50	97.05		29.50
527203 REP&MAINT AGENCY OWNED VEHICLE	3,500.00			0.00		3,500.00
527800 REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	7,000.00	372.58	874.89	12.50		6,125.11
531200 IT SUPPLIES	100.00			0.00	8,600.00	8,500.00-
532100 NON-CAPITALIZED EQUIP PU	115,328.00	943.00	14,645.49	12.70	25,110.32	75,572.19
533100 HOUSEHOLD & INSTIT EXP	5,000.00		430.00	8.60		4,570.00
534600 ED & RECREATIONAL SUP EX			161.84	0.00		161.84-
534900 MISCELLANEOUS SUP EXP	500.00		3,534.36	706.87	10,038.80	13,073.16-

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUP EXP	1,000.00	352.00	1,530.85	153.09		530.85-
538103 VEH&EQUIP SUP EXP AGENCY OWNED	10,000.00	720.28	2,681.92	26.82		7,318.08
541100 ACCTG & AUDITING SERVICES	2,250.00	2,196.81	2,196.81	97.64		53.19
541200 PURCHASING ASSESSMENT	125.00	93.94	93.94	75.15		31.06
543500 MGT CONSULTANT SERVICES	4,700.00		1,160.25	24.69		3,539.75
556100 INSURANCE EXPENSE	12,000.00	5,125.38	5,125.38	42.71		6,874.62
559100 OTHER OPERATING EXP	1,125,000.00			0.00		1,125,000.00
Major Account 520000 Total	1,371,753.00	17,564.97	47,564.33	3.47	44,661.62	1,279,527.05
570000 TRAVEL EXPENSES						
571100 LODGING	26,000.00	3,278.37	3,725.99	14.33		22,274.01
571800 MEALS - TRAVEL STATUS	10,241.00	993.00	1,520.80	14.85		8,720.20
572100 COMMERCIAL TRANSPORTATIO	5,000.00	582.26	582.26	11.65		4,417.74
573100 STATE-OWNED TRANSPORT	52,990.00	2,338.41	2,338.41	4.41		50,651.59
574500 PERSONAL VEHICLE MILEAGE	40,750.00	5,511.10	7,627.20	18.72		33,122.80
574700 VOLUNTEER TRAVEL EXPENSES	1,500.00		532.34	35.49		967.66
575100 MISC TRAVEL EXPENSE		134.00	134.00	0.00		134.00-
Major Account 570000 Total	136,481.00	12,837.14	16,461.00	12.06	0.00	120,020.00
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS		9,299.99	9,299.99	0.00	38,736.00	48,035.99-
Major Account 580000 Total	0.00	9,299.99	9,299.99	0.00	38,736.00	48,035.99-
BUDGETED EXPENDITURES TOTAL	2,453,123.00	109,850.25	206,882.77	8.43	113,907.83	2,132,332.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,079,729.00	99,569.20	185,654.12	17.19	77,796.95	816,277.93
2 CASH FUNDS	1,215,928.00		1,170.00	.10		1,214,758.00
4 FEDERAL FUNDS	157,466.00	10,281.05	20,058.65	12.74	36,110.88	101,296.47
BUDGETED EXPENDITURES TOTAL	2,453,123.00	109,850.25	206,882.77	8.43	113,907.83	2,132,332.40
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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Department of Administrative Services
Accounting Division
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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		22,893.97-	30,235.27-	0.00		30,235.27
461500 OP GRANTS - STATE AGENCI			5,540.91-	0.00		5,540.91
Major Account 460000 Total	0.00	22,893.97-	35,776.18-	0.00	0.00	35,776.18
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		6,235.00-	10,730.00-	0.00		10,730.00
472100 SALE OF SUP & MAT			1.50-	0.00		1.50
Major Account 470000 Total	0.00	6,235.00-	10,731.50-	0.00	0.00	10,731.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,835.64-	6,656.13-	0.00		6,656.13
Major Account 480000 Total	0.00	2,835.64-	6,656.13-	0.00	0.00	6,656.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			1,125,000.00-	0.00		1,125,000.00
Major Account 490000 Total	0.00	0.00	1,125,000.00-	0.00	0.00	1,125,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,964.61-</u>	<u>1,178,163.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,178,163.81</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,040.62-	1,142,316.76-	0.00		1,142,316.76
4 FEDERAL FUNDS		22,923.99-	35,847.05-	0.00		35,847.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,964.61-</u>	<u>1,178,163.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,178,163.81</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521401 OCIO-PHONE	4,000.00	385.47	385.47	9.64		3,614.53
521402 OCIO-IMS	125,826.00		7,575.00	6.02		118,251.00
527990 RADIO EQUIP REPAIR & MAINT	20,000.00			0.00		20,000.00
532290 RADIO EQUIP	51,734.00			0.00		51,734.00
554100 DATA SERVICES	500.00			0.00		500.00
Major Account 520000 Total	202,060.00	385.47	7,960.47	3.94	0.00	194,099.53
BUDGETED EXPENDITURES TOTAL	202,060.00	385.47	7,960.47	3.94	0.00	194,099.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	130,326.00	385.47	7,960.47	6.11		122,365.53
2 CASH FUNDS	71,734.00			0.00		71,734.00
BUDGETED EXPENDITURES TOTAL	202,060.00	385.47	7,960.47	3.94	0.00	194,099.53

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Agency 022 DEPT OF INSURANCE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES			1,487.50-	0.00		1,487.50
541500 LEGAL SERVICES EXPENSE			5,936.10-	0.00		5,936.10
Major Account 520000 Total	0.00	0.00	7,423.60-	0.00	0.00	7,423.60
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,423.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,423.60</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
7 DISTRIBUTIVE FUNDS			7,423.60-	0.00		7,423.60
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,423.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,423.60</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			68,125,718.94-	0.00		68,125,718.94
Major Account 490000 Total	0.00	0.00	68,125,718.94-	0.00	0.00	68,125,718.94
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>68,125,718.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,125,718.94</u>
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS			68,125,718.94-	0.00		68,125,718.94
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>68,125,718.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,125,718.94</u>

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	69,778.00	2,978.33	5,106.64	7.32	1,277.78	63,393.58
Personal Services Subtotal	69,778.00	2,978.33	5,106.64	7.32	1,277.78	63,393.58
515100 RETIREMENT PLANS EXPENSE	5,708.00	222.99	382.35	6.70	95.67	5,229.98
515200 FICA EXPENSE	5,771.00	192.75	330.41	5.73	83.25	5,357.34
515500 HEALTH INSURANCE EXPENSE	12,479.00	1,444.70	2,476.33	19.84		10,002.67
516300 EMPLOYEE ASSISTANCE PRO	7.00			0.00		7.00
516500 WORKERS COMP PREMIUMS	275.00	236.23	236.23	85.90		38.77
Major Account 510000 Total	94,018.00	5,075.00	8,531.96	9.07	1,456.70	84,029.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,400.00	487.91	685.65	28.57		1,714.35
521300 FREIGHT EXPENSE			.06	0.00		.06-
521400 CIO CHARGES	7,256.00	2,043.58	3,745.55	51.62		3,510.45
521500 PUBLICATION & PRINT EXP	1,735.00	11.03	11.03	.64		1,723.97
522100 DUES & SUBSCRIPTION EXP	109.00		11.31	10.38		97.69
526100 REP & MAINT-REAL PROPERT		.17	.17	0.00		.17-
531100 OFFICE SUPPLIES EXPENSE	38.00	2.33	10.23	26.92		27.77
541100 ACCTG & AUDITING SERVICES	8,059.00		146.28	1.82		7,912.72
541200 PURCHASING ASSESSMENT	22.00		53.45	242.95		31.45-
541500 LEGAL SERVICES EXPENSE	7,000.00			0.00		7,000.00
549200 JANITORIAL/SECURITY SRVS			15.67	0.00		15.67-
554900 OTHER CONTRACTUAL SERVICES	268.00		75.76	28.27		192.24
555310 COTS LICENSE FEES			69.18	0.00		69.18-
556100 INSURANCE EXPENSE	14.00			0.00		14.00
559100 OTHER OPERATING EXP	16,504.00	109.45	218.90	1.33		16,285.10
Major Account 520000 Total	43,405.00	2,654.47	5,043.24	11.62	0.00	38,361.76
BUDGETED EXPENDITURES TOTAL	137,423.00	7,729.47	13,575.20	9.88	1,456.70	122,391.10

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	137,423.00	7,729.47	13,575.20	9.88	1,456.70	122,391.10
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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	137,423.00	7,729.47	13,575.20	9.88	1,456.70	122,391.10
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	45,000.00-	5,845.73-	12,681.46-	28.18		32,318.54-
Major Account 470000 Total	45,000.00-	5,845.73-	12,681.46-	28.18	0.00	32,318.54-
BUDGETED REVENUE TOTAL	45,000.00-	5,845.73-	12,681.46-	28.18	0.00	32,318.54-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	45,000.00-	5,845.73-	12,681.46-	28.18		32,318.54-
BUDGETED REVENUE TOTAL	45,000.00-	5,845.73-	12,681.46-	28.18	0.00	32,318.54-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		14,036.00	37,056.00	0.00		37,056.00-
541600 GROSS PROCEEDS LEGAL EXP		1,350,000.00	1,500,000.00	0.00		1,500,000.00-
541700 LEGAL RELATED EXPENSE		2,726.50	3,151.50	0.00		3,151.50-
556100 INSURANCE EXPENSE			316,875.00	0.00		316,875.00-
559100 OTHER OPERATING EXP		12,736.49	12,736.49	0.00		12,736.49-
Major Account 520000 Total	0.00	1,379,498.99	1,869,818.99	0.00	0.00	1,869,818.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,379,498.99	1,869,818.99	0.00	0.00	1,869,818.99-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,379,498.99	1,869,818.99	0.00		1,869,818.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,379,498.99	1,869,818.99	0.00	0.00	1,869,818.99-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		539,574.36-	1,302,328.72-	0.00		1,302,328.72
Major Account 470000 Total	0.00	539,574.36-	1,302,328.72-	0.00	0.00	1,302,328.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		341,157.52-	341,157.52-	0.00		341,157.52
481200 GAIN OR LOSS-SALE OF INV		729,377.32-	729,377.32-	0.00		729,377.32
Major Account 480000 Total	0.00	1,070,534.84-	1,070,534.84-	0.00	0.00	1,070,534.84
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,610,109.20-</u>	<u>2,372,863.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,372,863.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>1,610,109.20-</u>	<u>2,372,863.56-</u>	<u>0.00</u>		<u>2,372,863.56</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,610,109.20-</u>	<u>2,372,863.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,372,863.56</u>

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,510,470.00	467,147.56	860,750.89	9.05	212,344.77	8,437,374.34
511700 EMPLOYEE BONUSES		800.00	1,800.00	0.00	460.00	2,260.00-
512100 VACATION LEAVE EXPENSE		36,347.63	80,414.47	0.00	18,358.59	98,773.06-
512200 SICK LEAVE EXPENSE		29,500.98	54,668.94	0.00	11,861.00	66,529.94-
512300 HOLIDAY LEAVE EXPENSE			50,754.71	0.00	26,931.96	77,686.67-
512500 FUNERAL LEAVE EXPENSE		146.52	1,161.88	0.00	424.38	1,586.26-
Personal Services Subtotal	9,510,470.00	533,942.69	1,049,550.89	11.04	270,380.70	8,190,538.41
515100 RETIREMENT PLANS EXPENSE	573,124.00	39,921.58	78,455.58	13.69	20,211.79	474,456.63
515200 FICA EXPENSE	591,412.00	37,863.75	74,287.18	12.56	19,023.02	498,101.80
515500 HEALTH INSURANCE EXPENSE	1,152,305.00	108,556.08	220,355.93	19.12		931,949.07
516300 EMPLOYEE ASSISTANCE PRO	1,351.00		1,260.00	93.26		91.00
516400 UNEMPLOYM COMP INS EXP	1,655.00			0.00		1,655.00
516500 WORKERS COMP PREMIUMS	53,328.00	47,718.77	47,718.77	89.48		5,609.23
Major Account 510000 Total	11,883,645.00	768,002.87	1,471,628.35	12.38	309,615.51	10,102,401.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,475.00	714.01	2,184.82	17.51		10,290.18
521300 FREIGHT EXPENSE	1,325.00	9.06	123.01	9.28		1,201.99
521400 CIO CHARGES	339,909.00	34,148.88	62,528.40	18.40		277,380.60
521500 PUBLICATION & PRINT EXP	58,765.00	15,008.45	21,523.31	36.63		37,241.69
521900 AWARDS EXPENSE	50.00	145.83	170.65	341.30		120.65-
522100 DUES & SUBSCRIPTION EXP	41,991.00	2,145.04	4,177.77	9.95		37,813.23
522110 PROFESSIONAL DESIGNATION	34,650.00	2,115.00	1,479.50	4.27		33,170.50
522200 CONFERENCE REGISTRATION	4,225.00	600.00	3,312.00	78.39		913.00
522600 JOB APPLICANT EXPENSE		340.10	340.10	0.00		340.10-
523000 VOLUNTEER EXPENSE	24,771.00	182.00	1,231.37	4.97		23,539.63
523900 TEAMMATE RECOGNITION		67.83	132.57	0.00		132.57-
524600 RENT EXPENSE-BUILDINGS	225,462.00	16,589.72	33,179.44	14.72		192,282.56
524700 RENT EXP-OTHER REAL PROP	1,800.00		1,159.65	64.43		640.35
524900 RENT EXP-DEPR SURCHARGE	75,199.00	6,060.66	12,121.32	16.12		63,077.68
525500 RENT EXP-OTHER PERS PROP			372.75	0.00		372.75-
526100 REP & MAINT-REAL PROPERT	1,900.00	353.83	353.83	18.62		1,546.17
531100 OFFICE SUPPLIES EXPENSE	19,238.00	2,155.52	3,091.48	16.07		16,146.52

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531110 PROMOTIONAL ITEMS	8,000.00		1,548.59	19.36		6,451.41
531200 IT SUPPLIES	200.00			0.00		200.00
532100 NON-CAPITALIZED EQUIP PU	3,500.00	60.00	60.00	1.71		3,440.00
532200 PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	622,877.00	226,800.00	676,773.97	108.65		53,896.97-
541200 PURCHASING ASSESSMENT	4,238.00		10,797.55	254.78		6,559.55-
541500 LEGAL SERVICES EXPENSE	20,000.00		7,371.70	36.86		12,628.30
542100 SOS TEMP SERV - PERSONNEL	145,105.00	6,600.01	9,998.73	6.89		135,106.27
547100 EDUCATIONAL SERVICES	16,225.00	50.00	50.00	.31		16,175.00
547300 INTERPRETER SERVICES	2,750.00			0.00		2,750.00
549200 JANITORIAL/SECURITY SRVS			3,164.33	0.00		3,164.33-
554110 VOICE SERVICES	400.00		100.00	25.00		300.00
554900 OTHER CONTRACTUAL SERVICES	64,211.00	314.50	15,610.39	24.31		48,600.61
555310 COTS LICENSE FEES	726.00	29,726.00	29,656.82	4084.96		28,930.82-
555510 SAAS MAINTENANCE - PRORATE	43,036.00			0.00		43,036.00
556100 INSURANCE EXPENSE	3,051.00		387.00	12.68		2,664.00
556300 SURETY & NOTARY BONDS	80.00			0.00		80.00
559100 OTHER OPERATING EXP	12,443.00	2,016.15	2,162.30	17.38		10,280.70
Major Account 520000 Total	1,792,102.00	346,202.59	905,163.35	50.51	0.00	886,938.65
570000 TRAVEL EXPENSES						
571100 LODGING	88,800.00	2,575.57	16,553.18	18.64		72,246.82
571600 MEALS - TAXABLE			11.03	0.00		11.03-
571800 MEALS - TRAVEL STATUS	13,600.00	2,745.80	6,420.04	47.21		7,179.96
572100 COMMERCIAL TRANSPORTATIO	52,500.00	2,731.35	7,234.23	13.78		45,265.77
573100 STATE-OWNED TRANSPORT	6,250.00	712.89	988.34	15.81		5,261.66
574500 PERSONAL VEHICLE MILEAGE	68,097.00	2,249.80	6,455.36	9.48		61,641.64
574600 CONTRACTUAL SERV - TRAVEL EXP		1,145.80	17,552.24	0.00		17,552.24-
574700 VOLUNTEER TRAVEL EXPENSES	6,500.00		148.40	2.28		6,351.60
575100 MISC TRAVEL EXPENSE	4,550.00	452.60	1,241.60	27.29		3,308.40
Major Account 570000 Total	240,297.00	12,613.81	56,604.42	23.56	0.00	183,692.58
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	518,483.00	26,652.08	117,497.91	22.66		400,985.09
599200 1099-AID-SERVICES	146,239.00	11,005.65	36,905.05	25.24		109,333.95

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	664,722.00	37,657.73	154,402.96	23.23	0.00	510,319.04
BUDGETED EXPENDITURES TOTAL	<u>14,580,766.00</u>	<u>1,164,477.00</u>	<u>2,587,799.08</u>	<u>17.75</u>	<u>309,615.51</u>	<u>11,683,351.41</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,123,063.00	1,054,695.82	2,292,425.26	17.47	291,920.18	10,538,717.56
4 FEDERAL FUNDS	1,457,703.00	109,781.18	295,373.82	20.26	17,695.33	1,144,633.85
BUDGETED EXPENDITURES TOTAL	<u>14,580,766.00</u>	<u>1,164,477.00</u>	<u>2,587,799.08</u>	<u>17.75</u>	<u>309,615.51</u>	<u>11,683,351.41</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455125 PREMIUM TAX PREPAYMENT		1,333,043.00-	1,343,011.00-	0.00		1,343,011.00
Major Account 450000 Total	0.00	1,333,043.00-	1,343,011.00-	0.00	0.00	1,343,011.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	25,000.00-	21,355.33-	21,355.33-	85.42		3,644.67-
472200 REPROD & PUBLICATIONS	3,000.00-	74.39-	74.39-	2.48		2,925.61-
474112 AGENT CERTIFICATION	9,000.00-	105.00-	270.00-	3.00		8,730.00-
474115 LEGAL FILING FEES	22,000.00-	1,960.00-	2,850.00-	12.95		19,150.00-
474116 MISCELLANEOUS FEES	1,204,500.00-	716.00-	3,270.00-	.27		1,201,230.00-
474119 PREADMISSION FEES	30,000.00-	2,000.00-	3,000.00-	10.00		27,000.00-
474122 P & C FILING FEES	395,000.00-	30,015.00-	79,601.00-	20.15		315,399.00-
474123 L & H FILING FEES	130,000.00-	6,485.00-	17,624.16-	13.56		112,375.84-
474125 FRAUD FEE	600,000.00-			0.00		600,000.00-
475114 IAA CTF OF AUTH	70,000.00-	6,500.00-	11,780.00-	16.83		58,220.00-
475116 AGENCY LICENSE	820,000.00-	12,250.00-	21,750.00-	2.65		798,250.00-
475117 CO APPOINTMENT/CANCEL	8,000,000.00-	322,942.00-	3,016,275.00-	37.70		4,983,725.00-
475118 AGENTS LICENSE	4,850,000.00-	594,650.00-	1,041,950.00-	21.48		3,808,050.00-
475121 CONT ED APPROVAL FEE	75,000.00-	6,790.00-	11,620.00-	15.49		63,380.00-
475123 THIRD PARTY ADMINISTRATOR	87,500.00-	800.00-	1,800.00-	2.06		85,700.00-
475124 PHARM BEN MGR FILING	15,000.00-	1,000.00-	3,750.00-	25.00		11,250.00-
475130 SELF-STORAGE	1,950.00-		50.00-	2.56		1,900.00-
475135 PUBLIC ADJUSTERS	14,500.00-	650.00-	1,590.00-	10.97		12,910.00-
475200 EXAMINATION FEES	4,500,000.00-	586,932.26-	2,902,507.88-	64.50		1,597,492.12-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	20,852,450.00-	1,595,224.98-	7,141,117.76-	34.25	0.00	13,711,332.24-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	450,000.00-	51,132.00-	106,557.98-	23.68		343,442.02-
484400 ESCHEAT MONIES	100.00-			0.00		100.00-
484500 REIMB NON-GOVT SOURCES	43,000.00-	780.00-	1,266.87-	2.95		41,733.13-
486600 CREDIT CARD CLEARING		28,556.96-	2,081.01-	0.00		2,081.01
Major Account 480000 Total	493,100.00-	80,468.96-	109,905.86-	22.29	0.00	383,194.14-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	400.00-	193.20-	193.20-	48.30		206.80-
493200 OPERATING TRANSFERS OUT	14,000,000.00			0.00		14,000,000.00
Major Account 490000 Total	13,999,600.00	193.20-	193.20-	0.	0.00	13,999,793.20
BUDGETED REVENUE TOTAL	<u>7,345,950.00-</u>	<u>3,008,930.14-</u>	<u>8,594,227.82-</u>	<u>116.99</u>	<u>0.00</u>	<u>1,248,277.82</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>1,333,043.00-</u>	<u>1,343,011.00-</u>	<u>0.00</u>		<u>1,343,011.00</u>
2 CASH FUNDS	<u>7,345,950.00-</u>	<u>1,675,887.14-</u>	<u>7,251,216.82-</u>	<u>98.71</u>		<u>94,733.18-</u>
BUDGETED REVENUE TOTAL	<u>7,345,950.00-</u>	<u>3,008,930.14-</u>	<u>8,594,227.82-</u>	<u>116.99</u>	<u>0.00</u>	<u>1,248,277.82</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		1,333,043.00-	1,343,011.00-	0.00		1,343,011.00
Major Account 450000 Total	0.00	1,333,043.00-	1,343,011.00-	0.00	0.00	1,343,011.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44,475.08-	81,805.73-	0.00		81,805.73
485110 FINES		4,900.00-	7,900.00-	0.00		7,900.00
Major Account 480000 Total	0.00	49,375.08-	89,705.73-	0.00	0.00	89,705.73
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,382,418.08-</u>	<u>1,432,716.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,432,716.73</u>

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,382,418.08-	1,432,716.73-	0.00		1,432,716.73
UNBUDGETED REVENUE TOTAL	0.00	1,382,418.08-	1,432,716.73-	0.00	0.00	1,432,716.73

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
Major Account 520000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,000.00</u>			<u>0.00</u>		<u>5,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>

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Department of Administrative Services
Accounting Division
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Period: 2 Fiscal Year 2025
As of 08/31/25

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592110 CLAIMANT PAYMENT TRA FUBA		6,941,659.17	30,571,199.82-	0.00		30,571,199.82
592111 CLAIMANT PAYMENT FAC		418,913.00	850,928.00	0.00		850,928.00-
592112 CHILD SUPP EXP EUC8		73,685.00	148,259.00	0.00		148,259.00-
592113 CLAIMANT PAYMENT MEUC		205,998.00	419,071.00	0.00		419,071.00-
592140 PAID TO OTHER STATES		150,316.48	1,567,795.25-	0.00		1,567,795.25
Major Account 590000 Total	0.00	7,790,571.65	30,720,737.07-	0.00	0.00	30,720,737.07
UNBUDGETED EXPENDITURES TOTAL	0.00	7,790,571.65	30,720,737.07-	0.00	0.00	30,720,737.07
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,790,571.65	30,720,737.07-	0.00		30,720,737.07
UNBUDGETED EXPENDITURES TOTAL	0.00	7,790,571.65	30,720,737.07-	0.00	0.00	30,720,737.07
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS		129,797.08	96,311.86	0.00		96,311.86-
457400 SEE CHART OF ACCOUNTS			20,851.09	0.00		20,851.09-
Major Account 450000 Total	0.00	129,797.08	117,162.95	0.00	0.00	117,162.95-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		53,345.89-	114,272.68-	0.00		114,272.68
461110 CRF REIMB FROM FED PROGRAM			197,572.17-	0.00		197,572.17
Major Account 460000 Total	0.00	53,345.89-	311,844.85-	0.00	0.00	311,844.85
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		5,255.25-	618,507.54-	0.00		618,507.54
486500 MISCELLANEOUS ADJUSTMENT		1,079.00-	581,692.89-	0.00		581,692.89
Major Account 480000 Total	0.00	6,334.25-	1,200,200.43-	0.00	0.00	1,200,200.43

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	70,116.94	1,394,882.33-	0.00	0.00	1,394,882.33
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		70,116.94	1,394,882.33-	0.00		1,394,882.33
UNBUDGETED REVENUE TOTAL	0.00	70,116.94	1,394,882.33-	0.00	0.00	1,394,882.33

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,687,628.25	566,466.84	1,058,678.29	5.38	276,660.00	18,352,289.96
511150 PERM SAL-WAGES UI INITIAL CLAI		49,379.43	93,907.88	0.00	23,689.29	117,597.17-
511151 PERM SAL-WAGES UI WEEKS CLAIM		17,972.23	34,896.34	0.00	9,047.94	43,944.28-
511152 PERM SAL-WAGES UI NONMONETARY		108,096.20	202,455.30	0.00	51,514.10	253,969.40-
511153 PERM SAL-WAGES UI BENEFIT APPE		41,933.42	76,165.32	0.00	17,991.16	94,156.48-
511154 PERM SAL-WAGES UI WAGE RECORD		31,257.13	55,855.60	0.00	12,770.89	68,626.49-
511155 PERM SAL-WAGES UI TAX		75,425.46	150,581.61	0.00	39,642.76	190,224.37-
511156 PERM SAL-WAGES UI BENE PAYMT		55,637.02	108,262.06	0.00	28,567.08	136,829.14-
511157 PERM SAL-WAGES UI PERFORMS		36,254.76	72,163.32	0.00	19,631.67	91,794.99-
511158 PERM SAL-WAGES UI SUPPORT		20,390.01	43,672.28	0.00	11,805.62	55,477.90-
511240 TEMPORARY SALARIES-WORK		40,942.14	88,391.30	0.00	27,662.87	116,054.17-
511700 EMPLOYEE BONUSES		2,000.00	2,000.00	0.00		2,000.00-
511800 COMPENSATORY TIME PAID		3,373.66	4,674.67	0.00	833.33	5,508.00-
512100 VACATION LEAVE EXPENSE		84,960.74	169,385.61	0.00	48,526.58	217,912.19-
512200 SICK LEAVE EXPENSE		78,579.73	121,300.49	0.00	23,950.59	145,251.08-
512300 HOLIDAY LEAVE EXPENSE			114,454.67	0.00	62,988.47	177,443.14-
512400 MILITARY LEAVE EXPENSE		940.61	1,133.43	0.00	19.28	1,152.71-
512500 FUNERAL LEAVE EXPENSE		1,449.30	2,310.65	0.00	861.35	3,172.00-
512600 CIVIL LEAVE EXPENSE		46.59	489.89	0.00	44.33	534.22-
Personal Services Subtotal	19,687,628.25	1,215,105.27	2,400,778.71	12.19	656,207.31	16,630,642.23
515100 RETIREMENT PLANS EXPENSE	993,702.55	87,805.18	173,036.63	17.41	47,065.87	773,600.05
515200 FICA EXPENSE	1,050,631.71	86,250.93	170,208.32	16.20	46,429.36	833,994.03
515400 LIFE & ACCIDENT INS EXP		211.10	496.14	0.00		496.14-
515500 HEALTH INSURANCE EXPENSE	4,463,277.30	271,771.45	541,788.63	12.14		3,921,488.67
516300 EMPLOYEE ASSISTANCE PRO			3,602.41	0.00		3,602.41-
516400 UNEMPLOYM COMP INS EXP			9,411.84	0.00		9,411.84-
516500 WORKERS COMP PREMIUMS		107,148.72	107,148.72	0.00		107,148.72-
Major Account 510000 Total	26,195,239.81	1,768,292.65	3,406,471.40	13.00	749,702.54	22,039,065.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			19,432.50	0.00		19,432.50-
521300 FREIGHT EXPENSE		57.32	550.86	0.00	489.00	1,039.86-
521400 CIO CHARGES		25,553.12	127,850.40	0.00		127,850.40-

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521500 PUBLICATION & PRINT EXP		12,618.22	35,057.60	0.00		35,057.60-
521501 PUBLICATION & PRINT EXP		250.50	470.32	0.00		470.32-
521900 AWARDS EXPENSE		108.92	376.40	0.00		376.40-
522100 DUES & SUBSCRIPTION EXP		24,708.58	29,945.68	0.00	464.20	30,409.88-
522200 CONFERENCE REGISTRATION		2,977.33	4,368.24	0.00		4,368.24-
523201 NATURAL GAS EXPENSE		88.69	275.18	0.00		275.18-
523202 ELECTRICITY EXPENSE		6,865.65	12,295.26	0.00		12,295.26-
523203 WATER EXPENSE		3.04	1,088.01	0.00		1,088.01-
523204 SEWER EXPENSE		3.22	1,014.36	0.00		1,014.36-
523900 TEAMMATE RECOGNITION		41.40	41.40	0.00		41.40-
524600 RENT EXPENSE-BUILDINGS		46,959.79	93,875.55	0.00		93,875.55-
524900 RENT EXP-DEPR SURCHARGE		641.55	1,283.10	0.00		1,283.10-
525500 RENT EXP-OTHER PERS PROP		141.00-	281.76-	0.00		281.76
526100 REP & MAINT-REAL PROPERT		318.59	6,634.76	0.00		6,634.76-
527200 REP & MAINT-MOTOR VEHICL		40.00	40.00	0.00		40.00-
527600 REP & MAINT-HOUSE/INST E			1,532.43	0.00		1,532.43-
531100 OFFICE SUPPLIES EXPENSE		1,401.78	7,082.80	0.00		7,082.80-
531200 IT SUPPLIES			93.08	0.00		93.08-
533100 HOUSEHOLD & INSTIT EXP		663.82	3,586.14	0.00		3,586.14-
534500 AGRICULTURAL SUPPLIES EX		62.36	128.74	0.00		128.74-
534800 CONST & MAINT SUP EXP		8.92	14.39	0.00		14.39-
541100 ACCTG & AUDITING SERVICES		233,091.75	233,091.75	0.00		233,091.75-
541200 PURCHASING ASSESSMENT		3,618.74	3,618.74	0.00		3,618.74-
541700 LEGAL RELATED EXPENSE		412.49	1,062.35	0.00		1,062.35-
542100 SOS TEMP SERV - PERSONNEL		3,109.41	5,547.68	0.00		5,547.68-
542153 SOS TEMP SERV UI APPEALS		14,016.66	24,197.84	0.00		24,197.84-
543500 MGT CONSULTANT SERVICES			40,000.00	0.00		40,000.00-
547300 INTERPRETER SERVICES		3,641.88	6,370.83	0.00		6,370.83-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			4.73	0.00		4.73-
548600 PEST CONTROL		180.50	180.50	0.00		180.50-
548700 REFUSE/RECYCLING		725.60	1,351.55	0.00		1,351.55-
549200 JANITORIAL/SECURITY SRVS		30,702.04	36,205.21	0.00		36,205.21-
554900 OTHER CONTRACTUAL SERVICES		312,303.00	636,675.26	0.00	326,025.67	962,700.93-
555310 COTS LICENSE FEES				0.00	2,468.46	2,468.46-
555340 COTS MAINTENANCE		58,068.16	116,136.32	0.00		116,136.32-
555510 SAAS SUBSCRIPTION FEES		9,481.66	22,442.49	0.00		22,442.49-
559100 OTHER OPERATING EXP	11,916,892.02	33,486.40	49,490.94	.42		11,867,401.08
Major Account 520000 Total	11,916,892.02	826,070.09	1,523,131.63	12.78	329,447.33	10,064,313.06

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 LODGING	211,141.35	2,658.80	16,175.36	7.66		194,965.99
571600 MEALS - TAXABLE			11.03	0.00		11.03-
571800 MEALS - TRAVEL STATUS		688.11	1,686.27	0.00		1,686.27-
572100 COMMERCIAL TRANSPORTATIO		6,049.31	6,948.59	0.00		6,948.59-
573100 STATE-OWNED TRANSPORT			2,346.46	0.00		2,346.46-
574500 PERSONAL VEHICLE MILEAGE		8,897.70	19,185.84	0.00		19,185.84-
575100 MISC TRAVEL EXPENSE		88.00	188.57	0.00		188.57-
Major Account 570000 Total	211,141.35	18,381.92	46,542.12	22.04	0.00	164,599.23
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			402.00	0.00		402.00-
592109 ON THE JOB TRAINING		4,464.00	4,464.00	0.00		4,464.00-
592111 ALL OTHER TRAINING		9,112.11	12,851.71	0.00		12,851.71-
592117 SUPPORTIVE SERVICES		19,380.67	21,298.09	0.00		21,298.09-
594100 SUBRECIPIENT PAYMENT-SEFA	33,916,005.75	1,024,326.94	2,112,670.90	6.23	455,921.17	31,347,413.68
594114 INCUMBENT WORK TRAIN SUBRECIPI		4,615.00	9,230.00	0.00		9,230.00-
594115 TRANSITIONAL JOB TRAIN SUBRECI		2,930.60	6,855.71	0.00		6,855.71-
594119 ALL OTHER TRAINING SUBRECIPIEN		31,804.86	93,826.28	0.00		93,826.28-
595100 CONTRACTUAL AID			4,500.00	0.00		4,500.00-
Major Account 590000 Total	33,916,005.75	1,096,634.18	2,266,098.69	6.68	455,921.17	31,193,985.89
BUDGETED EXPENDITURES TOTAL	72,239,278.93	3,709,378.84	7,242,243.84	10.03	1,535,071.04	63,461,964.05
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	23,039,889.10	673.79	16,775.27	.07	271,943.75	22,751,170.08
4 FEDERAL FUNDS	49,199,389.83	3,708,705.05	7,225,468.57	14.69	1,263,127.29	40,710,793.97
BUDGETED EXPENDITURES TOTAL	72,239,278.93	3,709,378.84	7,242,243.84	10.03	1,535,071.04	63,461,964.05

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

457100 SEE CHART OF ACCOUNTS		460,676.51-	460,676.51-	0.00		460,676.51
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Major Account 450000 Total	0.00	460,676.51-	460,676.51-	0.00	0.00	460,676.51
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		207,400.00-	414,800.00-	0.00		414,800.00
Major Account 460000 Total	0.00	207,400.00-	414,800.00-	0.00	0.00	414,800.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			15.00-	0.00		15.00
Major Account 470000 Total	0.00	0.00	15.00-	0.00	0.00	15.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		144,774.83-	283,793.55-	0.00		283,793.55
486100 LOAN INTEREST		53,581.68	425,264.78	0.00		425,264.78-
486500 MISCELLANEOUS ADJUSTMENT			6,430.34	0.00		6,430.34-
Major Account 480000 Total	0.00	91,193.15-	147,901.57	0.00	0.00	147,901.57-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			16,887,227.15-	0.00		16,887,227.15
493103 NIC TRANSFER IN		56,520.00-	110,195.00-	0.00		110,195.00
493200 OPERATING TRANSFERS OUT			2,532,931.34	0.00		2,532,931.34-
493203 NIC TRANSFER OUT		56,520.00	110,195.00	0.00		110,195.00-
Major Account 490000 Total	0.00	0.00	14,354,295.81-	0.00	0.00	14,354,295.81
BUDGETED REVENUE TOTAL	0.00	759,269.66-	15,081,885.75-	0.00	0.00	15,081,885.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		549,591.57-	14,662,541.03-	0.00		14,662,541.03
4 FEDERAL FUNDS		209,678.09-	419,344.72-	0.00		419,344.72
BUDGETED REVENUE TOTAL	0.00	759,269.66-	15,081,885.75-	0.00	0.00	15,081,885.75

UNBUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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493200 OPERATING TRANSFERS OUT			14,354,295.81	0.00		14,354,295.81-
Major Account 490000 Total	0.00	0.00	14,354,295.81	0.00	0.00	14,354,295.81-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,354,295.81</u>	<u>0.00</u>	<u>0.00</u>	<u>14,354,295.81-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			14,354,295.81	0.00		14,354,295.81-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>14,354,295.81</u>	<u>0.00</u>	<u>0.00</u>	<u>14,354,295.81-</u>

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Percent of Time Elapsed 16.99

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,368,425.77	79,777.26	153,192.66	11.19	32,732.65	1,182,500.46
511800 COMPENSATORY TIME PAID		40.81	41.82	0.00		41.82-
512100 VACATION LEAVE EXPENSE		8,802.59	16,442.29	0.00	3,726.04	20,168.33-
512200 SICK LEAVE EXPENSE		4,390.66	7,827.41	0.00	2,011.99	9,839.40-
512300 HOLIDAY LEAVE EXPENSE			9,382.80	0.00	4,269.12	13,651.92-
Personal Services Subtotal	1,368,425.77	93,011.32	186,886.98	13.66	42,739.80	1,138,798.99
515100 RETIREMENT PLANS EXPENSE	104,613.84	6,968.49	13,997.25	13.38	3,200.41	87,416.18
515200 FICA EXPENSE	106,617.79	6,506.51	13,081.88	12.27	2,989.27	90,546.64
515400 LIFE & ACCIDENT INS EXP		17.00	40.71	0.00		40.71-
515500 HEALTH INSURANCE EXPENSE	358,201.21	25,886.40	51,495.53	14.38		306,705.68
516300 EMPLOYEE ASSISTANCE PRO			303.59	0.00		303.59-
516400 UNEMPLOYM COMP INS EXP			473.67	0.00		473.67-
516500 WORKERS COMP PREMIUMS		8,772.28	8,772.28	0.00		8,772.28-
Major Account 510000 Total	1,937,858.61	141,162.00	275,051.89	14.19	48,929.48	1,613,877.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3.84	2,151.46	0.00		2,151.46-
521300 FREIGHT EXPENSE		420.01	678.00	0.00		678.00-
521400 CIO CHARGES		1,908.03	8,654.48	0.00		8,654.48-
521500 PUBLICATION & PRINT EXP		491.32	2,190.10	0.00		2,190.10-
521501 PUBLICATION & PRINT EXPENSE		27.35	52.83	0.00		52.83-
521900 AWARDS EXPENSE		8.91	31.43	0.00		31.43-
522100 DUES & SUBSCRIPTION EXP		1,722.37	2,155.42	0.00		2,155.42-
522200 CONFERENCE REGISTRATION		170.85	237.94	0.00		237.94-
523201 NATUAL GAS EXPENSE		6.98	22.43	0.00		22.43-
523202 ELECTRICITY EXPENSE		558.99	1,014.52	0.00		1,014.52-
523203 WATER EXPENSE			91.28	0.00		91.28-
523204 SEWER EXPENSE			85.10	0.00		85.10-
523900 TEAMMATE RECOGNITION		3.38	3.38	0.00		3.38-
524600 RENT EXPENSE-BUILDINGS		1,056.43	2,156.89	0.00		2,156.89-
525500 RENT EXP-OTHER PERS PROP		39.00-	63.24-	0.00		63.24
526100 REP & MAINT-REAL PROPERT		25.95	558.14	0.00		558.14-
527200 REP & MAINT-MOTOR VEHICL			90.00	0.00		90.00-

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Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2025
As of 08/31/25

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527600 REP & MAINT-HOUSE/INST E			129.15	0.00		129.15-
531100 OFFICE SUPPLIES EXPENSE		84.42	563.00	0.00		563.00-
532100 NON-CAPITALIZED EQUIP PU		40.83	40.83	0.00		40.83-
533100 HOUSEHOLD & INSTIT EXP		50.82	349.19	0.00		349.19-
534500 AGRICULTURAL SUPPLIES EX		5.11	10.70	0.00		10.70-
534800 CONST & MAINT SUP EXP		.74	1.20	0.00		1.20-
541100 ACCTG & AUDITING SERVICES		19,083.25	19,083.25	0.00		19,083.25-
541200 PURCHASING ASSESSMENT		296.26	296.26	0.00		296.26-
541700 LEGAL RELATED EXPENSE		28.86	37.10	0.00		37.10-
542100 SOS TEMP SERV - PERSONNEL		254.56	460.05	0.00		460.05-
542153 SOS TEMP SERV UI APPEALS		18.67	18.67	0.00		18.67-
547300 INTERPRETER SERVICES		180.20	180.20	0.00		180.20-
548600 PEST CONTROL		14.78	14.78	0.00		14.78-
548700 REFUSE/RECYCLING		55.24	103.73	0.00		103.73-
549200 JANITORIAL/SECURITY SRVS		2,510.27	2,971.35	0.00		2,971.35-
554900 OTHER CONTRACTUAL SERVICES			774.79	0.00		774.79-
559100 OTHER OPERATING EXP	576,955.63			0.00		576,955.63
Major Account 520000 Total	576,955.63	28,989.42	45,144.41	7.82	0.00	531,811.22
570000 TRAVEL EXPENSES						
571100 LODGING	26,362.76	383.39	487.05	1.85		25,875.71
571600 MEALS - TAXABLE		22.06	22.06	0.00		22.06-
571800 MEALS - TRAVEL STATUS		76.82	159.30	0.00		159.30-
572100 COMMERCIAL TRANSPORTATIO		112.92	117.12	0.00		117.12-
573100 STATE-OWNED TRANSPORT			1,908.58	0.00		1,908.58-
574500 PERSONAL VEHICLE MILEAGE		502.60	524.06	0.00		524.06-
575100 MISC TRAVEL EXPENSE			5.43	0.00		5.43-
Major Account 570000 Total	26,362.76	1,097.79	3,223.60	12.23	0.00	23,139.16
BUDGETED EXPENDITURES TOTAL	2,541,177.00	171,249.21	323,419.90	12.73	48,929.48	2,168,827.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,030,515.00	65,531.67	144,119.64	13.99	30,757.39	855,637.97
2 CASH FUNDS	687,811.00	47,766.64	69,369.21	10.09	1,151.36	617,290.43
4 FEDERAL FUNDS	822,851.00	57,950.90	109,931.05	13.36	17,020.73	695,899.22
BUDGETED EXPENDITURES TOTAL	2,541,177.00	171,249.21	323,419.90	12.73	48,929.48	2,168,827.62

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Accounting Division
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Program 194 PROT OF PEOPLE & PR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		20.00-	80.00-	0.00		80.00
475100 REGISTRATION / LICENSE F		42,820.00-	100,355.00-	0.00		100,355.00
Major Account 470000 Total	0.00	42,840.00-	100,435.00-	0.00	0.00	100,435.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,439.54-	2,780.11-	0.00		2,780.11
Major Account 480000 Total	0.00	1,439.54-	2,780.11-	0.00	0.00	2,780.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		4,006.60-	5,870.06-	0.00		5,870.06
Major Account 490000 Total	0.00	4,006.60-	5,870.06-	0.00	0.00	5,870.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,286.14-</u>	<u>109,085.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>109,085.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		4,026.60-	5,950.06-	0.00		5,950.06
2 CASH FUNDS		44,259.54-	103,135.11-	0.00		103,135.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>48,286.14-</u>	<u>109,085.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>109,085.17</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		23,000.00-	54,550.00-	0.00		54,550.00
Major Account 480000 Total	0.00	23,000.00-	54,550.00-	0.00	0.00	54,550.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,000.00-</u>	<u>54,550.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,550.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		23,000.00-	54,550.00-	0.00		54,550.00
UNBUDGETED REVENUE TOTAL	0.00	23,000.00-	54,550.00-	0.00	0.00	54,550.00

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Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		92.05-	180.09-	0.00		180.09
Major Account 480000 Total	0.00	92.05-	180.09-	0.00	0.00	180.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>92.05-</u>	<u>180.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>180.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		92.05-	180.09-	0.00		180.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>92.05-</u>	<u>180.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>180.09</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,863,593.70	752,494.41	1,410,004.56	10.96	359,575.79	11,094,013.35
511300 OVERTIME PAYMENTS	207,065.95	11,415.60	21,840.36	10.55	5,928.03	179,297.56
511800 COMPENSATORY TIME PAID			171.43	0.00	40.77	212.20-
512100 VACATION LEAVE EXPENSE	43,059.50	79,352.99	164,014.31	380.90	32,558.02	153,512.83-
512200 SICK LEAVE EXPENSE	53,033.85	39,150.23	84,760.62	159.82	21,408.97	53,135.74-
512300 HOLIDAY LEAVE EXPENSE			84,623.77	0.00	45,696.24	130,320.01-
512500 FUNERAL LEAVE EXPENSE			3,920.44	0.00	1,285.48	5,205.92-
512600 CIVIL LEAVE EXPENSE		187.84	187.84	0.00		187.84-
Personal Services Subtotal	13,166,753.00	882,601.07	1,769,523.33	13.44	466,493.30	10,930,736.37
515100 RETIREMENT PLANS EXPENSE	985,552.06	66,088.75	132,501.35	13.44	34,931.10	818,119.61
515200 FICA EXPENSE	925,833.99	61,826.38	123,934.65	13.39	32,523.40	769,375.94
515500 HEALTH INSURANCE EXPENSE	3,219,912.20	249,131.45	500,097.12	15.53		2,719,815.08
516300 EMPLOYEE ASSISTANCE PRO	2,784.00		2,822.40	101.38		38.40-
516400 UNEMPLOYM COMP INS EXP			2,534.11	0.00		2,534.11-
516500 WORKERS COMP PREMIUMS	90,775.00			0.00		90,775.00
Major Account 510000 Total	18,391,610.25	1,259,647.65	2,531,412.96	13.76	533,947.80	15,326,249.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,297,418.00	148,326.70	277,011.97	12.06		2,020,406.03
521290 COM EXPENSE - DATA ONLY	3,400.00	700.32	1,390.64	40.90		2,009.36
521300 FREIGHT EXPENSE	700.00	419.00	794.00	113.43	955.00	1,049.00-
521410 OCIO-VOICE	215,403.00	20,977.59	40,161.27	18.64		175,241.73
521420 OCIO-DATA	333,600.00	24,513.84	48,984.89	14.68		284,615.11
521430 OCIO-IM SERVICES	3,524,162.17	296,329.28	553,182.34	15.70		2,970,979.83
521440 EQUIP RENTAL IMSERVICES	180,000.00	7,289.25	14,524.75	8.07		165,475.25
521500 PUBLICATION & PRINT EXP	705,050.00	34,566.77	83,940.39	11.91	32,906.74	588,202.87
521800 CASH SHORT ADJUSTMENT		9.00	9.00	0.00		9.00-
521900 AWARDS EXPENSE	1,750.00	363.80	463.80	26.50		1,286.20
522100 DUES & SUBSCRIPTION EXP	229,472.00	114.76	81,979.76	35.73		147,492.24
522200 CONFERENCE REGISTRATION	4,800.00	2,850.00	3,600.00	75.00		1,200.00
522700 DEFICIENCY CLAIMS	500.00	14.00	14.00	2.80		486.00
522800 E-COMMERCE OPER EXP	1,000.00	101.00	214.90	21.49		785.10
524600 RENT EXPENSE-BUILDINGS	2,584,396.00	152,965.91	306,295.72	11.85		2,278,100.28

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2025
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Agency 024 DEPT OF MOTOR VEHICLES
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DEPR SURCHARGE	56,799.00	5,091.22	10,182.44	17.93		46,616.56
525500 RENT EXP-OTHER PERS PROP	18,354.00			0.00		18,354.00
526100 REP & MAINT-REAL PROPERT		43,711.50	43,915.50	0.00	7,520.00	51,435.50-
527100 REP & MAINT-OFFICE EQUIP	2,600.00	1,087.78	1,087.78	41.84	332.00	1,180.22
527200 REP & MAINT-MOTOR VEHICL		130.73	976.66	0.00	360.00	1,336.66-
531100 OFFICE SUPPLIES EXPENSE	229,981.00	36,387.66	53,594.15	23.30		176,386.85
532100 NON-CAPITALIZED EQUIP PU	927,612.00	48,221.24	246,687.97	26.59	35,260.10	645,663.93
533100 HOUSEHOLD & INSTIT EXP	292,825.00			0.00		292,825.00
538100 VEHICLE & EQUIP SUP EXP	3,000.00	327.33	656.76	21.89	959.00	1,384.24
541100 ACCTG & AUDITING SERVICES	52,082.00			0.00		52,082.00
541200 PURCHASING ASSESSMENT	5,912.00			0.00		5,912.00
541500 LEGAL SERVICES EXPENSE	13,250.00			0.00		13,250.00
541700 LEGAL RELATED EXPENSE	2,100.00			0.00		2,100.00
542100 SOS TEMP SERV - PERSONNEL	124,004.00	40,966.35	51,541.03	41.56		72,462.97
542500 ENG & ARCH SERVICES	500.00			0.00		500.00
543500 MGT CONSULTANT SERVICES	25,000.00			0.00		25,000.00
545000 LABORATORY SERVICES	2,600.00	181.00	226.25	8.70		2,373.75
547100 EDUCATIONAL SERVICES	23,400.00	2,995.00	6,378.00	27.26		17,022.00
547300 INTERPRETER SERVICES	750.00			0.00		750.00
548700 REFUSE/RECYCLING	3,900.00	125.60	521.84	13.38		3,378.16
549200 JANITORIAL/SECURITY SRVS	30,500.00	135.00	135.00	.44	36,982.00	6,617.00-
549201 SECURITY SERVICES	6,120.00		5,100.00	83.33		1,020.00
554100 DATA SERVICES	315,500.00	18,206.55	46,743.53	14.82		268,756.47
554160 DATA CENTER HOSTING SERVICES		1,200,000.00	1,200,000.00	0.00		1,200,000.00-
554900 OTHER CONTRACTUAL SERVICES	3,595,134.00	330,399.54	622,095.24	17.30		2,973,038.76
555100 DATA PROC SOFTW LIC FEE	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES		59,197.82	59,577.32	0.00	12,969.85	72,547.17-
555340 COTS MAINTENANCE			254.57	0.00		254.57-
555410 CUSTOMIZED LICENSE FEES	54,500.00		22,965.00	42.14	178,581.92	147,046.92-
555430 CUSTOMIZED INSTALLATION	75,000.00			0.00		75,000.00
555440 CUSTOMIZED MAINTENANCE	2,642,295.03	402,138.17	800,172.59	30.28	28,104.19	1,814,018.25
555510 SAAS SUBSCRIPTION FEES	8,130.00			0.00		8,130.00
556100 INSURANCE EXPENSE	25,731.00	1,184.00	1,184.00	4.60		24,547.00
556300 SURETY & NOTARY BONDS	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP	163,687.55		322.93	.20		163,364.62
559424 LAW ENFORCEMENT - AGC 24	5,000.00			0.00		5,000.00
Major Account 520000 Total	18,794,917.75	2,880,027.71	4,586,885.99	24.40	334,930.80	13,873,100.96

570000 TRAVEL EXPENSES

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Accounting Division
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Period: 2 Fiscal Year 2025
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Agency 024 DEPT OF MOTOR VEHICLES
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 LODGING	65,500.00	990.00	7,778.90	11.88		57,721.10
571600 MEALS - TAXABLE	500.00	19.45	112.38	22.48		387.62
571800 MEALS - TRAVEL STATUS	29,500.00	2,629.20	3,289.30	11.15		26,210.70
572100 COMMERCIAL TRANSPORTATIO	8,000.00	970.09	2,195.44	27.44		5,804.56
573100 STATE-OWNED TRANSPORT	372,835.00	21,692.65	42,246.11	11.33		330,588.89
574500 PERSONAL VEHICLE MILEAGE	36,850.00	4,041.80	6,643.70	18.03		30,206.30
575100 MISC TRAVEL EXPENSE	1,750.00	144.00	148.50	8.49		1,601.50
Major Account 570000 Total	514,935.00	30,487.19	62,414.33	12.12	0.00	452,520.67
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ				0.00	1,190.00-	1,190.00
583490 RADIO EQUIP	23,200.00			0.00		23,200.00
587500 CIP - IMPROV TO BUILD	24,700,000.00	3,000,000.00	3,000,000.00	12.15		21,700,000.00
Major Account 580000 Total	24,723,200.00	3,000,000.00	3,000,000.00	12.13	1,190.00-	21,724,390.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	68,000.00	2,154.39	9,396.42	13.82		58,603.58
Major Account 590000 Total	68,000.00	2,154.39	9,396.42	13.82	0.00	58,603.58
BUDGETED EXPENDITURES TOTAL	62,492,663.00	7,172,316.94	10,190,109.70	16.31	867,688.60	51,434,864.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	62,359,753.00	7,164,127.56	10,173,841.51	16.31	867,688.60	51,318,222.89
4 FEDERAL FUNDS	132,910.00	8,189.38	16,268.19	12.24		116,641.81
BUDGETED EXPENDITURES TOTAL	62,492,663.00	7,172,316.94	10,190,109.70	16.31	867,688.60	51,434,864.70
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		9,046.64-	9,046.64-	0.00		9,046.64
Major Account 460000 Total	0.00	9,046.64-	9,046.64-	0.00	0.00	9,046.64

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	94,300.00-	2,468.81-	6,450.39-	6.84		87,849.61-
471101 AAMVA DLDV	15,000.00-		5,081.90-	33.88		9,918.10-
471102 SEE CHART OF ACCOUNTS	471,000.00-	40,456.50-	78,405.00-	16.65		392,595.00-
471110 DR ABSTRACT FEES	44,400.00-	4,030.00-	7,934.00-	17.87		36,466.00-
471111 ONLINE DRIVER RECORDS	5,108,400.00-	684,298.76-	1,166,917.64-	22.84		3,941,482.36-
471112 DRIVER MONITORING	14,000.00-	1,614.27-	3,827.97-	27.34		10,172.03-
471113 DRIVER RECORD LB398	6,625,000.00-	606,847.50-	618,870.00-	9.34		6,006,130.00-
471120 VEHICLE RECORD SEARCHES	190,000.00-	21,987.66-	37,590.83-	19.78		152,409.17-
471122 ONLINE VEHICLE RECORDS	182,000.00-	390.00-	16,986.00-	9.33		165,014.00-
471140 DRIVERS RECORDS-RECDS MGMT		230.00-	414.00-	0.00		414.00
473100 DRIVERS LICENSE FEES	6,168,000.00-	533,095.75-	1,067,984.25-	17.31		5,100,015.75-
473101 SECURITY FEE	1,700,000.00-	155,785.00-	313,224.14-	18.42		1,386,775.86-
473105 ONLINE DRIVER LICENSE	3,300,000.00-	256,934.00-	557,549.00-	16.90		2,742,451.00-
473106 ONLINE SECURITY FEE	850,000.00-	66,290.00-	143,320.00-	16.86		706,680.00-
473110 DRIVER TRAINING SCHOOL	6,600.00-	100.00-	400.00-	6.06		6,200.00-
473111 DRIVER TRAINING INSTRUCTOR		50.00-	160.00-	0.00		160.00
473112 3RD PARTY CDL TESTING		200.00-	200.00-	0.00		200.00
473131 DRIVER REINSTATEMENT FEES	72,500.00-	5,750.00-	13,300.00-	18.34		59,200.00-
473133 ONLINE REINSTATEMENTS	1,100,000.00-	132,925.00-	280,050.00-	25.46		819,950.00-
473200 VEHICLE REGIST & PLATE F	5,310,000.00-	473,101.74-	938,317.51-	17.67		4,371,682.49-
473204 HISTORICAL PLATE FEES	940,000.00-	89,771.50-	175,175.00-	18.64		764,825.00-
473207 ORGANIZATIONAL PLATE FEE	545,000.00-	45,027.50-	87,157.00-	15.99		457,843.00-
473208 SPECIAL INTEREST PLATES	40,000.00-	4,706.25-	8,800.01-	22.00		31,199.99-
473210 MESSAGE PLATE	1,300,000.00-	117,106.00-	228,951.87-	17.61		1,071,048.13-
473211 SPIRIT PLATE	90,000.00-	7,098.00-	14,868.00-	16.52		75,132.00-
473212 GOLD STAR MESSAGE PLATE	2,000.00-	79.17-	277.50-	13.88		1,722.50-
473213 MILITARY HONOR	85,000.00-	8,276.67-	16,654.19-	19.59		68,345.81-
473215 MOUNTAIN LION PLATE	45,000.00-	3,846.66-	7,607.49-	16.91		37,392.51-
473216 BREAST CANCER PLATE	12,500.00-	1,205.84-	2,432.52-	19.46		10,067.48-
473217 CHOOSE LIFE PLATE	12,500.00-	1,136.67-	2,463.35-	19.71		10,036.65-
473218 NATIVE AMERICAN PLATE	9,500.00-	1,006.67-	1,955.84-	20.59		7,544.16-
473219 DONATE LIFE PLATE	4,500.00-	277.51-	692.51-	15.39		3,807.49-
473220 DOWN SYNDROME AWARENESS PLATE	2,500.00-	325.84-	560.84-	22.43		1,939.16-
473221 PETS FOR VETS PLATE	4,800.00-	479.17-	950.84-	19.81		3,849.16-
473222 PROSTATE CANCER PLATE	400.00-	70.00-	103.33-	25.83		296.67-
473223 SAMMY SUPERHEROS PLATE	2,000.00-	190.83-	390.83-	19.54		1,609.17-
473224 SUPPORT OUR TROOPS PLATE	11,000.00-	933.32-	2,013.94-	18.31		8,986.06-

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473225 SUPPORT THE ARTS PLATE	15,000.00-	1,309.17-	2,650.83-	17.67		12,349.17-
473226 THE GOOD LIFE IS OUTSIDE PLATE	9,000.00-	905.00-	1,908.33-	21.20		7,091.67-
473227 WILDLIFE CONSERVATION PLATE	22,000.00-	2,020.01-	4,186.68-	19.03		17,813.32-
473228 JOSH THE OTTER PLATE	2,500.00-	160.00-	420.00-	16.80		2,080.00-
473229 NEBRASKA HISTORY PLATE	6,000.00-	553.33-	1,070.83-	17.85		4,929.17-
473230 CZECH HERITAGE PLATES	5,000.00-	487.49-	904.16-	18.08		4,095.84-
473231 DAV PLATES	1,000.00-			0.00		1,000.00-
473232 PURPLE HEART PLATES	1,000.00-			0.00		1,000.00-
473233 ARBOR DAY PLATES	1,000.00-			0.00		1,000.00-
473300 VEHICLE TITLE FEES	4,231,000.00-	363,195.08-	700,419.70-	16.55		3,530,580.30-
473301 VEHICLE INSPECTION FEES	500.00-	20.00-	20.00-	4.00		480.00-
473310 BONDED TITLES	36,000.00-	1,900.00-	4,040.00-	11.22		31,960.00-
473320 VIN PLATES	6,000.00-	520.00-	960.00-	16.00		5,040.00-
473330 CLASSIC VEHICLE TITLES	1,000.00-	50.00-	175.00-	17.50		825.00-
473500 FLEET PRORATION FEES	2,105,569.00-	67,759.15-	112,805.97-	5.36		1,992,763.03-
473503 PERMANENT CREDENTIALS		4,908.00-	9,859.00-	0.00		9,859.00
473504 TRIP & FUEL PERMITS		22,750.00-	47,020.00-	0.00		47,020.00
473910 LOCAL TRUCK PERMITS	3,500,000.00-	307,606.58-	600,061.89-	17.14		2,899,938.11-
474100 GENERAL BUSINESS FEES	1,800.00-	150.00-	300.00-	16.67		1,500.00-
474110 IFTA PERMITS/DECALS	100,000.00-	408.00-	1,020.00-	1.02		98,980.00-
475100 REGISTRATION / LICENSE F	5,000.00-	1,000.00-	4,900.00-	98.00		100.00-
476100 OTHER LIC PERM & FEES	150,000.00-	15,180.00-	28,020.00-	18.68		121,980.00-
Major Account 470000 Total	44,557,269.00-	4,058,974.40-	7,328,780.08-	16.45	0.00	37,228,488.92-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	68,000.00-	5,516.49-	11,054.00-	16.26		56,946.00-
484100 OPERATING DONATIONS & CO		2,389.00-	5,056.00-	0.00		5,056.00
484500 REIMB NON-GOVT SOURCES	2,500.00-		120.00-	4.80		2,380.00-
486400 CASH OVER ADJUSTMENT		10.28-	118.28-	0.00		118.28
486500 MISCELLANEOUS ADJUSTMENT			700.00-	0.00		700.00
486600 CREDIT CARD CLEARING		54,985.78-	58,213.88-	0.00		58,213.88
Major Account 480000 Total	70,500.00-	62,901.55-	75,262.16-	106.75	0.00	4,762.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			216.20-	0.00		216.20
493100 OPERATING TRANSFERS IN	11,900,000.00-	125,000.00-	250,000.00-	2.10		11,650,000.00-
493200 OPERATING TRANSFERS OUT	20,500,000.00			0.00		20,500,000.00

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	8,600,000.00	125,000.00-	250,216.20-	2.91-	0.00	8,850,216.20
BUDGETED REVENUE TOTAL	<u>36,027,769.00-</u>	<u>4,255,922.59-</u>	<u>7,663,305.08-</u>	<u>21.27</u>	<u>0.00</u>	<u>28,364,463.92-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		118,974.23-	242,683.56-	0.00		242,683.56
2 CASH FUNDS	36,027,769.00-	4,127,901.72-	7,411,574.88-	20.57		28,616,194.12-
4 FEDERAL FUNDS		9,046.64-	9,046.64-	0.00		9,046.64
BUDGETED REVENUE TOTAL	<u>36,027,769.00-</u>	<u>4,255,922.59-</u>	<u>7,663,305.08-</u>	<u>21.27</u>	<u>0.00</u>	<u>28,364,463.92-</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453400 INTERST MOT CARR FUEL TA		103,485.57	103,485.57	0.00		103,485.57-
Major Account 450000 Total	0.00	103,485.57	103,485.57	0.00	0.00	103,485.57-
470000 REVENUE - SALES AND CHARGES						
473201 LICENSE PLATE FEES		5,414.50-	11,189.80-	0.00		11,189.80
473208 HIGHWAY TRUST SPECIALTY PLATES		13,375.00-	29,558.00-	0.00		29,558.00
473210 MESSAGE PLATE		10,546.50-	21,978.20-	0.00		21,978.20
473500 FLEET PRORATION FEES		1,287,423.92-	2,143,313.55-	0.00		2,143,313.55
Major Account 470000 Total	0.00	1,316,759.92-	2,206,039.55-	0.00	0.00	2,206,039.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		105,589.94-	209,387.42-	0.00		209,387.42
Major Account 480000 Total	0.00	105,589.94-	209,387.42-	0.00	0.00	209,387.42
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,318,864.29-</u>	<u>2,311,941.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,311,941.40</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,318,864.29-	2,311,941.40-	0.00		2,311,941.40
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,318,864.29-</u>	<u>2,311,941.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,311,941.40</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 024 DEPT OF MOTOR VEHICLES
Program 090 MOTOR VEHICLE LICENSE PLATES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534923 2023 PLATES	2,592,174.00	401,908.03	493,995.59	19.06		2,098,178.41
Major Account 520000 Total	2,592,174.00	401,908.03	493,995.59	19.06	0.00	2,098,178.41
BUDGETED EXPENDITURES TOTAL	<u>2,592,174.00</u>	<u>401,908.03</u>	<u>493,995.59</u>	<u>19.06</u>	<u>0.00</u>	<u>2,098,178.41</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,592,174.00</u>	<u>401,908.03</u>	<u>493,995.59</u>	<u>19.06</u>		<u>2,098,178.41</u>
BUDGETED EXPENDITURES TOTAL	<u>2,592,174.00</u>	<u>401,908.03</u>	<u>493,995.59</u>	<u>19.06</u>	<u>0.00</u>	<u>2,098,178.41</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,664.14-	5,323.48-	0.00		5,323.48
Major Account 480000 Total	0.00	2,664.14-	5,323.48-	0.00	0.00	5,323.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	4,361,698.00	300,000.00-	600,000.00-	13.76-		4,961,698.00
Major Account 490000 Total	4,361,698.00	300,000.00-	600,000.00-	13.76-	0.00	4,961,698.00
BUDGETED REVENUE TOTAL	<u>4,361,698.00</u>	<u>302,664.14-</u>	<u>605,323.48-</u>	<u>13.88-</u>	<u>0.00</u>	<u>4,967,021.48</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>4,361,698.00</u>	<u>302,664.14-</u>	<u>605,323.48-</u>	<u>13.88-</u>		<u>4,967,021.48</u>
BUDGETED REVENUE TOTAL	<u>4,361,698.00</u>	<u>302,664.14-</u>	<u>605,323.48-</u>	<u>13.88-</u>	<u>0.00</u>	<u>4,967,021.48</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP	3,900.00			0.00		3,900.00
522200 CONFERENCE REGISTRATION	1,700.00			0.00		1,700.00
524700 RENT EXP-OTHER REAL PROP	1,600.00	500.00	1,640.80	102.55		40.80-
534600 ED & RECREATIONAL SUP EX	1,200.00			0.00		1,200.00
543500 MGT CONSULTANT SERVICES	339,000.00	26,047.25	31,976.93	9.43		307,023.07
547100 EDUCATIONAL SERVICES	947,200.00	28,849.00	239,441.53	25.28		707,758.47
550101 ADMINISTRATIVE SUBGRANTS	1,258,400.00	419,097.22	442,965.26	35.20		815,434.74
555510 SAAS SUBSCRIPTION FEES	2,300.00			0.00		2,300.00
559100 OTHER OPERATING EXP	9,000.00			0.00		9,000.00
Major Account 520000 Total	2,564,300.00	474,493.47	716,024.52	27.92	0.00	1,848,275.48
570000 TRAVEL EXPENSES						
571100 LODGING	1,600.00			0.00		1,600.00
571600 MEALS - TAXABLE			1,116.00	0.00		1,116.00-
571800 MEALS - TRAVEL STATUS	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATIO	1,100.00			0.00		1,100.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
Major Account 570000 Total	3,100.00	0.00	1,116.00	36.00	0.00	1,984.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	11,600.00			0.00		11,600.00
Major Account 590000 Total	11,600.00	0.00	0.00	0.00	0.00	11,600.00
BUDGETED EXPENDITURES TOTAL	2,579,000.00	474,493.47	717,140.52	27.81	0.00	1,861,859.48
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,570,000.00	474,493.47	717,140.52	27.90		1,852,859.48
4 FEDERAL FUNDS	9,000.00			0.00		9,000.00
BUDGETED EXPENDITURES TOTAL	2,579,000.00	474,493.47	717,140.52	27.81	0.00	1,861,859.48

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS 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	<u>0.00</u>	<u>0.00</u>	<u>2,570,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,570,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			2,570,000.00-	0.00		2,570,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,570,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,570,000.00</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
544300 PSYCHOLOGICAL SERVICES	11,600.00	918.90	1,480.15	12.76	2,120.38	7,999.47
555510 SAAS SUBSCRIPTION FEES	301,600.00			0.00		301,600.00
Major Account 520000 Total	313,200.00	918.90	1,480.15	.47	2,120.38	309,599.47
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	11,672,200.00	310,724.91	3,554,608.48	30.45	5,171.34	8,112,420.18
594100 SUBRECIPIENT PAYMENT-SEFA	89,102,533.00	5,826,313.78	13,958,216.59	15.67	22,396.53	75,121,919.88
595100 CONTRACTUAL AID	2,927,900.00	118,975.59	502,690.10	17.17	3,350.00	2,421,859.90
599100 OTHER GOVERNMENT AID	24,246,589.05	41,666.58	83,333.16	.34		24,163,255.89
Major Account 590000 Total	127,949,222.05	6,297,680.86	18,098,848.33	14.15	30,917.87	109,819,455.85
BUDGETED EXPENDITURES TOTAL	128,262,422.05	6,298,599.76	18,100,328.48	14.11	33,038.25	110,129,055.32

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	92,945,195.81	1,797,965.92	8,607,585.54	9.26	8,790.58	84,328,819.69
2 CASH FUNDS	23,919,851.00	2,410,011.37	5,658,535.07	23.66		18,261,315.93
4 FEDERAL FUNDS	11,397,375.24	2,090,622.47	3,834,207.87	33.64	24,247.67	7,538,919.70
BUDGETED EXPENDITURES TOTAL	128,262,422.05	6,298,599.76	18,100,328.48	14.11	33,038.25	110,129,055.32

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		459,424.63-	928,605.62-	0.00		928,605.62
Major Account 450000 Total	0.00	459,424.63-	928,605.62-	0.00	0.00	928,605.62

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		39,753.25-	76,298.63-	0.00		76,298.63
485200 SEE CHART OF ACCOUNTS		8,797,548.00-	11,068,948.26-	0.00		11,068,948.26

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	8,837,301.25-	11,145,246.89-	0.00	0.00	11,145,246.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,204,141.76-	16,851,888.98-	0.00		16,851,888.98
493200 OPERATING TRANSFERS OUT		1,204,141.76	9,876,888.98	0.00		9,876,888.98-
Major Account 490000 Total	0.00	0.00	6,975,000.00-	0.00	0.00	6,975,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,296,725.88-</u>	<u>19,048,852.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,048,852.51</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>9,296,725.88-</u>	<u>19,048,852.51-</u>	<u>0.00</u>		<u>19,048,852.51</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,296,725.88-</u>	<u>19,048,852.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,048,852.51</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	7,226,328.41		1,060,315.03	14.67		6,166,013.38
Major Account 590000 Total	7,226,328.41	0.00	1,060,315.03	14.67	0.00	6,166,013.38
BUDGETED EXPENDITURES TOTAL	<u>7,226,328.41</u>	<u>0.00</u>	<u>1,060,315.03</u>	<u>14.67</u>	<u>0.00</u>	<u>6,166,013.38</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,180,723.00		340,016.14	15.59		1,840,706.86
2 CASH FUNDS	3,906,815.00		340,016.14	8.70		3,566,798.86
4 FEDERAL FUNDS	1,138,790.41		380,282.75	33.39		758,507.66
BUDGETED EXPENDITURES TOTAL	<u>7,226,328.41</u>	<u>0.00</u>	<u>1,060,315.03</u>	<u>14.67</u>	<u>0.00</u>	<u>6,166,013.38</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,344.38-	5,939.34-	0.00		5,939.34
484900 OTHER PRIVATE SOURCES		333,573.69-	1,472,123.33-	0.00		1,472,123.33
486100 LOAN INTEREST		249.08-	1,813.68-	0.00		1,813.68
Major Account 480000 Total	0.00	337,167.15-	1,479,876.35-	0.00	0.00	1,479,876.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>337,167.15-</u>	<u>1,479,876.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,479,876.35</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		337,167.15-	1,479,876.35-	0.00		1,479,876.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>337,167.15-</u>	<u>1,479,876.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,479,876.35</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 176 NURSING INCENTIVES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	40,566.00			0.00		40,566.00
Major Account 590000 Total	40,566.00	0.00	0.00	0.00	0.00	40,566.00
BUDGETED EXPENDITURES TOTAL	<u>40,566.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,566.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>20,000.00</u>			0.00		20,000.00
4 FEDERAL FUNDS	<u>20,566.00</u>			0.00		20,566.00
BUDGETED EXPENDITURES TOTAL	<u>40,566.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,566.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		56.81-	113.33-	0.00		113.33
Major Account 480000 Total	0.00	56.81-	113.33-	0.00	0.00	113.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56.81-</u>	<u>113.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>113.33</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>56.81-</u>	<u>113.33-</u>	0.00		113.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56.81-</u>	<u>113.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>113.33</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,276,500.00	223,808.75	401,734.05	17.65	93,132.88	1,781,633.07
511300 OVERTIME PAYMENTS	800.00			0.00		800.00
511600 PER DIEM PAYMENTS	18,400.00	4,200.00	6,625.00	36.01	805.00	10,970.00
511800 COMPENSATORY TIME PAID	4,000.00	113.60	278.37	6.96	16.48	3,705.15
512100 VACATION LEAVE EXPENSE	177,500.00	21,126.00	49,753.72	28.03	17,331.66	110,414.62
512200 SICK LEAVE EXPENSE	133,600.00	15,289.88	27,077.51	20.27	6,789.15	99,733.34
512300 HOLIDAY LEAVE EXPENSE	161,000.00		24,398.26	15.15	13,053.33	123,548.41
512500 FUNERAL LEAVE EXPENSE	4,300.00	475.01	793.46	18.45	31.85	3,474.69
512800 ADMINISTRATIVE LEAVE EXP	6,300.00			0.00		6,300.00
Personal Services Subtotal	2,782,400.00	265,013.24	510,660.37	18.35	131,160.35	2,140,579.28
515100 RETIREMENT PLANS EXPENSE	206,800.00	19,530.02	37,742.67	18.25	9,761.13	159,296.20
515200 FICA EXPENSE	200,200.00	19,159.23	36,889.24	18.43	9,458.90	153,851.86
515500 HEALTH INSURANCE EXPENSE	376,200.00	44,106.22	85,634.47	22.76		290,565.53
516500 WORKERS COMP PREMIUMS	38,400.00			0.00		38,400.00
Major Account 510000 Total	3,604,000.00	347,808.71	670,926.75	18.62	150,380.38	2,782,692.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	56,500.00	4,532.36	6,734.30	11.92		49,765.70
521400 CIO CHARGES	806,600.00			0.00		806,600.00
521420 CIO - COMPUTING	22,100.00	2,013.68	3,692.93	16.71		18,407.07
521480 CIO - CONTRACT	328,100.00	40,370.32	82,168.82	25.04		245,931.18
521500 PUBLICATION & PRINT EXP	27,600.00	3,190.75	3,439.26	12.46		24,160.74
522100 DUES & SUBSCRIPTION EXP	33,000.00	1,813.00	2,863.00	8.68		30,137.00
522200 CONFERENCE REGISTRATION	6,000.00	1,025.00	1,575.00	26.25		4,425.00
522800 E-COMMERCE OPER EXP	158,700.00	3,651.03	10,393.71	6.55		148,306.29
523900 TEAMMATE RECOGNITION	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	600.00		210.00	35.00		390.00
524700 RENT EXP-OTHER REAL PROP	7,500.00	606.00	786.00	10.48		6,714.00
527100 REP & MAINT-OFFICE EQUIP	3,900.00			0.00		3,900.00
531100 OFFICE SUPPLIES EXPENSE	9,200.00	1,696.46	2,798.66	30.42	5,394.64	1,006.70
532100 NON-CAPITALIZED EQUIP PU	1,100.00			0.00		1,100.00
532200 PERSONAL COMPUTING EQUIPMENT	5,700.00		362.00	6.35	89.52	5,248.48
532260 VOICE EQUIP	1,100.00	95.00	95.00	8.64		1,005.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2025
As of 08/31/25

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533900 FOOD EXPENSE-INSTITUTIONS	5,000.00			0.00		5,000.00
539100 INDIRECT COST ALLOWANCE	978,100.00	169,881.16	169,881.16	17.37		808,218.84
539400 SEE CHART OF ACCOUNTS	3,260,300.00			0.00		3,260,300.00
541100 ACCTG & AUDITING SERVICES	19,300.00			0.00		19,300.00
541200 PURCHASING ASSESSMENT	1,900.00			0.00		1,900.00
541500 LEGAL SERVICES EXPENSE	663,400.00	66,096.63	101,388.95	15.28		562,011.05
541700 LEGAL RELATED EXPENSE	2,200.00	863.34	905.06	41.14		1,294.94
542100 SOS TEMP SERV - PERSONNEL	27,700.00		2,598.38	9.38		25,101.62
543200 IT CONSULTING-HW/SW SUPP	1,804,346.00	73,176.00	88,752.00	4.92		1,715,594.00
543500 MGT CONSULTANT SERVICES		25,219.67	25,219.67	0.00		25,219.67-
543600 MEDICAL REVIEW CONSULTING	55,400.00		6,375.00	11.51		49,025.00
544300 PSYCHOLOGICAL SERVICES	86,100.00	8,485.50	16,971.00	19.71		69,129.00
544900 DENTAL SERVICES	2,800.00			0.00		2,800.00
545000 LABORATORY SERVICES	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES	8,000.00		1,875.00	23.44		6,125.00
550101 ADMINISTRATIVE SUBGRANTS	135,300.00			0.00		135,300.00
556100 INSURANCE EXPENSE	1,400.00			0.00		1,400.00
Major Account 520000 Total	8,519,246.00	402,715.90	529,084.90	6.21	5,484.16	7,984,676.94
570000 TRAVEL EXPENSES						
571100 LODGING	21,300.00	1,146.26	3,533.06	16.59		17,766.94
571600 MEALS - TAXABLE	11,700.00	1,103.78	1,640.85	14.02		10,059.15
571800 MEALS - TRAVEL STATUS	8,400.00		57.00	.68		8,343.00
572100 COMMERCIAL TRANSPORTATIO	6,400.00	866.86	1,612.65	25.20		4,787.35
573100 STATE-OWNED TRANSPORT	700.00	40.75	40.75	5.82		659.25
574500 PERSONAL VEHICLE MILEAGE	79,628.00	1,908.20	7,014.70	8.81		72,613.30
575100 MISC TRAVEL EXPENSE	700.00	3.35	52.35	7.48		647.65
Major Account 570000 Total	128,828.00	5,069.20	13,951.36	10.83	0.00	114,876.64
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	252,300.00			0.00		252,300.00
Major Account 590000 Total	252,300.00	0.00	0.00	0.00	0.00	252,300.00
BUDGETED EXPENDITURES TOTAL	12,504,374.00	755,593.81	1,213,963.01	9.71	155,864.54	11,134,546.45

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 08/31/25

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	60,028.00	788.10	868.10	1.45		59,159.90
2	CASH FUNDS	12,444,346.00	754,805.71	1,213,094.91	9.75	155,864.54	11,075,386.55
BUDGETED EXPENDITURES TOTAL		12,504,374.00	755,593.81	1,213,963.01	9.71	155,864.54	11,134,546.45
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		6,905.00-	16,274.00-	0.00		16,274.00
475100	REGISTRATION / LICENSE F		94,850.00-	160,965.25-	0.00		160,965.25
475200	EXAMINATION FEES		95,881.75-	214,227.50-	0.00		214,227.50
Major Account 470000 Total		0.00	197,636.75-	391,466.75-	0.00	0.00	391,466.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		382.28-	742.58-	0.00		742.58
484500	REIMB NON-GOVT SOURCES		60.00-	160.00-	0.00		160.00
485100	FINES FORFEITS & PENALTI		4,595.00-	10,925.00-	0.00		10,925.00
Major Account 480000 Total		0.00	5,037.28-	11,827.58-	0.00	0.00	11,827.58
BUDGETED REVENUE TOTAL		0.00	202,674.03-	403,294.33-	0.00	0.00	403,294.33
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		202,674.03-	403,294.33-	0.00		403,294.33
BUDGETED REVENUE TOTAL		0.00	202,674.03-	403,294.33-	0.00	0.00	403,294.33

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.02-	.04-	0.00		.04
Major Account 480000 Total	0.00	.02-	.04-	0.00	0.00	.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.02-</u>	<u>.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>.04</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.02-	.04-	0.00		.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.02-</u>	<u>.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>.04</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	28,578,805.34	2,024,799.63	3,558,718.68	12.45	849,484.00	24,170,602.66
511200 TEMPORARY SALARIES-WAGE		11,584.01	23,824.53	0.00	6,258.49	30,083.02-
511300 OVERTIME PAYMENTS		4,729.23	11,627.26	0.00	3,374.67	15,001.93-
511400 ON CALL PAY		1,564.03	3,015.48	0.00	733.04	3,748.52-
511500 SHIFT DIFFERENTIAL PYMT		10,847.25	20,433.75	0.00	5,253.68	25,687.43-
511700 EMPLOYEE BONUSES		1,375.00	5,875.00	0.00	3,690.00	9,565.00-
511800 COMPENSATORY TIME PAID		14,241.67	25,123.84	0.00	4,692.62	29,816.46-
512100 VACATION LEAVE EXPENSE		281,845.37	541,714.70	0.00	123,877.08	665,591.78-
512200 SICK LEAVE EXPENSE		128,168.15	235,633.22	0.00	41,510.45	277,143.67-
512300 HOLIDAY LEAVE EXPENSE			197,453.93	0.00	107,637.43	305,091.36-
512400 MILITARY LEAVE EXPENSE		7,267.21	8,406.90	0.00	936.50	9,343.40-
512500 FUNERAL LEAVE EXPENSE		5,143.36	9,704.21	0.00	3,077.54	12,781.75-
512600 CIVIL LEAVE EXPENSE		673.69	673.69	0.00		673.69-
512900 UNION ACTIVITY EXPENSE			25.36	0.00	25.36	50.72-
Personal Services Subtotal	28,578,805.34	2,492,238.60	4,642,230.55	16.24	1,150,550.86	22,786,023.93
515100 RETIREMENT PLANS EXPENSE		185,298.93	344,608.14	0.00	85,143.79	429,751.93-
515200 FICA EXPENSE		177,394.48	329,961.24	0.00	81,515.06	411,476.30-
515500 HEALTH INSURANCE EXPENSE		495,534.04	929,670.90	0.00		929,670.90-
516200 TUITION ASSISTANCE		25,018.20	49,953.09	0.00		49,953.09-
516300 EMPLOYEE ASSISTANCE PRO			63,771.12	0.00		63,771.12-
516400 UNEMPLOYM COMP INS EXP			72,323.59	0.00		72,323.59-
519100 OTHER PERSONAL SERV EXP	8,616,800.39			0.00		8,616,800.39
Major Account 510000 Total	37,195,605.73	3,375,484.25	6,432,518.63	17.29	1,317,209.71	29,445,877.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		16,161.81	27,806.40	0.00		27,806.40-
521400 CIO CHARGES		7,968.69	40,478.01	0.00		40,478.01-
521412 CIO - COMMUNICATIONS		193.17	193.17	0.00		193.17-
521420 CIO - COMPUTING		545,200.73	2,151,566.26	0.00		2,151,566.26-
521430 CIO SITE SUPPORT		314,011.04	314,011.04	0.00		314,011.04-
521440 CIO - SOFTWARE		170,745.15	171,909.05	0.00		171,909.05-
521455 CIO HARDWARE LEASE		6,759.00	6,759.00	0.00		6,759.00-
521460 CIO - ECM		37,128.27	37,819.07	0.00		37,819.07-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 08/31/25

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521470 CIO - PERSONNEL		124,543.75	597,503.27	0.00		597,503.27-
521480 CIO - CONTRACT		4,392,077.19	5,367,937.56	0.00	2,298,059.41	7,665,996.97-
521490 CIO - MISC		26,725.79	26,726.79	0.00		26,726.79-
521500 PUBLICATION & PRINT EXP		46,743.84	86,341.59	0.00	23,750.00	110,091.59-
521900 AWARDS EXPENSE		284.85	2,463.65	0.00		2,463.65-
522100 DUES & SUBSCRIPTION EXP		7,894.91	9,095.80	0.00		9,095.80-
522200 CONFERENCE REGISTRATION		5,449.00	5,999.00	0.00		5,999.00-
522600 JOB APPLICANT EXPENSE		1,693.92	2,624.47	0.00		2,624.47-
522800 E-COMMERCE OPER EXP		1,897.20	3,794.40	0.00		3,794.40-
522900 EMPLOYEE PARKING EXP			114.00	0.00		114.00-
523000 VOLUNTEER EXPENSE			345.12	0.00		345.12-
523201 NATURAL GAS		884.84	1,404.35	0.00		1,404.35-
523202 ELECTRICITY		13,038.60	20,189.84	0.00		20,189.84-
523203 WATER		1,737.26	2,199.05	0.00		2,199.05-
523204 SEWER		748.45	1,151.78	0.00		1,151.78-
523900 TEAMMATE RECOGNITION		17,260.24	26,254.84	0.00	47.86	26,302.70-
524600 RENT EXPENSE-BUILDINGS		786,284.77	1,572,695.54	0.00		1,572,695.54-
524700 RENT EXP-OTHER REAL PROP		1,225.00	1,725.00	0.00		1,725.00-
524900 RENT EXP-DEPR SURCHARGE		87,474.58	174,949.16	0.00		174,949.16-
525500 RENT EXP-OTHER PERS PROP		119.90	239.80	0.00		239.80-
526100 REP & MAINT-REAL PROPERT		2,797.54	31,485.57	0.00	29,612.45	61,098.02-
527100 REP & MAINT-OFFICE EQUIP		607.78	607.78	0.00		607.78-
527200 REP & MAINT-MOTOR VEHICL		1,000.00	1,000.00	0.00		1,000.00-
527300 REP & MAINT-MEDICAL EQUI		1,092.78	1,092.78	0.00		1,092.78-
527600 REP & MAINT-HOUSE/INST E		35.95	35.95	0.00		35.95-
531100 OFFICE SUPPLIES EXPENSE		23,887.18	31,128.56	0.00	9,705.40	40,833.96-
531200 IT SUPPLIES		749.20	749.20	0.00		749.20-
532100 NON-CAPITALIZED EQUIP PU		8,373.30	190,488.06	0.00	674,221.99	864,710.05-
532200 PERSONAL COMPUTING EQUIPMENT		14,270.15	15,619.15	0.00	3,588.00	19,207.15-
532240 DATA STORAGE EQUIP			177.96	0.00		177.96-
532260 VOICE EQUIP		189.36	285.57	0.00	95.00	380.57-
532280 VIDEO EQUIP		8,024.97	9,840.20	0.00		9,840.20-
533100 HOUSEHOLD & INSTIT EXP		3,696.98	3,950.82	0.00	271.36	4,222.18-
533900 FOOD EXPENSE-INSTITUTIONS		155.03	155.03	0.00		155.03-
534600 ED & RECREATIONAL SUP EX		269.98	834.02	0.00	263.54	1,097.56-
534800 CONST & MAINT SUP EXP		3,809.47	4,241.48	0.00		4,241.48-
534900 MISCELLANEOUS SUP EXP			1,694.00	0.00		1,694.00-
538100 VEHICLE & EQUIP SUP EXP		765.29	959.30	0.00		959.30-
539100 INDIRECT COST ALLOWANCE		858,213.89-	1,125,395.45-	0.00		1,125,395.45

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539101 COST ALLOCATION OVERHEAD				0.00		
539500 PURCHASING CARD SUSPENSE			6,341.62	0.00		6,341.62-
541500 LEGAL SERVICES EXPENSE		139,287.16	146,902.16	0.00		146,902.16-
541700 LEGAL RELATED EXPENSE		31,203.72	50,282.98	0.00		50,282.98-
542500 ENG & ARCH SERVICES				0.00	71,896.25	71,896.25-
543100 IT CONSULTING-APPLICATIONS			782,376.57	0.00		782,376.57-
543200 IT CONSULTING-HW/SW SUPP			734,470.64	0.00		734,470.64-
543500 MGT CONSULTANT SERVICES		777,798.38	1,385,271.04	0.00		1,385,271.04-
547100 EDUCATIONAL SERVICES		128.30	740.25	0.00		740.25-
547300 INTERPRETER SERVICES		1,170.00	1,170.00	0.00		1,170.00-
547906 VERIFICATIONS		24,693.31	56,476.08	0.00		56,476.08-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		945.00	1,614.20	0.00		1,614.20-
548600 PEST CONTROL		264.12	353.24	0.00		353.24-
548700 REFUSE/RECYCLING		1,806.55	3,693.15	0.00		3,693.15-
549200 JANITORIAL/SECURITY SRVS		12,659.30	50,689.48	0.00	3,870.72	54,560.20-
554110 VOICE SERVICES			150.00	0.00		150.00-
554900 OTHER CONTRACTUAL SERVICES		462.00	11,969.14	0.00	18,984.12	30,953.26-
555340 COTS MAINTENANCE			1,018.30	0.00		1,018.30-
555510 SAAS SUBSCRIPTION FEES		145.00	99,653.73	0.00	2,483,042.99	2,582,696.72-
559100 OTHER OPERATING EXP	187,168,649.72	6,114.00	53,075.63	.03	1,322,520.89-	188,438,094.98
Major Account 520000 Total	187,168,649.72	6,822,439.86	13,209,495.20	7.06	4,294,888.20	169,664,266.32
570000 TRAVEL EXPENSES						
571100 LODGING		12,133.38	13,666.06	0.00		13,666.06-
571600 MEALS - TAXABLE		2,536.07	3,817.04	0.00		3,817.04-
571800 MEALS - TRAVEL STATUS		1,730.60	4,928.67	0.00		4,928.67-
572100 COMMERCIAL TRANSPORTATIO		1,525.47	5,122.90	0.00		5,122.90-
573100 STATE-OWNED TRANSPORT		3,238.68	5,613.56	0.00		5,613.56-
574500 PERSONAL VEHICLE MILEAGE		2,091.84	4,407.02	0.00		4,407.02-
575100 MISC TRAVEL EXPENSE		137.68	291.18	0.00		291.18-
Major Account 570000 Total	0.00	23,393.72	37,846.43	0.00	0.00	37,846.43-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		1,605,767.26	1,733,003.15	0.00		1,733,003.15-
599100 OTHER GOVERNMENT AID	11,640,881.13	1,439,610.37	1,439,610.37	12.37		10,201,270.76
Major Account 590000 Total	11,640,881.13	3,045,377.63	3,172,613.52	27.25	0.00	8,468,267.61

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BUDGETED EXPENDITURES TOTAL	236,005,136.58	13,266,695.46	22,852,473.78	9.68	5,612,097.91	207,540,564.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	66,232,790.83	4,846,799.76	10,891,433.32	16.44	4,187,326.72	51,154,030.79
2 CASH FUNDS	22,494,999.24	102,859.14	160,354.94	.71	268,285.19	22,066,359.11
4 FEDERAL FUNDS	147,277,346.51	8,317,036.56	11,800,685.52	8.01	1,156,486.00	134,320,174.99
BUDGETED EXPENDITURES TOTAL	236,005,136.58	13,266,695.46	22,852,473.78	9.68	5,612,097.91	207,540,564.89
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		28,387.37-	119,169.92-	0.00		119,169.92
465100 NONGRANT REIMBURSEMENTS			100.00-	0.00		100.00
Major Account 460000 Total	0.00	28,387.37-	119,269.92-	0.00	0.00	119,269.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		206,482.89-	296,089.76-	0.00		296,089.76
486500 MISCELLANEOUS ADJUSTMENT		172,888.00	172,888.00	0.00		172,888.00-
Major Account 480000 Total	0.00	33,594.89-	123,201.76-	0.00	0.00	123,201.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		773,416.08-	3,453,837.99-	0.00		3,453,837.99
493200 OPERATING TRANSFERS OUT		25,000.00-	15,370,163.71	0.00		15,370,163.71-
Major Account 490000 Total	0.00	798,416.08-	11,916,325.72	0.00	0.00	11,916,325.72-
BUDGETED REVENUE TOTAL	0.00	964,565.01-	11,465,520.74	0.00	0.00	11,465,520.74-

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND		12,888.00	12,788.00	0.00		12,788.00-
2 CASH FUNDS		141,767.94-	14,733,025.49	0.00		14,733,025.49-
4 FEDERAL FUNDS		835,685.07-	3,280,292.75-	0.00		3,280,292.75
BUDGETED REVENUE TOTAL	0.00	964,565.01-	11,465,520.74	0.00	0.00	11,465,520.74-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	25,798,812.63	1,784,037.71	3,338,625.56	12.94	849,194.62	21,610,992.45
511200 TEMPORARY SALARIES-WAGE		1,245.00	2,024.36	0.00	549.86	2,574.22-
511300 OVERTIME PAYMENTS		2,732.65	4,925.77	0.00	1,127.97	6,053.74-
511400 ON CALL PAY		973.53	1,956.23	0.00	381.33	2,337.56-
511800 COMPENSATORY TIME PAID		2,343.81	5,182.20	0.00	1,509.54	6,691.74-
512100 VACATION LEAVE EXPENSE		152,848.90	316,076.19	0.00	83,903.78	399,979.97-
512200 SICK LEAVE EXPENSE		100,902.07	173,222.93	0.00	36,193.26	209,416.19-
512300 HOLIDAY LEAVE EXPENSE		684.09-	199,289.08	0.00	108,112.21	307,401.29-
512500 FUNERAL LEAVE EXPENSE		4,760.09	8,070.72	0.00	2,149.28	10,220.00-
512600 CIVIL LEAVE EXPENSE		105.50	105.50	0.00		105.50-
Personal Services Subtotal	25,798,812.63	2,049,265.17	4,049,478.54	15.70	1,083,121.85	20,666,212.24
515100 RETIREMENT PLANS EXPENSE		153,233.66	302,815.84	0.00	80,980.78	383,796.62-
515200 FICA EXPENSE		144,929.58	286,316.94	0.00	76,464.66	362,781.60-
515500 HEALTH INSURANCE EXPENSE		425,976.64	855,116.92	0.00		855,116.92-
519100 OTHER PERSONAL SERV EXP	8,685,885.32			0.00		8,685,885.32
Major Account 510000 Total	34,484,697.95	2,773,405.05	5,493,728.24	15.93	1,240,567.29	27,750,402.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		46,368.96	74,755.81	0.00		74,755.81-
521300 FREIGHT EXPENSE		184.04	289.59	0.00		289.59-
521400 CIO CHARGES		111,138.84	250,419.50	0.00		250,419.50-
521420 CIO - COMPUTING		59,030.21-	5,281.33	0.00		5,281.33-
521430 CIO SITE SUPPORT		411.64-	473.60	0.00		473.60-
521440 CIO - SOFTWARE		269.02	330.98	0.00		330.98-
521470 CIO - PERSONNEL		14,726.75-	10,586.75-	0.00		10,586.75
521480 CIO - CONTRACT		361,629.66	340,968.96	0.00	241,224.43	582,193.39-
521500 PUBLICATION & PRINT EXP		44,151.04	58,617.54	0.00		58,617.54-
521800 CASH SHORT ADJUSTMENT		34.00	57.00	0.00		57.00-
521900 AWARDS EXPENSE		3,000.00	3,059.96	0.00	158.00	3,217.96-
522100 DUES & SUBSCRIPTION EXP		54,229.07	91,885.60	0.00		91,885.60-
522200 CONFERENCE REGISTRATION		9,080.14	18,579.14	0.00		18,579.14-
522800 E-COMMERCE OPER EXP		3,739.85	6,839.55	0.00		6,839.55-
523900 TEAMMATE RECOGNITION			132.66	0.00		132.66-

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524600 RENT EXPENSE-BUILDINGS		14,871.38	32,584.54	0.00		32,584.54-
524700 RENT EXP-OTHER REAL PROP		673.00	2,931.00	0.00	2,261.00	5,192.00-
525500 RENT EXP-OTHER PERS PROP		286.00	576.60	0.00		576.60-
527200 REP & MAINT-MOTOR VEHICL			2,913.22-	0.00		2,913.22
527800 REP & MAINT-OTHER PROPER		287.26	287.26	0.00		287.26-
531100 OFFICE SUPPLIES EXPENSE		4,548.63	8,213.11	0.00	3,342.48	11,555.59-
532100 NON-CAPITALIZED EQUIP PU			2,020.00	0.00	319.84	2,339.84-
532200 PERSONAL COMPUTING EQUIPMENT		6,297.00	8,282.23	0.00	1,262.13	9,544.36-
532260 VOICE EQUIP		95.00	190.00	0.00	95.00	285.00-
532280 VIDEO EQUIP			2,984.30	0.00		2,984.30-
533100 HOUSEHOLD & INSTIT EXP		6,703.69	6,703.69	0.00	930.42	7,634.11-
533900 FOOD EXPENSE-INSTITUTIONS		4,497.96	4,497.96	0.00		4,497.96-
534600 ED & RECREATIONAL SUP EX		270.83	19,670.83	0.00	37,273.62	56,944.45-
534900 MISCELLANEOUS SUP EXP		1,409.13	1,526.00	0.00	2,485.00	4,011.00-
535100 MEDICAL SUPPLIES		17,381.98	17,381.98	0.00	3,878.02	21,260.00-
537100 LABORATORY SUP EXP		43,754.67	76,101.05	0.00	59,056.88	135,157.93-
538100 VEHICLE & EQUIP SUP EXP		992.95	1,466.66	0.00		1,466.66-
539100 INDIRECT COST ALLOWANCE		686,175.07	953,356.63	0.00		953,356.63-
542100 SOS TEMP SERV - PERSONNEL		40,369.43	93,178.08	0.00		93,178.08-
543200 IT CONSULTING-HW/SW SUPP			262,295.22	0.00		262,295.22-
543300 IT CONSULTING-OTHER		648.62	85,151.47	0.00		85,151.47-
543500 MGT CONSULTANT SERVICES		609,866.26	985,387.41	0.00	2,053.05	987,440.46-
543600 MEDICAL REVIEW CONSULTING		250.00	6,750.00	0.00		6,750.00-
545000 LABORATORY SERVICES		35,026.14	147,617.42	0.00		147,617.42-
545200 MEDICAL ASSESSMENT SERV				0.00	40,500.01	40,500.01-
546900 OTHER MEDICAL SERVICES			52,040.00	0.00		52,040.00-
547100 EDUCATIONAL SERVICES		294,720.40	700,233.10	0.00	61,373.73	761,606.83-
547300 INTERPRETER SERVICES		100.00	739.96	0.00		739.96-
547906 VERIFICATIONS		25.00	637.75-	0.00		637.75
548700 REFUSE/RECYCLING		120.00	480.00	0.00		480.00-
549500 HAZARDOUS WASTE DISPOSAL			6,192.36	0.00		6,192.36-
550101 ADMINISTRATIVE SUBGRANTS		1,437.66	8,110.76	0.00		8,110.76-
554900 OTHER CONTRACTUAL SERVICES		10,359.01	11,165.01	0.00	10,702.50	21,867.51-
555200 SOFTWARE - NEW PURCHASES		1,713.06	1,713.06	0.00		1,713.06-
555510 SAAS SUBSCRIPTION FEES		215,566.81	215,566.81	0.00	244,347.81	459,914.62-
559100 OTHER OPERATING EXP	43,182,380.66			0.00	10,000.00	43,172,380.66
Major Account 520000 Total	43,182,380.66	2,558,102.96	4,552,948.00	10.54	721,263.92	37,908,168.74

570000 TRAVEL EXPENSES

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571100 LODGING		18,653.19	48,301.53	0.00		48,301.53-
571600 MEALS - TAXABLE		1,018.83	13,619.97	0.00	8,719.50	22,339.47-
571800 MEALS - TRAVEL STATUS		9,367.50	20,525.44	0.00		20,525.44-
572100 COMMERCIAL TRANSPORTATIO		6,321.01	17,364.81	0.00		17,364.81-
573100 STATE-OWNED TRANSPORT		29,006.91	45,131.75	0.00		45,131.75-
574500 PERSONAL VEHICLE MILEAGE		4,737.25	9,430.75	0.00		9,430.75-
574600 CONTRACTUAL SERV - TRAVEL EXP		328.00	543.90	0.00		543.90-
574700 VOLUNTEER TRAVEL EXPENSES		507.03	507.03	0.00		507.03-
575100 MISC TRAVEL EXPENSE		193.05	716.78	0.00		716.78-
Major Account 570000 Total	0.00	70,132.77	156,141.96	0.00	8,719.50	164,861.46-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		590,259.19-	99,752.24-	0.00	49,517.69	50,234.55
599100 OTHER GOVERNMENT AID	10,558,857.48			0.00		10,558,857.48
Major Account 590000 Total	10,558,857.48	590,259.19-	99,752.24-	.94-	49,517.69	10,609,092.03
BUDGETED EXPENDITURES TOTAL	88,225,936.09	4,811,381.59	10,103,065.96	11.45	2,020,068.40	76,102,801.73
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,666,645.49	543,006.52	1,312,230.65	10.36	183,890.13	11,170,524.71
2 CASH FUNDS	17,705,816.58	860,448.48	1,317,411.08	7.44	579,717.40	15,808,688.10
4 FEDERAL FUNDS	57,853,474.02	3,407,926.59	7,473,424.23	12.92	1,256,460.87	49,123,588.92
BUDGETED EXPENDITURES TOTAL	88,225,936.09	4,811,381.59	10,103,065.96	11.45	2,020,068.40	76,102,801.73
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		140,978.50-	177,296.06-	0.00		177,296.06
461500 OP GRANTS - STATE AGENCI		9,334.96-	9,334.96-	0.00		9,334.96
465100 NONGRANT REIMBURSEMENTS		29,760.00-	77,492.40-	0.00		77,492.40
Major Account 460000 Total	0.00	180,073.46-	264,123.42-	0.00	0.00	264,123.42
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES		253,121.31-	474,435.33-	0.00		474,435.33
472200 REPROD & PUBLICATIONS		113,229.93-	367,650.96-	0.00		367,650.96
473200 VEHICLE REGIST & PLATE F		117,043.92-	232,411.88-	0.00		232,411.88
474100 GENERAL BUSINESS FEES		21,667.00-	103,945.00-	0.00		103,945.00
474109 QUALITY ASSURANCE ASSES		593,927.44-	593,927.44-	0.00		593,927.44
475100 REGISTRATION / LICENSE F		164,646.25-	459,022.42-	0.00		459,022.42
475200 EXAMINATION FEES		50,031.00-	86,805.20-	0.00		86,805.20
Major Account 470000 Total	0.00	1,313,666.85-	2,318,198.23-	0.00	0.00	2,318,198.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		53,123.82-	116,146.47-	0.00		116,146.47
484100 OPERATING DONATIONS & CO		2,213.75-	4,555.49-	0.00		4,555.49
484500 REIMB NON-GOVT SOURCES		16,700.00-	43,680.00-	0.00		43,680.00
485100 FINES FORFEITS & PENALTI		1,200.00-	1,510.00-	0.00		1,510.00
486400 CASH OVER ADJUSTMENT		4.00-	27.00-	0.00		27.00
486500 MISCELLANEOUS ADJUSTMENT			535,445.07-	0.00		535,445.07
Major Account 480000 Total	0.00	73,241.57-	701,364.03-	0.00	0.00	701,364.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			333,688.00-	0.00		333,688.00
Major Account 490000 Total	0.00	0.00	333,688.00-	0.00	0.00	333,688.00
BUDGETED REVENUE TOTAL	0.00	1,566,981.88-	3,617,373.68-	0.00	0.00	3,617,373.68
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		29,760.00-	77,492.40-	0.00		77,492.40
2 CASH FUNDS		1,386,772.37-	3,352,978.84-	0.00		3,352,978.84
4 FEDERAL FUNDS		150,449.51-	186,902.44-	0.00		186,902.44
BUDGETED REVENUE TOTAL	0.00	1,566,981.88-	3,617,373.68-	0.00	0.00	3,617,373.68

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485100 FINES FORFEITS & PENALTI		6,450.00-	32,112.50-	0.00		32,112.50
Major Account 480000 Total	0.00	6,450.00-	32,112.50-	0.00	0.00	32,112.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,450.00-</u>	<u>32,112.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,112.50</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,450.00-	32,112.50-	0.00		32,112.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,450.00-</u>	<u>32,112.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,112.50</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	35,284,218.46	2,246,248.99	4,182,448.35	11.85	1,052,689.69	30,049,080.42
511200 TEMPORARY SALARIES-WAGE		1,893.75	3,214.50	0.00	618.75	3,833.25-
511300 OVERTIME PAYMENTS		106,860.40	219,335.43	0.00	58,645.55	277,980.98-
511800 COMPENSATORY TIME PAID		20,831.92	41,292.09	0.00	11,274.69	52,566.78-
512100 VACATION LEAVE EXPENSE		187,170.78	390,214.74	0.00	106,345.97	496,560.71-
512200 SICK LEAVE EXPENSE		142,371.50	266,803.08	0.00	64,120.81	330,923.89-
512300 HOLIDAY LEAVE EXPENSE			256,861.43	0.00	139,287.52	396,148.95-
512400 MILITARY LEAVE EXPENSE		4,843.82	5,180.88	0.00	33.71	5,214.59-
512500 FUNERAL LEAVE EXPENSE		4,973.21	11,050.21	0.00	4,023.81	15,074.02-
512600 CIVIL LEAVE EXPENSE			120.63	0.00	120.63	241.26-
Personal Services Subtotal	35,284,218.46	2,715,194.37	5,376,521.34	15.24	1,437,161.13	28,470,535.99
515100 RETIREMENT PLANS EXPENSE		202,577.65	401,204.64	0.00	107,267.14	508,471.78-
515200 FICA EXPENSE		189,581.06	376,297.78	0.00	100,613.41	476,911.19-
515500 HEALTH INSURANCE EXPENSE		659,200.61	1,319,185.24	0.00		1,319,185.24-
519100 OTHER PERSONAL SERV EXP	12,636,324.53			0.00		12,636,324.53
Major Account 510000 Total	47,920,542.99	3,766,553.69	7,473,209.00	15.60	1,645,041.68	38,802,292.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		9,722.23	17,719.97	0.00		17,719.97-
521400 CIO CHARGES		5,084.27	87,314.27	0.00		87,314.27-
521420 CIO - COMPUTING		27.65	33,089.25	0.00		33,089.25-
521440 CIO - SOFTWARE			674.10	0.00		674.10-
521455 CIO HARDWARE LEASE		54.00	54.00	0.00		54.00-
521470 CIO - PERSONNEL			204.00	0.00		204.00-
521480 CIO - CONTRACT		79,954.56	80,193.16	0.00	33,736.82	113,929.98-
521490 CIO - MISC		80.00	80.00	0.00		80.00-
521500 PUBLICATION & PRINT EXP		7,725.07	13,344.05	0.00		13,344.05-
522100 DUES & SUBSCRIPTION EXP		841.00	16,168.00	0.00		16,168.00-
522200 CONFERENCE REGISTRATION		25.00	7,125.00	0.00		7,125.00-
522800 E-COMMERCE OPER EXP		2,441.54	5,120.57	0.00		5,120.57-
524600 RENT EXPENSE-BUILDINGS		1,024.05	2,495.85	0.00		2,495.85-
527200 REP & MAINT-MOTOR VEHICL		539.36	539.36	0.00		539.36-
531100 OFFICE SUPPLIES EXPENSE		632.20	1,070.84	0.00	2,439.42	3,510.26-

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Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531200 IT SUPPLIES		144.50	144.50	0.00	115.00	259.50-
532100 NON-CAPITALIZED EQUIP PU			741.39	0.00	1,284.00	2,025.39-
532200 PERSONAL COMPUTING EQUIPMENT		317.88	317.88	0.00	10,532.56	10,850.44-
532260 VOICE EQUIP		326.86	731.76	0.00	320.45	1,052.21-
532280 VIDEO EQUIP			2,124.80	0.00		2,124.80-
538100 VEHICLE & EQUIP SUP EXP		20.33	40.66	0.00		40.66-
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES		205,110.00	433,841.25	0.00		433,841.25-
541700 LEGAL RELATED EXPENSE		50.00	50.00	0.00		50.00-
543200 IT CONSULTING-HW/SW SUPP		83,586.31	477,691.42	0.00		477,691.42-
543300 IT CONSULTING-OTHER			406,640.70	0.00		406,640.70-
543500 MGT CONSULTANT SERVICES		270,904.16	421,245.80	0.00	3,895.00	425,140.80-
543600 MEDICAL REVIEW CONSULTING		60,964.33	121,928.66	0.00	.02	121,928.68-
545200 MEDICAL ASSESSMENT SERV		400.00	400.00	0.00		400.00-
547300 INTERPRETER SERVICES			98.16	0.00		98.16-
554900 OTHER CONTRACTUAL SERVICES		245,053.24	761,722.58	0.00		761,722.58-
555100 DATA PROC SOFTW LIC FEE		10,323.33	20,646.66	0.00		20,646.66-
555200 SOFTWARE - NEW PURCHASES			1,005.99	0.00	1,938.48	2,944.47-
559100 OTHER OPERATING EXP	32,516,272.06	3,545,878.64-	3,545,728.64-	10.90-		36,062,000.70
Major Account 520000 Total	32,516,272.06	2,560,526.77-	631,164.01-	1.94-	54,261.75	33,093,174.32
570000 TRAVEL EXPENSES						
571100 LODGING		9,418.99	14,066.66	0.00		14,066.66-
571600 MEALS - TAXABLE		29.27	161.70	0.00		161.70-
571800 MEALS - TRAVEL STATUS		1,504.99	3,549.05	0.00		3,549.05-
572100 COMMERCIAL TRANSPORTATIO		999.83	3,480.93	0.00		3,480.93-
573100 STATE-OWNED TRANSPORT		1,746.94	2,226.75	0.00		2,226.75-
574500 PERSONAL VEHICLE MILEAGE		3,116.13	6,682.60	0.00		6,682.60-
575100 MISC TRAVEL EXPENSE		108.00	219.70	0.00		219.70-
Major Account 570000 Total	0.00	16,924.15	30,387.39	0.00	0.00	30,387.39-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,777,825.34			0.00		4,777,825.34
Major Account 590000 Total	4,777,825.34	0.00	0.00	0.00	0.00	4,777,825.34
BUDGETED EXPENDITURES TOTAL	85,214,640.39	1,222,951.07	6,872,432.38	8.06	1,699,303.43	76,642,904.58

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	25,170,684.11	2,038,779.71-	182,920.53-	.73-	573,292.42	24,780,312.22
2	CASH FUNDS	7,261,804.49			0.00		7,261,804.49
4	FEDERAL FUNDS	52,782,151.79	3,261,730.78	7,055,352.91	13.37	1,126,011.01	44,600,787.87
BUDGETED EXPENDITURES TOTAL		85,214,640.39	1,222,951.07	6,872,432.38	8.06	1,699,303.43	76,642,904.58
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		84.08-	516.11-	0.00		516.11
Major Account 470000 Total		0.00	84.08-	516.11-	0.00	0.00	516.11
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		21,626.38-	40,709.83-	0.00		40,709.83
485100	FINES FORFEITS & PENALTI		604,997.04-	684,938.99-	0.00		684,938.99
Major Account 480000 Total		0.00	626,623.42-	725,648.82-	0.00	0.00	725,648.82
BUDGETED REVENUE TOTAL		0.00	626,707.50-	726,164.93-	0.00	0.00	726,164.93
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		84.08-	516.11-	0.00		516.11
2	CASH FUNDS		624,829.15-	722,069.30-	0.00		722,069.30
4	FEDERAL FUNDS		1,794.27-	3,579.52-	0.00		3,579.52
BUDGETED REVENUE TOTAL		0.00	626,707.50-	726,164.93-	0.00	0.00	726,164.93
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			4,150.98-	0.00		4,150.98
Major Account 480000 Total		0.00	0.00	4,150.98-	0.00	0.00	4,150.98
UNBUDGETED REVENUE TOTAL		0.00	0.00	4,150.98-	0.00	0.00	4,150.98

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			4,150.98-	0.00		4,150.98
UNBUDGETED REVENUE TOTAL	0.00	0.00	4,150.98-	0.00	0.00	4,150.98

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE				0.00	939.07	939.07-
532100 NON-CAPITALIZED EQUIP PU				0.00	259.98	259.98-
532200 PERSONAL COMPUTING EQUIPMENT				0.00	29.84	29.84-
534600 ED & RECREATIONAL SUP EX				0.00	1,372.72	1,372.72-
Major Account 520000 Total	0.00	0.00	0.00	0.00	2,601.61	2,601.61-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,601.61</u>	<u>2,601.61-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND				0.00	2,601.61	2,601.61-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,601.61</u>	<u>2,601.61-</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	60,240,129.56	3,978,214.34	7,458,899.74	12.38	1,903,811.44	50,877,418.38
511200 TEMPORARY SALARIES-WAGE		16,057.50	33,538.44	0.00	9,337.11	42,875.55-
511300 OVERTIME PAYMENTS		92,494.62	191,237.38	0.00	60,443.11	251,680.49-
511400 ON CALL PAY		56,481.68	113,830.04	0.00	31,059.84	144,889.88-
511500 SHIFT DIFFERENTIAL PYMT		1,326.30	2,466.30	0.00	633.76	3,100.06-
511700 EMPLOYEE BONUSES		350.00	350.00	0.00		350.00-
511800 COMPENSATORY TIME PAID		38,980.64	73,828.61	0.00	19,284.60	93,113.21-
512100 VACATION LEAVE EXPENSE		346,720.31	653,345.91	0.00	160,618.88	813,964.79-
512200 SICK LEAVE EXPENSE		177,236.75	322,143.05	0.00	72,288.49	394,431.54-
512300 HOLIDAY LEAVE EXPENSE			445,904.33	0.00	242,185.06	688,089.39-
512400 MILITARY LEAVE EXPENSE		67.48	2,871.28	0.00	2,105.38	4,976.66-
512500 FUNERAL LEAVE EXPENSE		6,724.42	15,758.63	0.00	3,491.94	19,250.57-
512600 CIVIL LEAVE EXPENSE		378.27	478.01	0.00	62.31	540.32-
Personal Services Subtotal	60,240,129.56	4,715,032.31	9,314,651.72	15.46	2,505,321.92	48,420,155.92
515100 RETIREMENT PLANS EXPENSE		350,416.02	691,885.46	0.00	185,999.96	877,885.42-
515200 FICA EXPENSE		334,619.72	660,525.04	0.00	177,366.77	837,891.81-
515500 HEALTH INSURANCE EXPENSE		1,079,543.60	2,153,881.46	0.00		2,153,881.46-
519100 OTHER PERSONAL SERV EXP	21,312,136.58	25.61	161.52	0.	13.59	21,311,961.47
Major Account 510000 Total	81,552,266.14	6,479,637.26	12,821,105.20	15.72	2,868,702.24	65,862,458.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		182,940.19	328,966.54	0.00		328,966.54-
521400 CIO CHARGES		89,166.24	179,618.75	0.00		179,618.75-
521420 CIO - COMPUTING		42.50	44.99	0.00		44.99-
521480 CIO - CONTRACT		60,456.81	61,696.51	0.00	26,175.36	87,871.87-
521500 PUBLICATION & PRINT EXP		60,338.29	123,688.23	0.00	19,650.08	143,338.31-
521900 AWARDS EXPENSE		25.00	1,575.00	0.00		1,575.00-
522100 DUES & SUBSCRIPTION EXP		300.00	600.00	0.00		600.00-
522200 CONFERENCE REGISTRATION		674.99	331.00-	0.00		331.00
522300 WARDS OF THE STATE EXP		2,625.10	4,906.61	0.00		4,906.61-
522601 PRE-EMPLOYMENT PHYSICALS		1,119.60	2,383.74	0.00		2,383.74-
522800 E-COMMERCE OPER EXP				0.00	329.40	329.40-
523900 TEAMMATE RECOGNITION		4,217.03	4,246.31	0.00		4,246.31-

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524600 RENT EXPENSE-BUILDINGS		13,404.70	26,933.75	0.00		26,933.75-
524700 RENT EXP-OTHER REAL PROP			12,342.00	0.00		12,342.00-
531100 OFFICE SUPPLIES EXPENSE		3,309.78	5,821.13	0.00	2,766.73	8,587.86-
531200 IT SUPPLIES				0.00	46.00	46.00-
532100 NON-CAPITALIZED EQUIP PU			428.00	0.00	1,027.00	1,455.00-
532200 PERSONAL COMPUTING EQUIPMENT				0.00	4,251.45	4,251.45-
532260 VOICE EQUIP				0.00	90.18	90.18-
532280 VIDEO EQUIP			159.36	0.00		159.36-
534600 ED & RECREATIONAL SUP EX		5,970.00	5,970.00	0.00		5,970.00-
538100 VEHICLE & EQUIP SUP EXP		25.00	36.52	0.00		36.52-
539101 COST ALLOCATION OVERHEAD				0.00		
539500 PURCHASING CARD SUSPENSE			6,341.62-	0.00		6,341.62
541100 ACCTG & AUDITING SERVICES		19,500.00	27,300.00	0.00		27,300.00-
542100 SOS TEMP SERV - PERSONNEL		27,741.75	49,520.04	0.00		49,520.04-
543500 MGT CONSULTANT SERVICES		774.88	8,587.03	0.00	56,000.00	64,587.03-
545000 LABORATORY SERVICES		266.00	684.00	0.00		684.00-
547100 EDUCATIONAL SERVICES		87.50	35,738.00	0.00		35,738.00-
547300 INTERPRETER SERVICES		4,354.90	6,982.22	0.00		6,982.22-
547400 JUVENILE SERVICES		1,680.00	1,941.43	0.00		1,941.43-
547906 VERIFICATIONS		20,380.25	37,984.50	0.00		37,984.50-
550101 ADMINISTRATIVE SUBGRANTS		73,782.71	73,782.71	0.00		73,782.71-
554900 OTHER CONTRACTUAL SERVICES		57,881.50	102,131.90	0.00		102,131.90-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	18,760,791.26			0.00		18,760,791.26
Major Account 520000 Total	18,760,791.26	631,064.72	1,097,436.65	5.85	110,336.20	17,553,018.41
570000 TRAVEL EXPENSES						
571100 LODGING		5,539.34	26,855.84	0.00		26,855.84-
571600 MEALS - TAXABLE		402.50	33,258.74	0.00		33,258.74-
571800 MEALS - TRAVEL STATUS		2,030.15	2,923.85	0.00		2,923.85-
572100 COMMERCIAL TRANSPORTATIO		5,129.43	8,017.03	0.00		8,017.03-
573100 STATE-OWNED TRANSPORT		4,836.10	4,836.10	0.00		4,836.10-
574500 PERSONAL VEHICLE MILEAGE		3,115.41	7,942.68	0.00		7,942.68-
575100 MISC TRAVEL EXPENSE		33.75	152.25	0.00		152.25-
Major Account 570000 Total	0.00	21,086.68	83,986.49	0.00	0.00	83,986.49-
590000 GOVERNMENT AID						

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592100 ASSISTANCE TO/FOR INDIVIDUALS		372.72	8,327.65	0.00		8,327.65-
594100 SUBRECIPIENT PAYMENT-SEFA		221,037.14	387,304.16	0.00	1,826.82	389,130.98-
595100 CONTRACTUAL AID		197,045.25	197,245.25	0.00		197,245.25-
599100 OTHER GOVERNMENT AID	4,507,758.72			0.00		4,507,758.72
Major Account 590000 Total	4,507,758.72	418,455.11	592,877.06	13.15	1,826.82	3,913,054.84
BUDGETED EXPENDITURES TOTAL	104,820,816.12	7,550,243.77	14,595,405.40	13.92	2,980,865.26	87,244,545.46

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	50,504,440.39	166,040.28	4,597,337.70	9.10	1,933,746.16	43,973,356.53
2 CASH FUNDS	1,428,213.41	22,174.08	43,379.35	3.04	9,907.99	1,374,926.07
4 FEDERAL FUNDS	52,888,162.32	7,362,029.41	9,954,688.35	18.82	1,037,211.11	41,896,262.86
BUDGETED EXPENDITURES TOTAL	104,820,816.12	7,550,243.77	14,595,405.40	13.92	2,980,865.26	87,244,545.46

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		44,169.00-	81,712.00-	0.00		81,712.00
475100 REGISTRATION / LICENSE F		27,212.50-	37,865.00-	0.00		37,865.00
Major Account 470000 Total	0.00	71,381.50-	119,577.00-	0.00	0.00	119,577.00

480000 REVENUE - MISCELLANEOUS

486500 MISCELLANEOUS ADJUSTMENT		500.00-	500.00-	0.00		500.00
Major Account 480000 Total	0.00	500.00-	500.00-	0.00	0.00	500.00
BUDGETED REVENUE TOTAL	0.00	71,881.50-	120,077.00-	0.00	0.00	120,077.00

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		500.00-	500.00-	0.00		500.00
2 CASH FUNDS		71,381.50-	119,577.00-	0.00		119,577.00
BUDGETED REVENUE TOTAL	0.00	71,881.50-	120,077.00-	0.00	0.00	120,077.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	37,848,580.95	2,553,254.94	4,737,865.64	12.52	1,186,164.69	31,924,550.62
511300 OVERTIME PAYMENTS		44,050.23	93,441.04	0.00	28,665.38	122,106.42-
511400 ON CALL PAY		123.25	173.05	0.00	49.80	222.85-
511500 SHIFT DIFFERENTIAL PYMT		375.00	741.60	0.00	209.19	950.79-
511800 COMPENSATORY TIME PAID		12,933.79	27,388.77	0.00	8,245.91	35,634.68-
512100 VACATION LEAVE EXPENSE		198,117.12	424,036.55	0.00	128,265.62	552,302.17-
512200 SICK LEAVE EXPENSE		182,893.85	311,792.55	0.00	73,185.32	384,977.87-
512300 HOLIDAY LEAVE EXPENSE		384.64	287,144.14	0.00	155,308.01	442,452.15-
512500 FUNERAL LEAVE EXPENSE		6,381.34	17,814.31	0.00	4,991.81	22,806.12-
512600 CIVIL LEAVE EXPENSE		3,224.60	3,224.60	0.00		3,224.60-
Personal Services Subtotal	37,848,580.95	3,001,738.76	5,903,622.25	15.60	1,585,085.73	30,359,872.97
515100 RETIREMENT PLANS EXPENSE		223,913.01	440,514.80	0.00	118,294.28	558,809.08-
515200 FICA EXPENSE		210,734.75	413,952.62	0.00	110,910.41	524,863.03-
515500 HEALTH INSURANCE EXPENSE		809,776.84	1,613,652.97	0.00		1,613,652.97-
519100 OTHER PERSONAL SERV EXP	14,674,153.86		885.86	.01	88.58	14,673,179.42
Major Account 510000 Total	52,522,734.81	4,246,163.36	8,372,628.50	15.94	1,814,379.00	42,335,727.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		55,117.25	109,284.62	0.00		109,284.62-
521200 COM EXPENSE - VOICE/DATA		65,152.78	100,300.55	0.00		100,300.55-
521300 FREIGHT EXPENSE		52.24	52.24	0.00		52.24-
521400 CIO CHARGES		561,304.29	1,110,881.35	0.00		1,110,881.35-
521420 CIO - COMPUTING		25,478.37	25,478.37	0.00		25,478.37-
521470 CIO - PERSONNEL		3,701.25	3,701.25	0.00		3,701.25-
521480 CIO - CONTRACT		283,839.18	283,839.18	0.00	155,283.66	439,122.84-
521500 PUBLICATION & PRINT EXP		116,780.21	128,721.64	0.00		128,721.64-
521900 AWARDS EXPENSE		670.72	750.67	0.00		750.67-
522100 DUES & SUBSCRIPTION EXP		934.00	1,054.00	0.00		1,054.00-
522200 CONFERENCE REGISTRATION		5,929.00	11,169.00	0.00		11,169.00-
522300 WARDS OF THE STATE EXP		22,340.95	50,777.73	0.00		50,777.73-
522600 JOB APPLICANT EXPENSE		500.00	500.00	0.00		500.00-
523900 TEAMMATE RECOGNITION		717.91	1,848.91	0.00		1,848.91-
524600 RENT EXPENSE-BUILDINGS			1,150.00	0.00		1,150.00-

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527200 REP & MAINT-MOTOR VEHICL		2,439.26	12,638.50	0.00		12,638.50-
527800 REP & MAINT-OTHER PROPER		19.90	19.90	0.00		19.90-
531100 OFFICE SUPPLIES EXPENSE		19,740.10	35,824.90	0.00	20,450.22	56,275.12-
531200 IT SUPPLIES		79.84	79.84	0.00		79.84-
532100 NON-CAPITALIZED EQUIP PU		1,407.00	4,847.00	0.00	10,109.00	14,956.00-
532200 PERSONAL COMPUTING EQUIPMENT		1,817.81	2,025.70	0.00	3,775.36	5,801.06-
532260 VOICE EQUIP		543.08	543.08	0.00		543.08-
532280 VIDEO EQUIP			1,035.84	0.00		1,035.84-
533100 HOUSEHOLD & INSTIT EXP		1,836.26	1,904.90	0.00	1,679.05	3,583.95-
534600 ED & RECREATIONAL SUP EX		59.99	183.42	0.00	146.38	329.80-
535100 MEDICAL SUPPLIES				0.00	9,744.00	9,744.00-
538100 VEHICLE & EQUIP SUP EXP		15,307.62	25,119.48	0.00		25,119.48-
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES		1,907.96	5,055.93	0.00		5,055.93-
541500 LEGAL SERVICES EXPENSE			864.94	0.00		864.94-
541700 LEGAL RELATED EXPENSE		638.00	1,186.00	0.00		1,186.00-
542100 SOS TEMP SERV - PERSONNEL		13,614.09	22,974.44	0.00		22,974.44-
542201 CONTRSVS-TEMP HELP		7,165.72	21,387.36	0.00		21,387.36-
543200 IT CONSULTING-HW/SW SUPP		11,998.80	39,048.80	0.00		39,048.80-
543500 MGT CONSULTANT SERVICES		724,077.68	1,715,530.20	0.00		1,715,530.20-
543600 MEDICAL REVIEW CONSULTING		900.00	2,475.00	0.00		2,475.00-
545000 LABORATORY SERVICES		315.65-	1,017.04-	0.00		1,017.04
545200 MEDICAL ASSESSMENT SERV		1,799.30	8,104.37	0.00		8,104.37-
547300 INTERPRETER SERVICES		382.63	617.63	0.00		617.63-
547500 MAILING SERVICES		13,373.78	23,028.48	0.00		23,028.48-
547906 VERIFICATIONS		41,345.00	128,504.75	0.00		128,504.75-
547909 PATERNITY ACKNOWLEDGEMENTS		2,464.40	36,374.40	0.00		36,374.40-
548400 TRANSACTION PROCESSING SERVICE		110,327.84	233,155.59	0.00	43,233.10	276,388.69-
548700 REFUSE/RECYCLING		48.00	55.58	0.00		55.58-
549200 JANITORIAL/SECURITY SRVS		391.40	1,634.58	0.00		1,634.58-
550101 ADMINISTRATIVE SUBGRANTS		1,217.60	133,758.27	0.00		133,758.27-
554100 DATA SERVICES		123.43	123.43	0.00		123.43-
554900 OTHER CONTRACTUAL SERVICES		303,931.81	1,030,219.50	0.00	159,862.21	1,190,081.71-
555200 SOFTWARE - NEW PURCHASES		184.08	184.08	0.00		184.08-
555310 COTS LICENSE FEES				0.00	588.42	588.42-
556300 SURETY & NOTARY BONDS			117.00	0.00		117.00-
559100 OTHER OPERATING EXP	19,212,739.44	10,919.81	29,139.02	.15	1,240.00	19,182,360.42
Major Account 520000 Total	19,212,739.44	2,432,264.69	5,346,254.38	27.83	406,111.40	13,460,373.66

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570000 TRAVEL EXPENSES						
571100 LODGING		13,654.52	22,542.23	0.00		22,542.23-
571600 MEALS - TAXABLE		374.83	925.03	0.00		925.03-
571800 MEALS - TRAVEL STATUS		4,178.29	9,056.50	0.00		9,056.50-
572100 COMMERCIAL TRANSPORTATIO		25,828.37	12,309.61	0.00		12,309.61-
573100 STATE-OWNED TRANSPORT		140,103.92	142,188.49	0.00		142,188.49-
574500 PERSONAL VEHICLE MILEAGE		20,154.57	35,991.02	0.00		35,991.02-
575100 MISC TRAVEL EXPENSE		1,103.49	2,034.87	0.00		2,034.87-
Major Account 570000 Total	0.00	205,397.99	225,047.75	0.00	0.00	225,047.75-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		322,430.56	389,364.74	0.00	298,509.70	687,874.44-
599100 OTHER GOVERNMENT AID	1,062,088.72			0.00		1,062,088.72
Major Account 590000 Total	1,062,088.72	322,430.56	389,364.74	36.66	298,509.70	374,214.28
BUDGETED EXPENDITURES TOTAL	72,797,562.97	7,206,256.60	14,333,295.37	19.69	2,519,000.10	55,945,267.50

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	21,224,599.28	3,330,761.39	6,351,623.74	29.93	1,042,964.88	13,830,010.66
2 CASH FUNDS	464,944.23	57,828.62	124,209.28	26.71	2,808.85	337,926.10
4 FEDERAL FUNDS	51,108,019.46	3,817,666.59	7,857,462.35	15.37	1,473,226.37	41,777,330.74
BUDGETED EXPENDITURES TOTAL	72,797,562.97	7,206,256.60	14,333,295.37	19.69	2,519,000.10	55,945,267.50

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		11,526.03-	27,092.42-	0.00		27,092.42
Major Account 460000 Total	0.00	11,526.03-	27,092.42-	0.00	0.00	27,092.42

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		58,343.61-	118,423.47-	0.00		118,423.47
474110 DRA FEES ONLY		17,619.89-	35,208.68-	0.00		35,208.68

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Major Account 470000 Total	0.00	75,963.50-	153,632.15-	0.00	0.00	153,632.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		45,456.34-	91,188.67-	0.00		91,188.67
484500 REIMB NON-GOVT SOURCES		110,172.61-	170,090.75-	0.00		170,090.75
486500 MISCELLANEOUS ADJUSTMENT		4,300.45-	14,501.37-	0.00		14,501.37
Major Account 480000 Total	0.00	159,929.40-	275,780.79-	0.00	0.00	275,780.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			404,643.00-	0.00		404,643.00
Major Account 490000 Total	0.00	0.00	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>247,418.93-</u>	<u>861,148.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>861,148.36</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>6,025.23-</u>	<u>11,205.34-</u>	<u>0.00</u>		<u>11,205.34</u>
2 CASH FUNDS		<u>3,095.93-</u>	<u>419,121.39-</u>	<u>0.00</u>		<u>419,121.39</u>
4 FEDERAL FUNDS		<u>238,297.77-</u>	<u>430,821.63-</u>	<u>0.00</u>		<u>430,821.63</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>247,418.93-</u>	<u>861,148.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>861,148.36</u>

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE				0.00	13.99	13.99-
531200 IT SUPPLIES				0.00	322.00	322.00-
532200 PERSONAL COMPUTING EQUIPMENT				0.00	23,829.36	23,829.36-
532260 VOICE EQUIP				0.00	631.26	631.26-
555540 SAAS MAINTENANCE				0.00	30,000.00	30,000.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	54,796.61	54,796.61-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,796.61</u>	<u>54,796.61-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND				0.00	27,412.02	27,412.02-
4 FEDERAL FUNDS				0.00	27,384.59	27,384.59-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,796.61</u>	<u>54,796.61-</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT		1,334,312.19-	3,356,698.11-	0.00		3,356,698.11
Major Account 460000 Total	0.00	1,334,312.19-	3,356,698.11-	0.00	0.00	3,356,698.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		773,416.08	2,158,187.56	0.00		2,158,187.56-
Major Account 490000 Total	0.00	773,416.08	2,158,187.56	0.00	0.00	2,158,187.56-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>560,896.11-</u>	<u>1,198,510.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,198,510.55</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>560,896.11-</u>	<u>1,198,510.55-</u>	<u>0.00</u>		<u>1,198,510.55</u>

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BUDGETED REVENUE TOTAL	0.00	560,896.11-	1,198,510.55-	0.00	0.00	1,198,510.55

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Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,696,829.27	200,798.43	377,530.04	14.00	95,965.64	2,223,333.59
511500 SHIFT DIFFERENTIAL PYMT		444.00	807.00	0.00	195.60	1,002.60-
511800 COMPENSATORY TIME PAID		22.62	138.80	0.00	11.62	150.42-
512100 VACATION LEAVE EXPENSE		9,071.68	26,763.52	0.00	5,392.62	32,156.14-
512200 SICK LEAVE EXPENSE		9,296.61	17,746.03	0.00	4,160.98	21,907.01-
512300 HOLIDAY LEAVE EXPENSE			21,725.04	0.00	11,683.66	33,408.70-
512500 FUNERAL LEAVE EXPENSE		1,188.21	1,608.93	0.00	42.08	1,651.01-
Personal Services Subtotal	2,696,829.27	220,821.55	446,319.36	16.55	117,452.20	2,133,057.71
515100 RETIREMENT PLANS EXPENSE		16,535.04	33,420.45	0.00	8,794.89	42,215.34-
515200 FICA EXPENSE		14,090.53	29,183.60	0.00	8,076.28	37,259.88-
515500 HEALTH INSURANCE EXPENSE		49,059.40	95,900.98	0.00		95,900.98-
519100 OTHER PERSONAL SERV EXP	867,604.09			0.00		867,604.09
Major Account 510000 Total	3,564,433.36	300,506.52	604,824.39	16.97	134,323.37	2,825,285.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		61.41	68.70	0.00		68.70-
521420 CIO - COMPUTING		489.55	489.55	0.00		489.55-
521480 CIO - CONTRACT		1,845.38	1,845.38	0.00	12,206.17	14,051.55-
521500 PUBLICATION & PRINT EXP		2,954.37	5,952.80	0.00	5,769.70	11,722.50-
521900 AWARDS EXPENSE			600.00	0.00		600.00-
522100 DUES & SUBSCRIPTION EXP			11,617.68	0.00		11,617.68-
522200 CONFERENCE REGISTRATION			2,000.00	0.00		2,000.00-
524600 RENT EXPENSE-BUILDINGS		185.50	371.00	0.00		371.00-
531100 OFFICE SUPPLIES EXPENSE		58.72	1,560.26	0.00	1,059.39-	500.87-
532100 NON-CAPITALIZED EQUIP PU			878.00	0.00	771.98	1,649.98-
532200 PERSONAL COMPUTING EQUIPMENT				0.00	208.88	208.88-
543500 MGT CONSULTANT SERVICES		300.00	14,930.75	0.00		14,930.75-
543600 MEDICAL REVIEW CONSULTING			2,632.64	0.00		2,632.64-
544300 PSYCHOLOGICAL SERVICES		369,815.09	843,733.71	0.00		843,733.71-
545200 MEDICAL ASSESSMENT SERV		338,787.90	564,701.40	0.00		564,701.40-
555510 SAAS SUBSCRIPTION FEES				0.00	505,707.50	505,707.50-
559100 OTHER OPERATING EXP	3,864,237.48			0.00		3,864,237.48

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Major Account 520000 Total	3,864,237.48	714,497.92	1,451,381.87	37.56	523,604.84	1,889,250.77
570000 TRAVEL EXPENSES						
571100 LODGING			1,545.53	0.00		1,545.53-
571600 MEALS - TAXABLE			11.03	0.00		11.03-
571800 MEALS - TRAVEL STATUS		257.97	491.60	0.00		491.60-
572100 COMMERCIAL TRANSPORTATIO			1,076.89	0.00		1,076.89-
573100 STATE-OWNED TRANSPORT		796.34	1,745.72	0.00		1,745.72-
574500 PERSONAL VEHICLE MILEAGE		474.60	560.28	0.00		560.28-
575100 MISC TRAVEL EXPENSE		81.00	106.00	0.00		106.00-
Major Account 570000 Total	0.00	1,609.91	5,537.05	0.00	0.00	5,537.05-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA				0.00	13,151.45	13,151.45-
599100 OTHER GOVERNMENT AID			40,000.00	0.00		40,000.00-
Major Account 590000 Total	0.00	0.00	40,000.00	0.00	13,151.45	53,151.45-
BUDGETED EXPENDITURES TOTAL	7,428,670.84	1,016,614.35	2,101,743.31	28.29	671,079.66	4,655,847.87

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,210,375.47	682,315.17	1,485,952.31	35.29	108,612.61	2,615,810.55
2 CASH FUNDS	67,495.40	5,721.79	11,483.84	17.01	2,587.36	53,424.20
4 FEDERAL FUNDS	3,150,799.97	328,577.39	604,307.16	19.18	559,879.69	1,986,613.12
BUDGETED EXPENDITURES TOTAL	7,428,670.84	1,016,614.35	2,101,743.31	28.29	671,079.66	4,655,847.87

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		10,471.25-	10,471.25-	0.00		10,471.25
Major Account 460000 Total	0.00	10,471.25-	10,471.25-	0.00	0.00	10,471.25

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		60,644.60-	119,847.90-	0.00		119,847.90
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484600 OP GRANTS NON-GOVT SOURC		34,340.66-	34,340.66-	0.00		34,340.66
486100 LOAN INTEREST		39.99-	234.79-	0.00		234.79
Major Account 480000 Total	0.00	95,025.25-	154,423.35-	0.00	0.00	154,423.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			400,000.00-	0.00		400,000.00
Major Account 490000 Total	0.00	0.00	400,000.00-	0.00	0.00	400,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>105,496.50-</u>	<u>564,894.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>564,894.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		58,016.92-	514,535.06-	0.00		514,535.06
4 FEDERAL FUNDS		47,479.58-	50,359.54-	0.00		50,359.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>105,496.50-</u>	<u>564,894.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>564,894.60</u>

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Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	25,202,907.78	1,665,710.12	3,116,187.63	12.36	788,571.09	21,298,149.06
511300 OVERTIME PAYMENTS		15,812.80	24,961.74	0.00	4,306.51	29,268.25-
511500 SHIFT DIFFERENTIAL PYMT		1,077.75	2,050.50	0.00	457.05	2,507.55-
511800 COMPENSATORY TIME PAID		1,866.63	4,085.39	0.00	939.15	5,024.54-
512100 VACATION LEAVE EXPENSE		149,041.55	302,356.99	0.00	74,251.96	376,608.95-
512200 SICK LEAVE EXPENSE		96,116.30	167,466.14	0.00	34,079.14	201,545.28-
512300 HOLIDAY LEAVE EXPENSE		384.64-	187,934.61	0.00	100,684.39	288,619.00-
512400 MILITARY LEAVE EXPENSE		192.99	192.99	0.00		192.99-
512500 FUNERAL LEAVE EXPENSE		2,250.88	9,869.72	0.00	4,470.05	14,339.77-
512600 CIVIL LEAVE EXPENSE		375.50	580.31	0.00	20.48	600.79-
512900 UNION ACTIVITY EXPENSE		61.77	75.50	0.00	1.38	76.88-
Personal Services Subtotal	25,202,907.78	1,932,121.65	3,815,761.52	15.14	1,007,781.20	20,379,365.06
515100 RETIREMENT PLANS EXPENSE		144,325.61	285,098.43	0.00	75,317.26	360,415.69-
515200 FICA EXPENSE		135,801.79	267,653.40	0.00	70,342.71	337,996.11-
515500 HEALTH INSURANCE EXPENSE		487,480.50	983,214.02	0.00		983,214.02-
519100 OTHER PERSONAL SERV EXP	9,298,994.42			0.00		9,298,994.42
Major Account 510000 Total	34,501,902.20	2,699,729.55	5,351,727.37	15.51	1,153,441.17	27,996,733.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,284.93	2,278.14	0.00		2,278.14-
521400 CIO CHARGES		81,961.73	106,756.29	0.00		106,756.29-
521420 CIO - COMPUTING		1,062.30	1,062.30	0.00		1,062.30-
521470 CIO - PERSONNEL		1,173.00	1,173.00	0.00		1,173.00-
521480 CIO - CONTRACT		99,700.63	99,700.63	0.00	34,391.83	134,092.46-
521500 PUBLICATION & PRINT EXP		5,523.88	28,445.94	0.00		28,445.94-
521900 AWARDS EXPENSE		300.55	428.58	0.00		428.58-
522100 DUES & SUBSCRIPTION EXP		159.90	2,024.89	0.00		2,024.89-
522200 CONFERENCE REGISTRATION		1,785.00	4,605.50	0.00		4,605.50-
522601 PRE-EMPLOYMENT PHYSICALS			270.90	0.00		270.90-
523900 TEAMMATE RECOGNITION			200.00	0.00		200.00-
524600 RENT EXPENSE-BUILDINGS		12.65	25.30	0.00		25.30-
524700 RENT EXP-OTHER REAL PROP			259.53	0.00		259.53-
527200 REP & MAINT-MOTOR VEHICL		508.73	620.19	0.00		620.19-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE		444.64	1,361.18	0.00	305.87	1,667.05-
532100 NON-CAPITALIZED EQUIP PU		856.00	4,708.00	0.00	856.00	5,564.00-
532200 PERSONAL COMPUTING EQUIPMENT			263.45	0.00	616.95	880.40-
532260 VOICE EQUIP		42.50	177.32	0.00		177.32-
532280 VIDEO EQUIP			159.36	0.00		159.36-
534600 ED & RECREATIONAL SUP EX		256.52	256.52	0.00	4,278.61	4,535.13-
543500 MGT CONSULTANT SERVICES		159,415.67	961,476.19	0.00	.01	961,476.20-
545200 MEDICAL ASSESSMENT SERV		2,588.82	2,588.82	0.00		2,588.82-
547100 EDUCATIONAL SERVICES		1,000.00	1,000.00	0.00		1,000.00-
547300 INTERPRETER SERVICES		1,215.00	25,422.29	0.00	825.56	26,247.85-
547906 VERIFICATIONS		39.00	94.00	0.00		94.00-
559100 OTHER OPERATING EXP	10,391,297.62			0.00		10,391,297.62
Major Account 520000 Total	10,391,297.62	359,331.45	1,245,358.32	11.98	41,274.83	9,104,664.47
570000 TRAVEL EXPENSES						
571100 LODGING		1,833.21	5,700.17	0.00		5,700.17-
571600 MEALS - TAXABLE		23.10	357.12	0.00		357.12-
571800 MEALS - TRAVEL STATUS		1,593.31	2,372.43	0.00		2,372.43-
572100 COMMERCIAL TRANSPORTATIO		350.78	1,059.74	0.00		1,059.74-
573100 STATE-OWNED TRANSPORT		3,936.94	8,666.10	0.00		8,666.10-
574500 PERSONAL VEHICLE MILEAGE		28,272.52	62,868.64	0.00		62,868.64-
575100 MISC TRAVEL EXPENSE		51.90	242.37	0.00		242.37-
Major Account 570000 Total	0.00	36,061.76	81,266.57	0.00	0.00	81,266.57-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		10,245.18	27,959.15	0.00		27,959.15-
599100 OTHER GOVERNMENT AID	333,623.19			0.00		333,623.19
Major Account 590000 Total	333,623.19	10,245.18	27,959.15	8.38	0.00	305,664.04
BUDGETED EXPENDITURES TOTAL	45,226,823.01	3,105,367.94	6,706,311.41	14.83	1,194,716.00	37,325,795.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	19,873,687.43	1,926,427.24	3,496,531.01	17.59	514,416.86	15,862,739.56
2	CASH FUNDS	1,497,375.65	59,082.99	59,082.99	3.95	15,905.07	1,422,387.59
4	FEDERAL FUNDS	23,855,759.93	1,119,857.71	3,150,697.41	13.21	664,394.07	20,040,668.45

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>45,226,823.01</u>	<u>3,105,367.94</u>	<u>6,706,311.41</u>	<u>14.83</u>	<u>1,194,716.00</u>	<u>37,325,795.60</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,950.47-	3,781.23-	0.00		3,781.23
Major Account 480000 Total	0.00	1,950.47-	3,781.23-	0.00	0.00	3,781.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,950.47-</u>	<u>3,781.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,781.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.55-	1.09-	0.00		1.09
4 FEDERAL FUNDS		1,949.92-	3,780.14-	0.00		3,780.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,950.47-</u>	<u>3,781.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,781.23</u>

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Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	360,000.00	26,313.97	47,217.78	13.12	11,744.25	301,037.97
511500 SHIFT DIFFERENTIAL PYMT		480.00	840.00	0.00	230.40	1,070.40-
512100 VACATION LEAVE EXPENSE		347.47	2,125.81	0.00	177.83	2,303.64-
512200 SICK LEAVE EXPENSE			178.62	0.00	178.62	357.24-
512300 HOLIDAY LEAVE EXPENSE			2,624.14	0.00	1,424.38	4,048.52-
512500 FUNERAL LEAVE EXPENSE			714.46	0.00	714.46	1,428.92-
Personal Services Subtotal	360,000.00	27,141.44	53,700.81	14.92	14,469.94	291,829.25
515100 RETIREMENT PLANS EXPENSE	26,825.00	2,032.36	4,021.13	14.99	1,083.51	21,720.36
515200 FICA EXPENSE	25,525.00	1,976.04	3,907.57	15.31	1,051.80	20,565.63
515500 HEALTH INSURANCE EXPENSE	35,670.00	3,522.34	7,044.68	19.75		28,625.32
516500 WORKERS COMP PREMIUMS	12,000.00			0.00		12,000.00
Major Account 510000 Total	460,020.00	34,672.18	68,674.19	14.93	16,605.25	374,740.56
520000 OPERATING EXPENSES						
532280 VIDEO EQUIP			26.56	0.00		26.56-
554900 OTHER CONTRACTUAL SERVICES	140,000.00			0.00		140,000.00
554901 NFOCUS OTHER CONTRACTUAL		9,947.61	17,839.22	0.00		17,839.22-
Major Account 520000 Total	140,000.00	9,947.61	17,865.78	12.76	0.00	122,134.22
570000 TRAVEL EXPENSES						
571100 LODGING		220.00	220.00	0.00		220.00-
572100 COMMERCIAL TRANSPORTATIO			799.48	0.00		799.48-
Major Account 570000 Total	0.00	220.00	1,019.48	0.00	0.00	1,019.48-
BUDGETED EXPENDITURES TOTAL	600,020.00	44,839.79	87,559.45	14.59	16,605.25	495,855.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	600,020.00	44,839.79	87,559.45	14.59	16,605.25	495,855.30
BUDGETED EXPENDITURES TOTAL	600,020.00	44,839.79	87,559.45	14.59	16,605.25	495,855.30

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 344 CHILDREN'S HEALTH INS.

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	15,851,085.00	11,478,955.40	10,454,413.71	65.95		5,396,671.29
592102 RESPITE CARE	147,414,762.00	11,433,733.14	22,810,748.17	15.47		124,604,013.83
599100 OTHER GOVERNMENT AID	738,300.00			0.00		738,300.00
Major Account 590000 Total	164,004,147.00	22,912,688.54	33,265,161.88	20.28	0.00	130,738,985.12
BUDGETED EXPENDITURES TOTAL	164,004,147.00	22,912,688.54	33,265,161.88	20.28	0.00	130,738,985.12

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	29,952,083.00	2,859,543.94	5,368,926.37	17.93		24,583,156.63
2 CASH FUNDS	15,851,085.00	569,641.67	1,139,283.34	7.19		14,711,801.66
4 FEDERAL FUNDS	118,200,979.00	19,483,502.93	26,756,952.17	22.64		91,444,026.83
BUDGETED EXPENDITURES TOTAL	164,004,147.00	22,912,688.54	33,265,161.88	20.28	0.00	130,738,985.12

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		35.10-	35.10-	0.00		35.10
Major Account 460000 Total	0.00	35.10-	35.10-	0.00	0.00	35.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS 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	35.10-	6,835,735.10-	0.00	0.00	6,835,735.10

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		35.10-	6,835,735.10-	0.00		6,835,735.10
BUDGETED REVENUE TOTAL	0.00	35.10-	6,835,735.10-	0.00	0.00	6,835,735.10

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Program 344 CHILDREN'S HEALTH INS.

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	600.00			0.00		600.00
Major Account 520000 Total	600.00	0.00	0.00	0.00	0.00	600.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	27,054,500.00	2,560,174.69	5,035,602.23	18.61		22,018,897.77
592101 DIAGNOSTIC & EVALUATION	222,133,979.00	16,585,519.57	33,364,356.53	15.02		188,769,622.47
592102 GLASSES & HEARING AIDS	103,400.00	87,176.02	185,444.90	179.35		82,044.90-
592200 1099-AID TO/FOR INDIVIDUA	1,349,500.00	113,179.78	263,182.36	19.50		1,086,317.64
593100 GRANTS	3,041,700.00			0.00		3,041,700.00
594100 SUBRECIPIENT PAYMENT-SEFA	59,097,800.00	5,113,639.93	12,345,572.61	20.89	11,195.62	46,741,031.77
595100 CONTRACTUAL AID	11,158,400.00	2,098,017.45	2,189,599.70	19.62		8,968,800.30
599100 OTHER GOVERNMENT AID	7,500.00	128,225.11-	255,687.75-	3409.17-		263,187.75
Major Account 590000 Total	323,946,779.00	26,429,482.33	53,128,070.58	16.40	11,195.62	270,807,512.80
BUDGETED EXPENDITURES TOTAL	323,947,379.00	26,429,482.33	53,128,070.58	16.40	11,195.62	270,808,112.80

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	76,380,054.00	16,093,322.68	31,444,148.02	41.17	3,282.51	44,932,623.47
2 CASH FUNDS	5,360,000.00	738,878.05	1,396,192.30	26.05		3,963,807.70
4 FEDERAL FUNDS	242,207,325.00	9,597,281.60	20,287,730.26	8.38	7,913.11	221,911,681.63
BUDGETED EXPENDITURES TOTAL	323,947,379.00	26,429,482.33	53,128,070.58	16.40	11,195.62	270,808,112.80

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		383,032.55-	774,199.20-	0.00		774,199.20
Major Account 450000 Total	0.00	383,032.55-	774,199.20-	0.00	0.00	774,199.20

460000 REVENUE - INTERGOVERNMENTAL

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461100 OPERATING FED GRANTS & C		815,433.48-	963,682.24-	0.00		963,682.24
Major Account 460000 Total	0.00	815,433.48-	963,682.24-	0.00	0.00	963,682.24
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,643.33-	9,885.40-	0.00		9,885.40
Major Account 470000 Total	0.00	4,643.33-	9,885.40-	0.00	0.00	9,885.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,355.49-	31,864.00-	0.00		31,864.00
Major Account 480000 Total	0.00	16,355.49-	31,864.00-	0.00	0.00	31,864.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			810,000.00-	0.00		810,000.00
493200 OPERATING TRANSFERS OUT		400.00-	750.00-	0.00		750.00
Major Account 490000 Total	0.00	400.00-	810,750.00-	0.00	0.00	810,750.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,219,864.85-</u>	<u>2,590,380.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,590,380.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		404,431.37-	1,626,698.60-	0.00		1,626,698.60
4 FEDERAL FUNDS		815,433.48-	963,682.24-	0.00		963,682.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,219,864.85-</u>	<u>2,590,380.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,590,380.84</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,089.62-	2,173.76-	0.00		2,173.76
Major Account 480000 Total	0.00	1,089.62-	2,173.76-	0.00	0.00	2,173.76
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,089.62-</u>	<u>2,173.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,173.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		1,089.62-	2,173.76-	0.00		2,173.76
UNBUDGETED REVENUE TOTAL	0.00	1,089.62-	2,173.76-	0.00	0.00	2,173.76

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
543500 MGT CONSULTANT SERVICES	1,491,100.00			0.00		1,491,100.00
559100 OTHER OPERATING EXP		3,563,564.66	3,563,564.66	0.00		3,563,564.66-
Major Account 520000 Total	1,491,100.00	3,563,564.66	3,563,564.66	238.99	0.00	2,072,464.66-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	707,829,567.00	266,692,970.38	259,536,199.19	36.67		448,293,367.81
592101 NFOCUS ASSIST TO/FOR IN	584,023,400.00	34,616,056.82	74,554,047.23	12.77		509,469,352.77
592102 MMIS ASSIST TO/FOR INDI	3,198,288,654.00	160,151,366.78	339,345,552.45	10.61		2,858,943,101.55
592103 ASSISTANCE TO/FOR INDIVIDUALS	13,030,900.00	1,076,499.97	2,458,031.39	18.86		10,572,868.61
592200 1099-AID TO/FOR INDIVIDUA	6,243,693.00	299,794.96	465,924.63	7.46		5,777,768.37
593100 GRANTS	109,741,600.00	2,064,962.74	4,486,669.31	4.09		105,254,930.69
594100 SUBRECIPIENT PAYMENT-SEFA	2,677,200.00	128,315.65	361,449.86	13.50		2,315,750.14
595100 CONTRACTUAL AID	4,234,800.00	213,688.90	629,187.80	14.86	54,550.00	3,551,062.20
599100 OTHER GOVERNMENT AID		2,040,537.27-	3,237,881.15-	0.00		3,237,881.15
Major Account 590000 Total	4,626,069,814.00	463,203,118.93	678,599,180.71	14.67	54,550.00	3,947,416,083.29
BUDGETED EXPENDITURES TOTAL	4,627,560,914.00	466,766,683.59	682,162,745.37	14.74	54,550.00	3,945,343,618.63

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	998,665,393.00	85,868,132.65	180,949,716.87	18.12	13,637.50	817,702,038.63
2 CASH FUNDS	798,081,467.00	124,940,161.18	125,065,946.52	15.67		673,015,520.48
4 FEDERAL FUNDS	2,830,814,054.00	255,958,389.76	376,147,081.98	13.29	40,912.50	2,454,626,059.52
BUDGETED EXPENDITURES TOTAL	4,627,560,914.00	466,766,683.59	682,162,745.37	14.74	54,550.00	3,945,343,618.63

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451500 CORP INC & FRANCHISE TAX		171,450.00-	346,855.00-	0.00		346,855.00
Major Account 450000 Total	0.00	171,450.00-	346,855.00-	0.00	0.00	346,855.00

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Program 348 MEDICAL ASSIST

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		4,736,591.02-	118,795,189.79-	0.00		118,795,189.79
Major Account 460000 Total	0.00	4,736,591.02-	118,795,189.79-	0.00	0.00	118,795,189.79
470000 REVENUE - SALES AND CHARGES						
474109 QUALITY ASSURANCE ASSESSMENT		2,378,685.56-	5,898,052.55-	0.00		5,898,052.55
Major Account 470000 Total	0.00	2,378,685.56-	5,898,052.55-	0.00	0.00	5,898,052.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		49,733.89-	93,928.70-	0.00		93,928.70
484100 OPERATING DONATIONS & CO		9.00-	27.00-	0.00		27.00
484900 OTHER PRIVATE SOURCES		305,261.94-	552,797.98-	0.00		552,797.98
486500 MISCELLANEOUS ADJUSTMENT		126,243.81	126,243.81	0.00		126,243.81-
Major Account 480000 Total	0.00	228,761.02-	520,509.87-	0.00	0.00	520,509.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			450,000.00-	0.00		450,000.00
493200 OPERATING TRANSFERS OUT		126,243.81-	126,243.81-	0.00		126,243.81
Major Account 490000 Total	0.00	126,243.81-	576,243.81-	0.00	0.00	576,243.81
BUDGETED REVENUE TOTAL	0.00	7,641,731.41-	126,136,851.02-	0.00	0.00	126,136,851.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,594,307.62-	126,050,542.06-	0.00		126,050,542.06
4 FEDERAL FUNDS		47,423.79-	86,308.96-	0.00		86,308.96
BUDGETED REVENUE TOTAL	0.00	7,641,731.41-	126,136,851.02-	0.00	0.00	126,136,851.02

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

559100 OTHER OPERATING EXP		81,853.68	81,853.68	0.00		81,853.68-
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STATE OF NEBRASKA
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Accounting Division
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 348 MEDICAL ASSIST

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	81,853.68	81,853.68	0.00	0.00	81,853.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	81,853.68	81,853.68	0.00	0.00	81,853.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		81,853.68	81,853.68	0.00		81,853.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	81,853.68	81,853.68	0.00	0.00	81,853.68-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,138,647.54-	1,138,698.81-	0.00		1,138,698.81
481200 GAIN OR LOSS-SALE OF INV		20,817,041.82-	20,817,041.82-	0.00		20,817,041.82
Major Account 480000 Total	0.00	21,955,689.36-	21,955,740.63-	0.00	0.00	21,955,740.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			52,450,466.29	0.00		52,450,466.29-
Major Account 490000 Total	0.00	0.00	52,450,466.29	0.00	0.00	52,450,466.29-
UNBUDGETED REVENUE TOTAL	0.00	21,955,689.36-	30,494,725.66	0.00	0.00	30,494,725.66-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		21,955,689.36-	30,494,725.66	0.00		30,494,725.66-
UNBUDGETED REVENUE TOTAL	0.00	21,955,689.36-	30,494,725.66	0.00	0.00	30,494,725.66-

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		94,298,968.26	76,063,460.45	0.00		76,063,460.45-
592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,360,800.00	411,914.79	926,501.47	17.28		4,434,298.53
592102 MMIS ASSIST TO/FOR INDI	1,240,021,200.00	80,903,849.73	149,008,202.24	12.02		1,091,012,997.76
Major Account 590000 Total	1,245,382,000.00	175,614,732.78	225,998,164.16	18.15	0.00	1,019,383,835.84
BUDGETED EXPENDITURES TOTAL	1,245,382,000.00	175,614,732.78	225,998,164.16	18.15	0.00	1,019,383,835.84
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	84,528,000.00	8,969,996.67	14,854,777.82	17.57		69,673,222.18
4 FEDERAL FUNDS	1,160,854,000.00	166,644,736.11	211,143,386.34	18.19		949,710,613.66
BUDGETED EXPENDITURES TOTAL	1,245,382,000.00	175,614,732.78	225,998,164.16	18.15	0.00	1,019,383,835.84
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		349.02-	349.02-	0.00		349.02
Major Account 460000 Total	0.00	349.02-	349.02-	0.00	0.00	349.02
BUDGETED REVENUE TOTAL	0.00	349.02-	349.02-	0.00	0.00	349.02
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		349.02-	349.02-	0.00		349.02
BUDGETED REVENUE TOTAL	0.00	349.02-	349.02-	0.00	0.00	349.02

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	600,000.00	43,823.97	134,798.90	22.47		465,201.10
Major Account 590000 Total	600,000.00	43,823.97	134,798.90	22.47	0.00	465,201.10
BUDGETED EXPENDITURES TOTAL	<u>600,000.00</u>	<u>43,823.97</u>	<u>134,798.90</u>	<u>22.47</u>	<u>0.00</u>	<u>465,201.10</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>600,000.00</u>	<u>43,823.97</u>	<u>134,798.90</u>	<u>22.47</u>		<u>465,201.10</u>
BUDGETED EXPENDITURES TOTAL	<u>600,000.00</u>	<u>43,823.97</u>	<u>134,798.90</u>	<u>22.47</u>	<u>0.00</u>	<u>465,201.10</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		8,178.00-	14,952.20-	0.00		14,952.20
474100 GENERAL BUSINESS FEES		13,300.00-	25,900.00-	0.00		25,900.00
Major Account 470000 Total	0.00	21,478.00-	40,852.20-	0.00	0.00	40,852.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,524.82-	5,048.74-	0.00		5,048.74
Major Account 480000 Total	0.00	2,524.82-	5,048.74-	0.00	0.00	5,048.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,002.82-</u>	<u>45,900.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,900.94</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>24,002.82-</u>	<u>45,900.94-</u>	<u>0.00</u>		<u>45,900.94</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,002.82-</u>	<u>45,900.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,900.94</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522300 WARDS OF THE STATE EXP	2,200.00	249.00	249.00	11.32		1,951.00
543500 MGT CONSULTANT SERVICES	818,900.00			0.00		818,900.00
547909 PATERNITY ACKNOWLEDGEMEN	6,200.00		1,127.00	18.18		5,073.00
550101 ADMINISTRATIVE SUBGRANTS	206,000.00			0.00		206,000.00
555510 SAAS SUBSCRIPTION FEES	32,800.00			0.00		32,800.00
Major Account 520000 Total	1,066,100.00	249.00	1,376.00	.13	0.00	1,064,724.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	23,120,000.00	3,029,292.13	5,727,452.61	24.77		17,392,547.39
592101 NFOCUS ASSISTANCE TO/FO	202,252,139.00	21,523,745.97	41,875,361.71	20.70		160,376,777.29
594100 SUBRECIPIENT PAYMENT-SEFA	14,933,900.00	2,155,935.95	3,022,873.52	20.24	86,512.54	11,824,513.94
595100 CONTRACTUAL AID	9,381,400.00	1,347,066.39	2,599,158.48	27.71		6,782,241.52
599100 OTHER GOVERNMENT AID	8,815,163.95	137,918.61-	256,331.56-	2.91-		9,071,495.51
Major Account 590000 Total	258,502,602.95	27,918,121.83	52,968,514.76	20.49	86,512.54	205,447,575.65
BUDGETED EXPENDITURES TOTAL	259,568,702.95	27,918,370.83	52,969,890.76	20.41	86,512.54	206,512,299.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	188,115,447.51	17,322,461.75	39,217,360.10	20.85	21,706.60	148,876,380.81
2 CASH FUNDS	3,000,000.00			0.00		3,000,000.00
4 FEDERAL FUNDS	68,453,255.44	10,595,909.08	13,752,530.66	20.09	64,805.94	54,635,918.84
BUDGETED EXPENDITURES TOTAL	259,568,702.95	27,918,370.83	52,969,890.76	20.41	86,512.54	206,512,299.65

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	734,200.00	36,796.55	64,398.17	8.77	15,273.06	654,528.77
511300 OVERTIME PAYMENTS	2,200.00			0.00		2,200.00
511800 COMPENSATORY TIME PAID	2,700.00			0.00		2,700.00
512100 VACATION LEAVE EXPENSE	63,600.00	3,074.71	9,637.76	15.15	2,766.50	51,195.74
512200 SICK LEAVE EXPENSE	24,500.00	935.21	1,572.07	6.42	248.05	22,679.88
512300 HOLIDAY LEAVE EXPENSE	52,000.00		4,029.27	7.75	2,187.80	45,782.93
512400 MILITARY LEAVE EXPENSE	9,800.00	1,201.05	2,596.59	26.50	1,395.54	5,807.87
512500 FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	890,000.00	42,007.52	82,233.86	9.24	21,870.95	785,895.19
515100 RETIREMENT PLANS EXPENSE	66,600.00	3,145.52	6,157.48	9.25	1,637.54	58,804.98
515200 FICA EXPENSE	63,500.00	2,972.20	5,825.34	9.17	1,549.81	56,124.85
515500 HEALTH INSURANCE EXPENSE	105,800.00	7,307.67	14,034.81	13.27		91,765.19
516500 WORKERS COMP PREMIUMS	9,900.00			0.00		9,900.00
Major Account 510000 Total	1,135,800.00	55,432.91	108,251.49	9.53	25,058.30	1,002,490.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,300.00			0.00		7,300.00
521200 COM EXPENSE - VOICE/DATA	10,900.00			0.00		10,900.00
521400 CIO CHARGES	2,300.00			0.00		2,300.00
521500 PUBLICATION & PRINT EXP	7,800.00			0.00		7,800.00
522200 CONFERENCE REGISTRATION	5,500.00		1,680.00	30.55		3,820.00
522300 WARDS OF THE STATE EXP			373.09	0.00		373.09-
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	1,700.00			0.00	25.98	1,674.02
532100 NON-CAPITALIZED EQUIP PU	200.00			0.00		200.00
533100 HOUSEHOLD & INSTIT EXP	300.00			0.00		300.00
534900 MISCELLANEOUS SUP EXP	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	5,000.00			0.00		5,000.00
541200 PURCHASING ASSESSMENT	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	200.00			0.00		200.00
547500 MAILING SERVICES	1,200.00			0.00		1,200.00
556100 INSURANCE EXPENSE	500.00			0.00		500.00

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	46,900.00	0.00	2,053.09	4.38	25.98	44,820.93
570000 TRAVEL EXPENSES						
571100 LODGING	7,900.00	3,105.06	3,105.06	39.30		4,794.94
571800 MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATIO	6,400.00	417.68	3,170.70	49.54		3,229.30
573100 STATE-OWNED TRANSPORT	41,000.00			0.00		41,000.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	796.60	1,888.67	18.89		8,111.33
Major Account 570000 Total	66,300.00	4,319.34	8,164.43	12.31	0.00	58,135.57
590000 GOVERNMENT AID						
592101 PHYSICAL/MENTAL TREATMEN	3,532,480.00	311,694.49	607,801.21	17.21		2,924,678.79
Major Account 590000 Total	3,532,480.00	311,694.49	607,801.21	17.21	0.00	2,924,678.79
BUDGETED EXPENDITURES TOTAL	<u>4,781,480.00</u>	<u>371,446.74</u>	<u>726,270.22</u>	<u>15.19</u>	<u>25,084.28</u>	<u>4,030,125.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,601,269.00</u>	<u>260,445.19</u>	<u>492,629.70</u>	<u>18.94</u>	<u>4,393.02</u>	<u>2,104,246.28</u>
4 FEDERAL FUNDS	<u>2,180,211.00</u>	<u>111,001.55</u>	<u>233,640.52</u>	<u>10.72</u>	<u>20,691.26</u>	<u>1,925,879.22</u>
BUDGETED EXPENDITURES TOTAL	<u>4,781,480.00</u>	<u>371,446.74</u>	<u>726,270.22</u>	<u>15.19</u>	<u>25,084.28</u>	<u>4,030,125.50</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		251.52-	828.46-	0.00		828.46
Major Account 480000 Total	0.00	251.52-	828.46-	0.00	0.00	828.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>251.52-</u>	<u>828.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>828.46</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		162.58-	533.91-	0.00		533.91
4 FEDERAL FUNDS		88.94-	294.55-	0.00		294.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>251.52-</u>	<u>828.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>828.46</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		44.60-	82.80-	0.00		82.80
Major Account 470000 Total	0.00	44.60-	82.80-	0.00	0.00	82.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		63.51-	126.70-	0.00		126.70
Major Account 480000 Total	0.00	63.51-	126.70-	0.00	0.00	126.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>108.11-</u>	<u>209.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>209.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		44.60-	82.80-	0.00		82.80
4 FEDERAL FUNDS		63.51-	126.70-	0.00		126.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>108.11-</u>	<u>209.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>209.50</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	38,991,376.00	3,138,710.15	5,935,329.66	15.22	1,532,152.39	31,523,893.95
511200 TEMPORARY SALARIES-WAGE		165,864.22	326,818.80	0.00	91,456.01	418,274.81-
511300 OVERTIME PAYMENTS		412,136.91	1,029,354.76	0.00	320,560.83	1,349,915.59-
511400 ON CALL PAY		5,037.35	10,062.30	0.00	2,806.13	12,868.43-
511500 SHIFT DIFFERENTIAL PYMT		198,374.50	389,500.91	0.00	106,322.15	495,823.06-
511800 COMPENSATORY TIME PAID		19,244.39	29,020.85	0.00	6,899.05	35,919.90-
512100 VACATION LEAVE EXPENSE		242,286.07	450,537.95	0.00	106,134.92	556,672.87-
512200 SICK LEAVE EXPENSE		145,367.58	259,696.24	0.00	53,524.33	313,220.57-
512300 HOLIDAY LEAVE EXPENSE		244.80	347,849.50	0.00	188,398.28	536,247.78-
512400 MILITARY LEAVE EXPENSE		7,332.96	10,554.86	0.00	2,178.06	12,732.92-
512500 FUNERAL LEAVE EXPENSE		12,867.02	19,610.42	0.00	2,513.58	22,124.00-
512600 CIVIL LEAVE EXPENSE		437.12	677.16	0.00	24.00	701.16-
512700 INJURY LEAVE EXPENSE		1,727.99	2,860.85	0.00	1,132.86	3,993.71-
512800 ADMINISTRATIVE LEAVE EXP		3,180.45	3,180.45	0.00		3,180.45-
Personal Services Subtotal	38,991,376.00	4,352,811.51	8,815,054.71	22.61	2,414,102.59	27,762,218.70
515100 RETIREMENT PLANS EXPENSE		311,408.84	631,896.71	0.00	173,103.54	805,000.25-
515200 FICA EXPENSE		309,692.68	629,081.87	0.00	172,780.59	801,862.46-
515500 HEALTH INSURANCE EXPENSE	11,313,900.00	679,503.98	1,345,410.92	11.89		9,968,489.08
Major Account 510000 Total	50,305,276.00	5,653,417.01	11,421,444.21	22.70	2,759,986.72	36,123,845.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		349.55	598.15	0.00		598.15-
521291 COM EXPENSE - VIDEO		493.16	9,898.26	0.00		9,898.26-
521300 FREIGHT EXPENSE		216.27	493.96	0.00		493.96-
521400 CIO CHARGES		118,090.86	192,933.64	0.00		192,933.64-
521480 CIO - CONTRACT		16,451.36	16,451.36	0.00	7,762.50	24,213.86-
521500 PUBLICATION & PRINT EXP		21,588.78	23,219.99	0.00		23,219.99-
522100 DUES & SUBSCRIPTION EXP		4,439.71	6,277.61	0.00		6,277.61-
522200 CONFERENCE REGISTRATION		6,068.97	6,108.97	0.00		6,108.97-
522300 WARDS OF THE STATE EXP		913.71-	606.05	0.00		606.05-
522601 PRE-EMPLOYMENT PHYSICALS		1,101.06	2,071.76	0.00		2,071.76-
523900 TEAMMATE RECOGNITION			125.00	0.00		125.00-
524600 RENT EXPENSE-BUILDINGS		34,699.06	63,945.70	0.00		63,945.70-

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Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DEPR SURCHARGE		45,772.94	90,275.64	0.00		90,275.64-
525500 RENT EXP-OTHER PERS PROP		494.00	931.00	0.00		931.00-
526100 REP & MAINT-REAL PROPERT				0.00	10,500.00	10,500.00-
527300 REP & MAINT-MEDICAL EQUI		163,986.44	163,986.44	0.00		163,986.44-
527600 REP & MAINT-HOUSE/INST E		7,114.39	11,656.71	0.00	25,345.96	37,002.67-
531100 OFFICE SUPPLIES EXPENSE		10,557.62	51,514.91	0.00	1,828.76	53,343.67-
531200 IT SUPPLIES				0.00	11.98	11.98-
532100 NON-CAPITALIZED EQUIP PU		892.06	892.06	0.00	8,995.23	9,887.29-
532200 PERSONAL COMPUTING EQUIPMENT			598.00	0.00	358.08	956.08-
532270 WIRELESS PHONE EQUIP		72.94	72.94	0.00	42.97	115.91-
532280 VIDEO EQUIP		446.97	953.52	0.00	706.78	1,660.30-
532290 RADIO EQUIP		9,075.00	9,075.00	0.00		9,075.00-
533100 HOUSEHOLD & INSTIT EXP		51,247.50	99,926.95	0.00	23,514.44	123,441.39-
533102 ATTENDS & DISPOSABLE ITME			61.16	0.00	366.80	427.96-
533900 FOOD EXPENSE-INSTITUTIONS		49,782.94	200,645.24	0.00	463.36	201,108.60-
534500 AGRICULTURAL SUPPLIES EX			247.04	0.00		247.04-
534600 ED & RECREATIONAL SUP EXP		3,236.25	7,726.92	0.00	1,806.05	9,532.97-
534700 ENG TECH & COMM SUP EXP			2,917.00	0.00	914.21	3,831.21-
535100 MEDICAL SUPPLIES		207,958.10	534,708.63	0.00	2,753.00	537,461.63-
535101 MEDICAL SUPPLIES-OTHER		12,104.96	18,699.67	0.00	6,587.71	25,287.38-
538100 VEHICLE & EQUIP SUP EXP		160.71	1,571.65	0.00		1,571.65-
543100 IT CONSULTING-APPLICATIONS		30,845.00	30,845.00	0.00		30,845.00-
544100 PHYSICIAN SERVICES		24,992.35	25,188.21	0.00		25,188.21-
544101 PHYSICAL THERAPY CONTRACT		4,241.68	4,696.68	0.00		4,696.68-
544200 NURSING SERVICES				0.00	11,984.39	11,984.39-
544300 PSYCHOLOGICAL SERVICES		139,059.04	316,644.85	0.00		316,644.85-
544400 HOSPITAL SERVICES		67,491.25	67,871.67	0.00		67,871.67-
544600 OPTICAL SERVICES		263.68	263.68	0.00		263.68-
544700 AUDIOLOGY SERVICES		3,918.62	4,015.62	0.00		4,015.62-
544900 DENTAL SERVICES		3,697.80	5,807.80	0.00		5,807.80-
545000 LABORATORY SERVICES		6,416.00	11,997.00	0.00		11,997.00-
545200 MEDICAL ASSESSMENT SERV		12,011.42-	28,634.01	0.00		28,634.01-
547300 INTERPRETER SERVICES		18,417.43	29,379.97	0.00		29,379.97-
547906 VERIFICATIONS		1,411.20	1,670.90	0.00		1,670.90-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		820.00	820.00	0.00		820.00-
548700 REFUSE/RECYCLING		230.48	444.08	0.00	1.36	445.44-
549100 LAUNDRY SERVICES		6,211.68	11,799.36	0.00		11,799.36-
549200 JANITORIAL/SECURITY SRVS		24,403.00	31,246.00	0.00		31,246.00-
554900 OTHER CONTRACTUAL SERVICES		3,808.00	6,927.00	0.00		6,927.00-

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554903 RENTAL/MTNCE CONTRACT-DAS		230,998.83	461,997.66	0.00		461,997.66-
555510 SAAS SUBSCRIPTION FEES				0.00	156.72	156.72-
559100 OTHER OPERATING EXP	19,592,900.00			0.00		19,592,900.00
Major Account 520000 Total	19,592,900.00	1,320,702.51	2,559,440.42	13.06	104,100.30	16,929,359.28
570000 TRAVEL EXPENSES						
571100 LODGING			2,675.00	0.00		2,675.00-
572100 COMMERCIAL TRANSPORTATIO			846.75	0.00		846.75-
573100 STATE-OWNED TRANSPORT		2,198.67	2,198.67	0.00		2,198.67-
574500 PERSONAL VEHICLE MILEAGE		532.00	532.00	0.00		532.00-
575100 MISC TRAVEL EXPENSE	54,300.00			0.00		54,300.00
Major Account 570000 Total	54,300.00	2,730.67	6,252.42	11.51	0.00	48,047.58
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			122,916.39	0.00		122,916.39-
583000 FURNITURE AND OFFICE EQUIPMENT	1,800.00			0.00		1,800.00
Major Account 580000 Total	1,800.00	0.00	122,916.39	6828.69	0.00	121,116.39-
BUDGETED EXPENDITURES TOTAL	69,954,276.00	6,976,850.19	14,110,053.44	20.17	2,864,087.02	52,980,135.54

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	62,054,738.00	6,722,910.16	13,640,041.75	21.98	2,814,876.44	45,599,819.81
2 CASH FUNDS	3,845,221.00	180,787.90	206,075.54	5.36	9,951.47	3,629,193.99
4 FEDERAL FUNDS	4,054,317.00	73,152.13	263,936.15	6.51	39,259.11	3,751,121.74
BUDGETED EXPENDITURES TOTAL	69,954,276.00	6,976,850.19	14,110,053.44	20.17	2,864,087.02	52,980,135.54

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		57,079.04-	186,483.99-	0.00		186,483.99
Major Account 460000 Total	0.00	57,079.04-	186,483.99-	0.00	0.00	186,483.99

470000 REVENUE - SALES AND CHARGES

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Percent of Time Elapsed 16.99

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471100 SALE OF SERVICES		62.99-	130.48-	0.00		130.48
471119 MTNCE-TRUST FUNDS		5,467.00-	15,506.00-	0.00		15,506.00
471120 MTNCE-INSURANCE			14.22-	0.00		14.22
471142 CO PATIENTS-STATE INSTITUTE		71,295.59-	158,420.30-	0.00		158,420.30
471147 MAINTENANCE OF RESIDENTS		29,862.40-	42,102.63-	0.00		42,102.63
471148 JUVENILE PROBATION		229,818.00-	294,929.72-	0.00		294,929.72
472100 SALE OF SUP & MAT		374.00-	556.75-	0.00		556.75
Major Account 470000 Total	0.00	336,879.98-	511,660.10-	0.00	0.00	511,660.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,293.06-	4,297.53-	0.00		4,297.53
484500 REIMB NON-GOVT SOURCES		587.78-	587.78-	0.00		587.78
Major Account 480000 Total	0.00	2,880.84-	4,885.31-	0.00	0.00	4,885.31
BUDGETED REVENUE TOTAL	0.00	396,839.86-	703,029.40-	0.00	0.00	703,029.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		339,399.64-	515,813.08-	0.00		515,813.08
4 FEDERAL FUNDS		57,440.22-	187,216.32-	0.00		187,216.32
BUDGETED REVENUE TOTAL	0.00	396,839.86-	703,029.40-	0.00	0.00	703,029.40

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	1,500,000.00			0.00		1,500,000.00
Major Account 520000 Total	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>1,500,000.00</u>			<u>0.00</u>		<u>1,500,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500,000.00</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,123,900.00	236,382.09-	312,975.72	6.11	300,078.77	4,510,845.51
511200 TEMPORARY SALARIES-WAGE		6,185.30	12,135.47	0.00	3,262.11	15,397.58-
511300 OVERTIME PAYMENTS		24,630.28	83,616.52	0.00	34,067.51	117,684.03-
511400 ON CALL PAY		3,971.72	7,504.42	0.00	2,356.49	9,860.91-
511500 SHIFT DIFFERENTIAL PYMT		22,619.65	45,812.55	0.00	13,058.19	58,870.74-
511800 COMPENSATORY TIME PAID		10,663.75	13,421.85	0.00	932.86	14,354.71-
512100 VACATION LEAVE EXPENSE		29,461.94	54,363.24	0.00	10,870.90	65,234.14-
512200 SICK LEAVE EXPENSE		21,976.15	43,157.68	0.00	11,645.34	54,803.02-
512300 HOLIDAY LEAVE EXPENSE			58,320.86	0.00	31,363.89	89,684.75-
512400 MILITARY LEAVE EXPENSE		4,028.78	8,723.38	0.00	2,325.33	11,048.71-
512500 FUNERAL LEAVE EXPENSE		472.00	1,180.00	0.00	70.80	1,250.80-
512700 INJURY LEAVE EXPENSE		2,360.00	2,818.24	0.00	458.24	3,276.48-
Personal Services Subtotal	5,123,900.00	110,012.52-	644,029.93	12.57	410,490.43	4,069,379.64
515100 RETIREMENT PLANS EXPENSE	396,550.00	52,798.90	109,342.57	27.57	30,787.15	256,420.28
515200 FICA EXPENSE	368,920.00	50,508.36	104,718.67	28.39	29,489.31	234,712.02
515500 HEALTH INSURANCE EXPENSE	775,000.00	152,290.09-	3,528.63-	.46-		778,528.63
516400 UNEMPLOYM COMP INS EXP			5,917.23	0.00		5,917.23-
516500 WORKERS COMP PREMIUMS	47,000.00			0.00		47,000.00
Major Account 510000 Total	6,711,370.00	158,995.35-	860,479.77	12.82	470,766.89	5,380,123.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,200.00		247.31	11.24		1,952.69
521400 CIO CHARGES	25,000.00		12,798.84	51.20		12,201.16
521455 CIO HARDWARE LEASE		270.00	270.00	0.00		270.00-
521500 PUBLICATION & PRINT EXP	9,000.00	2,338.18	2,392.17	26.58		6,607.83
522100 DUES & SUBSCRIPTION EXP	1,300.00	200.73	2,048.98	157.61		748.98-
522200 CONFERENCE REGISTRATION	2,200.00		125.00	5.68		2,075.00
522300 WARDS OF THE STATE EXP	7,000.00		701.24	10.02		6,298.76
522601 PRE-EMPLOYMENT PHYSICALS	3,900.00	264.72	962.34	24.68		2,937.66
523900 TEAMMATE RECOGNITION	1,400.00	25.00	170.88	12.21		1,229.12
524600 RENT EXPENSE-BUILDINGS		37,471.36	74,942.72	0.00		74,942.72-
524900 RENT EXP-DEPR SURCHARGE	663,358.00	6,807.33	13,614.66	2.05		649,743.34
525500 RENT EXP-OTHER PERS PROP		650.00	650.00	0.00		650.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REP & MAINT-REAL PROPERT	1,400.00			0.00		1,400.00
527200 REP & MAINT-MOTOR VEHICL	6,000.00		55.00	.92		5,945.00
527600 REP & MAINT-HOUSE/INST E	2,600.00		1,198.59	46.10		1,401.41
531100 OFFICE SUPPLIES EXPENSE	29,000.00	7,476.68	11,868.75	40.93	162.68	16,968.57
531200 IT SUPPLIES			24.80	0.00		24.80-
532100 NON-CAPITALIZED EQUIP PU	9,000.00	191.78	191.78	2.13	1,600.00	7,208.22
532200 PERSONAL COMPUTING EQUIPMENT	9,000.00			0.00	396.33	8,603.67
532280 VIDEO EQUIP			26.56	0.00		26.56-
532290 RADIO EQUIP	27,000.00			0.00		27,000.00
533100 HOUSEHOLD & INSTIT EXP	38,000.00	13,320.98	22,762.47	59.90	1,243.30	13,994.23
533900 FOOD EXPENSE-INSTITUTIONS	135,000.00	16,918.88	43,369.56	32.13	308.55	91,321.89
534600 ED & RECREATIONAL SUP EX	10,500.00	3,029.33	4,267.37	40.64	650.08	5,582.55
535100 MEDICAL SUPPLIES	7,500.00	2,190.98	2,284.08	30.45		5,215.92
538100 VEHICLE & EQUIP SUP EXP	15,000.00	590.01	980.43	6.54		14,019.57
541100 ACCTG & AUDITING SERVICES	18,180.00		11,570.00	63.64		6,610.00
541200 PURCHASING ASSESSMENT	2,380.00			0.00		2,380.00
541700 LEGAL RELATED EXPENSE			1,023.75	0.00		1,023.75-
543100 IT CONSULTING-APPLICATIONS	99,000.00	10,480.00	10,480.00	10.59		88,520.00
544100 PHYSICIAN SERVICES	11,000.00	590.00	5,474.50	49.77		5,525.50
544400 HOSPITAL SERVICES	13,000.00		7,441.23	57.24		5,558.77
544500 PHARMACY SERVICES	45,000.00	3,179.07	9,987.59	22.19		35,012.41
544600 OPTICAL SERVICES	3,500.00		289.54	8.27		3,210.46
544700 AUDIOLOGY SERVICES			565.39	0.00		565.39-
544900 DENTAL SERVICES	43,000.00	643.00	2,106.00	4.90		40,894.00
545000 LABORATORY SERVICES	7,300.00	1,966.34	2,553.40	34.98		4,746.60
547100 EDUCATIONAL SERVICES	2,000.00	2,220.50	2,220.50	111.03		220.50-
547300 INTERPRETER SERVICES	2,000.00			0.00		2,000.00
547906 VERIFICATIONS	400.00	40.00	87.00	21.75		313.00
548700 REFUSE/RECYCLING	250.00		45.20	18.08		204.80
549200 JANITORIAL/SECURITY SRVS			817.20	0.00		817.20-
552102 MEMBERS WAGES	3,000.00	525.63	1,139.38	37.98		1,860.62
554100 DATA SERVICES		163.48	326.96	0.00		326.96-
554110 VOICE SERVICES		500.00	1,500.00	0.00		1,500.00-
554900 OTHER CONTRACTUAL SERVICES	25,000.00			0.00		25,000.00
554903 RENTAL/MTNCE CONTRACT-DAS	1,264,839.00	109,602.33	219,204.66	17.33		1,045,634.34
555510 SAAS SUBSCRIPTION FEES	5,200.00			0.00		5,200.00
556100 INSURANCE EXPENSE	26,800.00			0.00		26,800.00
559100 OTHER OPERATING EXP	1,700.00	366,347.46-	366,347.46-	21549.85-		368,047.46
Major Account 520000 Total	2,578,907.00	144,691.15-	106,438.37	4.13	4,360.94	2,468,107.69

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570000 TRAVEL EXPENSES						
571100 LODGING	4,500.00	342.00	782.00	17.38		3,718.00
571800 MEALS - TRAVEL STATUS			287.00	0.00		287.00-
572100 COMMERCIAL TRANSPORTATIO			399.74	0.00		399.74-
575100 MISC TRAVEL EXPENSE			30.00	0.00		30.00-
Major Account 570000 Total	4,500.00	342.00	1,498.74	33.31	0.00	3,001.26
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		21,260.48	59,269.23	0.00	25,960.77	85,230.00-
Major Account 580000 Total	0.00	21,260.48	59,269.23	0.00	25,960.77	85,230.00-
BUDGETED EXPENDITURES TOTAL	<u>9,294,777.00</u>	<u>282,084.02-</u>	<u>1,027,686.11</u>	<u>11.06</u>	<u>501,088.60</u>	<u>7,766,002.29</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>8,869,777.00</u>	<u>303,563.59-</u>	<u>1,006,206.54</u>	<u>11.34</u>	<u>501,088.60</u>	<u>7,362,481.86</u>
2 CASH FUNDS	<u>250,000.00</u>	<u>21,479.57</u>	<u>21,479.57</u>	<u>8.59</u>		<u>228,520.43</u>
4 FEDERAL FUNDS	<u>175,000.00</u>			<u>0.00</u>		<u>175,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>9,294,777.00</u>	<u>282,084.02-</u>	<u>1,027,686.11</u>	<u>11.06</u>	<u>501,088.60</u>	<u>7,766,002.29</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		4,012.11-	7,648.19-	0.00		7,648.19
Major Account 460000 Total	0.00	4,012.11-	7,648.19-	0.00	0.00	7,648.19
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		28.04-	127.11-	0.00		127.11
Major Account 470000 Total	0.00	28.04-	127.11-	0.00	0.00	127.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14.23-	28.13-	0.00		28.13

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Major Account 480000 Total	0.00	14.23-	28.13-	0.00	0.00	28.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			304,350.00-	0.00		304,350.00
Major Account 490000 Total	0.00	0.00	304,350.00-	0.00	0.00	304,350.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,054.38-</u>	<u>312,153.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>312,153.43</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		42.27-	304,505.24-	0.00		304,505.24
4 FEDERAL FUNDS		4,012.11-	7,648.19-	0.00		7,648.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,054.38-</u>	<u>312,153.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>312,153.43</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,848,754.00	719,272.68	1,391,774.03	12.83	367,541.73	9,089,438.24
511200 TEMPORARY SALARIES-WAGE		1,106.64	3,339.39	0.00	1,277.11	4,616.50-
511300 OVERTIME PAYMENTS		87,724.45	200,313.77	0.00	58,730.77	259,044.54-
511400 ON CALL PAY		3,681.85	7,908.72	0.00	2,350.01	10,258.73-
511500 SHIFT DIFFERENTIAL PYMT		31,216.62	61,281.59	0.00	16,748.88	78,030.47-
511800 COMPENSATORY TIME PAID		5,338.93	10,492.43	0.00	4,197.53	14,689.96-
512100 VACATION LEAVE EXPENSE		32,458.33	69,414.41	0.00	15,725.91	85,140.32-
512200 SICK LEAVE EXPENSE		18,010.87	34,538.98	0.00	7,634.20	42,173.18-
512300 HOLIDAY LEAVE EXPENSE			63,018.60	0.00	33,813.38	96,831.98-
512400 MILITARY LEAVE EXPENSE		3,298.89	4,405.69	0.00	110.68	4,516.37-
512700 INJURY LEAVE EXPENSE		3,203.78	3,203.78	0.00		3,203.78-
Personal Services Subtotal	10,848,754.00	905,313.04	1,849,691.39	17.05	508,130.20	8,490,932.41
515100 RETIREMENT PLANS EXPENSE	851,960.00	68,157.02	139,184.22	16.34	38,211.08	674,564.70
515200 FICA EXPENSE	798,100.00	65,110.26	133,163.83	16.69	36,562.88	628,373.29
515500 HEALTH INSURANCE EXPENSE	1,684,900.00	188,519.05	377,233.34	22.39		1,307,666.66
516400 UNEMPLOYM COMP INS EXP			4,872.00	0.00		4,872.00-
516500 WORKERS COMP PREMIUMS	100,000.00			0.00		100,000.00
Major Account 510000 Total	14,283,714.00	1,227,099.37	2,504,144.78	17.53	582,904.16	11,196,665.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		10.65	731.02	0.00		731.02-
521400 CIO CHARGES		13,829.92	47,424.80	0.00		47,424.80-
521420 CIO - COMPUTING		333.20	333.20	0.00		333.20-
521500 PUBLICATION & PRINT EXP		3,646.56	4,953.29	0.00		4,953.29-
521900 AWARDS EXPENSE				0.00	25.00	25.00-
522100 DUES & SUBSCRIPTION EXP			175.75	0.00	1,026.84	1,202.59-
522200 CONFERENCE REGISTRATION			1,875.00	0.00		1,875.00-
522300 WARDS OF THE STATE EXP		1,655.76	2,005.76	0.00		2,005.76-
522601 PRE-EMPLOYMENT PHYSICALS		162.54	671.80	0.00		671.80-
523900 TEAMMATE RECOGNITION			276.04	0.00		276.04-
524600 RENT EXPENSE-BUILDINGS			5.00	0.00		5.00-
524900 RENT EXP-DEPR SURCHARGE		14,140.17	28,280.34	0.00		28,280.34-
526100 REP & MAINT-REAL PROPERT			1,493.00	0.00		1,493.00-

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527200 REP & MAINT-MOTOR VEHICL				0.00	1,945.57	1,945.57-
527300 REP & MAINT-MEDICAL EQUI				0.00	100.00	100.00-
527301 MEDICAL EQUIPMENT			1,436.10	0.00		1,436.10-
527600 REP & MAINT-HOUSE/INST E		707.27	707.27	0.00		707.27-
527900 PERSONAL COMPUT EQUIP R & M		4,828.20	4,828.20	0.00		4,828.20-
531100 OFFICE SUPPLIES EXPENSE		1,122.65	6,463.10	0.00	138.17	6,601.27-
532100 NON-CAPITALIZED EQUIP PU		3,119.99	4,496.01	0.00	196.42	4,692.43-
532200 PERSONAL COMPUTING EQUIPMENT		285.50	285.50	0.00	267.60	553.10-
532260 VOICE EQUIP			285.00	0.00		285.00-
532280 VIDEO EQUIP			26.56	0.00		26.56-
533100 HOUSEHOLD & INSTIT EXP		11,406.02	18,173.57	0.00	5,260.68	23,434.25-
533101 INMATE CLOTHING		6,645.04	10,997.78	0.00	4,768.68	15,766.46-
533900 FOOD EXPENSE-INSTITUTIONS	489,448.00	78,125.66	151,209.54	30.89	29.96-	338,268.42
534600 ED & RECREATIONAL SUP EX		1,182.29	2,845.59	0.00	37.36	2,882.95-
534800 CONST & MAINT SUP EXP		830.48	1,648.96	0.00	830.48	2,479.44-
535100 MEDICAL SUPPLIES		2,569.50	4,745.33	0.00	1,358.09	6,103.42-
538100 VEHICLE & EQUIP SUP EXP		2,198.70	3,552.41	0.00		3,552.41-
543100 IT CONSULTING-APPLICATIONS		12,330.00	12,330.00	0.00		12,330.00-
544100 PHYSICIAN SERVICES	25,000.00	2,651.04	4,125.04	16.50		20,874.96
544300 PSYCHOLOGICAL SERVICES	30,000.00	3,858.00	8,145.24	27.15		21,854.76
544400 HOSPITAL SERVICES	25,000.00		793.00-	3.17-		25,793.00
544500 PHARMACY SERVICES	120,000.00	12,190.93	36,388.04	30.32		83,611.96
544600 OPTICAL SERVICES	10,000.00	3,544.00	5,197.00	51.97		4,803.00
544900 DENTAL SERVICES	50,000.00	10,080.80	16,352.60	32.71		33,647.40
545000 LABORATORY SERVICES	21,322.00	4,251.01	9,418.52	44.17		11,903.48
547906 VERIFICATIONS		39.00	99.00	0.00		99.00-
548700 REFUSE/RECYCLING		72.00	103.20	0.00		103.20-
552102 MEMBERS WAGES		2,168.13	3,973.13	0.00		3,973.13-
554100 DATA SERVICES		420.09	840.18	0.00		840.18-
554110 VOICE SERVICES			915.93	0.00		915.93-
554900 OTHER CONTRACTUAL SERVICES	19,950.00	1,875.00	4,892.78	24.53	14,379.55	677.67
554903 RENTAL/MTNCE CONTRACT-DAS		89,095.50	178,191.00	0.00		178,191.00-
555310 COTS LICENSE FEES	7,850.00			0.00		7,850.00-
555510 SAAS SUBSCRIPTION FEES	22,790.00	22,897.00	23,317.75	102.32	302.40	830.15-
559100 OTHER OPERATING EXP	1,974,609.00			0.00		1,974,609.00
Major Account 520000 Total	2,795,969.00	312,272.60	603,422.33	21.58	30,606.88	2,161,939.79

570000 TRAVEL EXPENSES

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571100 LODGING	11,000.00			0.00		11,000.00
571800 MEALS - TRAVEL STATUS		410.40	410.40	0.00		410.40-
572100 COMMERCIAL TRANSPORTATIO		1,303.33	2,102.81	0.00		2,102.81-
574500 PERSONAL VEHICLE MILEAGE		259.00	259.00	0.00		259.00-
Major Account 570000 Total	11,000.00	1,972.73	2,772.21	25.20	0.00	8,227.79
BUDGETED EXPENDITURES TOTAL	17,090,683.00	1,541,344.70	3,110,339.32	18.20	613,511.04	13,366,832.64
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	15,491,946.00	1,512,578.67	3,077,885.42	19.87	613,187.65	11,800,872.93
2 CASH FUNDS	931,322.00	28,766.03	32,453.90	3.48	323.39	898,544.71
4 FEDERAL FUNDS	667,415.00			0.00		667,415.00
BUDGETED EXPENDITURES TOTAL	17,090,683.00	1,541,344.70	3,110,339.32	18.20	613,511.04	13,366,832.64
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		23,817.33-	44,207.17-	0.00		44,207.17
Major Account 460000 Total	0.00	23,817.33-	44,207.17-	0.00	0.00	44,207.17
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		68.25-	204.10-	0.00		204.10
474100 GENERAL BUSINESS FEES			.62-	0.00		.62
Major Account 470000 Total	0.00	68.25-	204.72-	0.00	0.00	204.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		65.09-	150.83-	0.00		150.83
Major Account 480000 Total	0.00	65.09-	150.83-	0.00	0.00	150.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			695,650.00-	0.00		695,650.00
Major Account 490000 Total	0.00	0.00	695,650.00-	0.00	0.00	695,650.00

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BUDGETED REVENUE TOTAL	0.00	23,950.67-	740,212.72-	0.00	0.00	740,212.72
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		85.41-	695,888.72-	0.00		695,888.72
4 FEDERAL FUNDS		23,865.26-	44,324.00-	0.00		44,324.00
BUDGETED REVENUE TOTAL	0.00	23,950.67-	740,212.72-	0.00	0.00	740,212.72

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,519,851.00	876,379.39	1,645,431.45	12.17	414,521.93	11,459,897.62
511200 TEMPORARY SALARIES-WAGE	363,900.00	14,119.53	31,176.81	8.57	8,153.69	324,569.50
511300 OVERTIME PAYMENTS	3,349,100.00	149,738.48	357,272.61	10.67	111,816.52	2,880,010.87
511400 ON CALL PAY	69,500.00	3,836.10	7,921.16	11.40	2,314.29	59,264.55
511500 SHIFT DIFFERENTIAL PYMT	1,489,000.00	88,386.62	173,169.87	11.63	46,906.40	1,268,923.73
511800 COMPENSATORY TIME PAID	56,800.00	9,919.16	17,513.34	30.83	3,945.94	35,340.72
512100 VACATION LEAVE EXPENSE	1,166,800.00	84,269.77	162,708.51	13.94	40,975.15	963,116.34
512200 SICK LEAVE EXPENSE	1,122,134.00	70,559.98	131,606.46	11.73	33,271.03	957,256.51
512300 HOLIDAY LEAVE EXPENSE	955,000.00		101,328.10	10.61	54,443.02	799,228.88
512500 FUNERAL LEAVE EXPENSE	34,800.00	555.86	2,510.43	7.21	330.71	31,958.86
512600 CIVIL LEAVE EXPENSE	1,200.00		227.28	18.94	22.73	949.99
512700 INJURY LEAVE EXPENSE	9,300.00	760.56	760.56	8.18		8,539.44
512800 ADMINISTRATIVE LEAVE EXP	2,300.00			0.00		2,300.00
Personal Services Subtotal	22,139,685.00	1,298,525.45	2,631,626.58	11.89	716,701.41	18,791,357.01
515100 RETIREMENT PLANS EXPENSE	1,619,400.00	95,893.34	194,162.00	11.99	52,871.59	1,372,366.41
515200 FICA EXPENSE	1,576,700.00	92,143.84	187,304.45	11.88	51,221.96	1,338,173.59
515500 HEALTH INSURANCE EXPENSE	3,563,200.00	314,079.78	613,065.06	17.21		2,950,134.94
516500 WORKERS COMP PREMIUMS	272,200.00			0.00		272,200.00
Major Account 510000 Total	29,171,185.00	1,800,642.41	3,626,158.09	12.43	820,794.96	24,724,231.95
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	98,100.00			0.00		98,100.00
521300 FREIGHT EXPENSE			24.09	0.00		24.09-
521400 CIO CHARGES	153,400.00	33,301.86	69,374.33	45.22		84,025.67
521420 CIO - COMPUTING	2,800.00	176.80	176.80	6.31		2,623.20
521500 PUBLICATION & PRINT EXP	58,000.00	9,618.31	11,762.81	20.28		46,237.19
521900 AWARDS EXPENSE	2,100.00			0.00		2,100.00
522100 DUES & SUBSCRIPTION EXP	3,500.00	72.00	576.38	16.47	4.00	2,919.62
522200 CONFERENCE REGISTRATION	18,700.00			0.00		18,700.00
522300 WARDS OF THE STATE EXP	17,000.00	1,121.25	2,594.81	15.26		14,405.19
522601 PRE-EMPLOYMENT PHYSICALS	9,300.00	433.44	812.70	8.74		8,487.30
523900 TEAMMATE RECOGNITION	1,600.00			0.00		1,600.00
524600 RENT EXPENSE-BUILDINGS	1,500.00	90.00	180.00	12.00		1,320.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	500.00		180.00	36.00		320.00
524900 RENT EXP-DEPR SURCHARGE	1,181,200.00	53,493.23	106,986.46	9.06		1,074,213.54
526100 REP & MAINT-REAL PROPERT	101,000.00			0.00		101,000.00
527100 REP & MAINT-OFFICE EQUIP	1,200.00			0.00		1,200.00
527200 REP & MAINT-MOTOR VEHICL	18,700.00	1,021.35	3,930.39	21.02		14,769.61
527300 REP & MAINT-MEDICAL EQUI	6,600.00	301.54	904.62	13.71		5,695.38
527500 REP & MAINT-COMM EQUIP	8,200.00		60.00	.73		8,140.00
527600 REP & MAINT-HOUSE/INST E	37,100.00		4,380.50	11.81		32,719.50
527980 VIDEO EQUIP REPAIR & MAIN				0.00	56,422.58	56,422.58-
531100 OFFICE SUPPLIES EXPENSE	24,800.00	4,974.55	5,494.70	22.16	174.76	19,130.54
532100 NON-CAPITALIZED EQUIP PU	65,400.00			0.00	1,852.95	63,547.05
532200 PERSONAL COMPUTING EQUIPMENT	10,100.00			0.00	29.84	10,070.16
532280 VIDEO EQUIP			212.48	0.00		212.48-
532290 RADIO EQUIP	4,400.00		91.88	2.09		4,308.12
533100 HOUSEHOLD & INSTIT EXP	232,100.00	13,238.69	19,246.12	8.29	1,058.43	211,795.45
533102 ATTENDS & DISPOSABLE ITME	123,800.00			0.00		123,800.00
533900 FOOD EXPENSE-INSTITUTIONS	447,100.00	18,763.40	37,380.91	8.36		409,719.09
534600 ED & RECREATIONAL SUP EX	76,800.00	5,372.54	10,463.77	13.62	834.60	65,501.63
534800 CONST & MAINT SUP EXP	79,800.00	240.00	528.83	.66		79,271.17
534900 MISCELLANEOUS SUP EXP	47,600.00		648.91	1.36	1,021.19	45,929.90
535100 MEDICAL SUPPLIES	181,000.00	3,077.67	6,945.45	3.84	13.15	174,041.40
535101 MEDICAL SUPPLIES-OTHER	280,600.00	2,011.49	7,271.44	2.59	530.51	272,798.05
538100 VEHICLE & EQUIP SUP EXP	44,100.00	4,089.83	8,644.97	19.60	294.63	35,160.40
541100 ACCTG & AUDITING SERVICES	137,100.00			0.00		137,100.00
541200 PURCHASING ASSESSMENT	13,400.00			0.00		13,400.00
541500 LEGAL SERVICES EXPENSE	2,000.00			0.00		2,000.00
542500 ENG & ARCH SERVICES			10,345.00	0.00	2,825.00	13,170.00-
543100 IT CONSULTING-APPLICATIONS	242,300.00	21,400.68	21,400.68	8.83		220,899.32
543500 MGT CONSULTANT SERVICES			13.45	0.00		13.45-
544100 PHYSICIAN SERVICES	44,200.00			0.00		44,200.00
544200 NURSING SERVICES	2,899,300.00	89,921.25	221,258.75	7.63		2,678,041.25
544400 HOSPITAL SERVICES	500.00	52.14	112.97	22.59		387.03
544800 AMBULANCE SERVICES	800.00			0.00		800.00
544900 DENTAL SERVICES	29,000.00	4,337.26	5,011.28	17.28		23,988.72
545000 LABORATORY SERVICES	8,600.00	456.08	912.16	10.61		7,687.84
546900 OTHER MEDICAL SERVICES	1,100.00			0.00		1,100.00
547100 EDUCATIONAL SERVICES	4,900.00			0.00		4,900.00
547906 VERIFICATION	7,900.00	225.00	626.00	7.92		7,274.00
548400 TRANSACTION PROCESSING SERVICE			4.49	0.00		4.49-

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548600 PEST CONTROL	1,700.00			0.00		1,700.00
548700 REFUSE/RECYCLING	10,900.00	429.00	1,293.40	11.87	600.00	9,006.60
549100 LAUNDRY SERVICES	72,600.00	4,389.12	8,748.48	12.05		63,851.52
549500 HAZARDOUS WASTE DISPOSAL	300.00			0.00		300.00
554903 RENTAL/MTNCE CONTRACT-DAS	3,920,400.00	279,218.50	558,437.00	14.24		3,361,963.00
555100 DATA PROC SOFTW LIC FEE			1,790.00	0.00		1,790.00-
556100 INSURANCE EXPENSE	148,300.00			0.00		148,300.00
556300 SURETY & NOTARY BONDS				0.00	125.00	125.00-
559100 OTHER OPERATING EXP	11,285,414.00			0.00		11,285,414.00
Major Account 520000 Total	22,168,814.00	551,826.98	1,128,827.01	5.09	65,786.64	20,974,200.35
570000 TRAVEL EXPENSES						
571100 LODGING	5,100.00			0.00		5,100.00
571600 MEALS - TAXABLE	400.00	166.17	166.17	41.54	365.00	131.17-
571800 MEALS - TRAVEL STATUS	600.00			0.00		600.00
572100 COMMERCIAL TRANSPORTATIO	1,800.00			0.00		1,800.00
573100 STATE-OWNED TRANSPORT	14,700.00	3,120.30	3,120.30	21.23		11,579.70
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE		65.00	65.00	0.00		65.00-
Major Account 570000 Total	23,100.00	3,351.47	3,351.47	14.51	365.00	19,383.53
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	6,700.00			0.00		6,700.00
Major Account 580000 Total	6,700.00	0.00	0.00	0.00	0.00	6,700.00
BUDGETED EXPENDITURES TOTAL	51,369,799.00	2,355,820.86	4,758,336.57	9.26	886,946.60	45,724,515.83
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	22,367,734.00	985,455.59	1,956,166.21	8.75	284,224.98	20,127,342.81
2 CASH FUNDS	2,733,914.00	53,493.23	106,986.46	3.91		2,626,927.54
4 FEDERAL FUNDS	26,268,151.00	1,316,872.04	2,695,183.90	10.26	602,721.62	22,970,245.48
BUDGETED EXPENDITURES TOTAL	51,369,799.00	2,355,820.86	4,758,336.57	9.26	886,946.60	45,724,515.83

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		990,135.15-	2,878,065.77-	0.00		2,878,065.77
Major Account 460000 Total	0.00	990,135.15-	2,878,065.77-	0.00	0.00	2,878,065.77
470000 REVENUE - SALES AND CHARGES						
471119 MTNCE-TRUST FUNDS		74,814.24-	229,615.09-	0.00		229,615.09
471120 MTNCE-INSURANCE		32.86-	137.47-	0.00		137.47
471127 MEDICARE B		282.89-	735.53-	0.00		735.53
471142 CO PATIENTS-STATE INST		5,751.00-	11,564.00-	0.00		11,564.00
471147 MAINTENANCE OF RESIDEN		8,613.61-	60,974.12	0.00		60,974.12-
Major Account 470000 Total	0.00	89,494.60-	181,077.97-	0.00	0.00	181,077.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,003.57-	64,772.69-	0.00		64,772.69
Major Account 480000 Total	0.00	31,003.57-	64,772.69-	0.00	0.00	64,772.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,289,650.43	0.00		1,289,650.43-
Major Account 490000 Total	0.00	0.00	1,289,650.43	0.00	0.00	1,289,650.43-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,110,633.32-</u>	<u>1,834,266.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,834,266.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		96,443.06-	194,502.62-	0.00		194,502.62
4 FEDERAL FUNDS		1,014,190.26-	1,639,763.38-	0.00		1,639,763.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,110,633.32-</u>	<u>1,834,266.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,834,266.00</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
543500 MGT CONSULTANT SERVICES	95,700.00		98,575.00-	103.00-		194,275.00
Major Account 520000 Total	95,700.00	0.00	98,575.00-	103.00-	0.00	194,275.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	10,737,700.00	47,791.66-	116,147.01-	1.08-		10,853,847.01
592101 NFOCUS ASSIST TO/FOR IN	504,360,274.00	43,846,871.50	90,895,813.33	18.02		413,464,460.67
592200 1099-AID TO/FOR INDIVIDUA	17,755.00			0.00		17,755.00
593100 GRANTS	507,100.00			0.00		507,100.00
593150 1099-HHS GRANTS	19,808,113.00			0.00		19,808,113.00
Major Account 590000 Total	535,430,942.00	43,799,079.84	90,779,666.32	16.95	0.00	444,651,275.68
BUDGETED EXPENDITURES TOTAL	535,526,642.00	43,799,079.84	90,681,091.32	16.93	0.00	444,845,550.68

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	212,662,155.00	18,062,035.81	37,210,960.60	17.50		175,451,194.40
2 CASH FUNDS	23,367,913.00			0.00		23,367,913.00
4 FEDERAL FUNDS	299,496,574.00	25,737,044.03	53,470,130.72	17.85		246,026,443.28
BUDGETED EXPENDITURES TOTAL	535,526,642.00	43,799,079.84	90,681,091.32	16.93	0.00	444,845,550.68

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471109 PRIVATE MTNCE DDD		200.00-	1,400.00-	0.00		1,400.00
Major Account 470000 Total	0.00	200.00-	1,400.00-	0.00	0.00	1,400.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		22.90-	43.15-	0.00		43.15
Major Account 480000 Total	0.00	22.90-	43.15-	0.00	0.00	43.15

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			16,000,000.00-	0.00		16,000,000.00
Major Account 490000 Total	0.00	0.00	16,000,000.00-	0.00	0.00	16,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>222.90-</u>	<u>16,001,443.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,001,443.15</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		222.90-	16,001,443.15-	0.00		16,001,443.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>222.90-</u>	<u>16,001,443.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,001,443.15</u>

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Program 456 WHITEHALL PRTF

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,052,800.00			0.00		3,052,800.00
Personal Services Subtotal	3,052,800.00	0.00	0.00	0.00	0.00	3,052,800.00
515500 HEALTH INSURANCE EXPENSE	882,000.00			0.00		882,000.00
Major Account 510000 Total	3,934,800.00	0.00	0.00	0.00	0.00	3,934,800.00
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	564,900.00			0.00		564,900.00
Major Account 520000 Total	564,900.00	0.00	0.00	0.00	0.00	564,900.00
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSE	2,300.00			0.00		2,300.00
Major Account 570000 Total	2,300.00	0.00	0.00	0.00	0.00	2,300.00
BUDGETED EXPENDITURES TOTAL	4,502,000.00	0.00	0.00	0.00	0.00	4,502,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	4,394,000.00			0.00		4,394,000.00
2 CASH FUNDS	108,000.00			0.00		108,000.00
BUDGETED EXPENDITURES TOTAL	4,502,000.00	0.00	0.00	0.00	0.00	4,502,000.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		100.11-	100.11-	0.00		100.11
Major Account 470000 Total	0.00	100.11-	100.11-	0.00	0.00	100.11
BUDGETED REVENUE TOTAL	0.00	100.11-	100.11-	0.00	0.00	100.11

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		100.11-	100.11-	0.00		100.11
BUDGETED REVENUE TOTAL	0.00	100.11-	100.11-	0.00	0.00	100.11

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Program 457 YRTC-LINCOLN

Percent of Time Elapsed 16.99

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,069,785.00	815,819.41	815,819.41	20.05		3,253,965.59
Personal Services Subtotal	4,069,785.00	815,819.41	815,819.41	20.05	0.00	3,253,965.59
515100 RETIREMENT PLANS EXPENSE	308,610.00			0.00		308,610.00
515200 FICA EXPENSE	308,080.00			0.00		308,080.00
515500 HEALTH INSURANCE EXPENSE	514,660.00	300,986.11	300,986.11	58.48		213,673.89
516500 WORKERS COMP PREMIUMS	33,000.00			0.00		33,000.00
Major Account 510000 Total	5,234,135.00	1,116,805.52	1,116,805.52	21.34	0.00	4,117,329.48
520000 OPERATING EXPENSES						
521400 CIO CHARGES	28,000.00			0.00		28,000.00
521455 CIO HARDWARE LEASE	8,000.00			0.00		8,000.00
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	700.00			0.00		700.00
522200 CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
522300 WARDS OF THE STATE EXP	800.00			0.00		800.00
522600 JOB APPLICANT EXPENSE	1,500.00			0.00		1,500.00
522601 PRE-EMPLOYMENT PHYSICALS	650.00			0.00		650.00
523900 TEAMMATE RECOGNITION	450.00			0.00		450.00
524600 RENT EXPENSE-BUILDINGS	464,640.00			0.00		464,640.00
527990 RADIO EQUIP REPAIR & MAINT	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	10,000.00			0.00		10,000.00
532100 NON-CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
532200 PERSONAL COMPUTING EQUIPMENT	4,000.00			0.00		4,000.00
532290 RADIO EQUIP	6,800.00			0.00		6,800.00
533100 HOUSEHOLD & INSTIT EXP	17,500.00			0.00		17,500.00
533900 FOOD EXPENSE-INSTITUTIONS	61,500.00			0.00		61,500.00
534600 ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
535100 MEDICAL SUPPLIES	3,200.00			0.00		3,200.00
541100 ACCTG & AUDITING SERVICES	21,700.00			0.00		21,700.00
541200 PURCHASING ASSESSMENT	1,630.00			0.00		1,630.00
543100 IT CONSULTING-APPLICATIONS	2,350.00			0.00		2,350.00
544100 PHYSICIAN SERVICES	14,000.00			0.00		14,000.00
544400 HOSPITAL SERVICES	21,000.00			0.00		21,000.00

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 457 YRTC-LINCOLN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544500 PHARMACY SERVICES	65,000.00			0.00		65,000.00
544600 OPTICAL SERVICES	2,500.00			0.00		2,500.00
544800 AMBULANCE SERVICES	2,000.00			0.00		2,000.00
544900 DENTAL SERVICES	7,000.00			0.00		7,000.00
545000 LABORATORY SERVICES	6,500.00			0.00		6,500.00
547100 EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
547300 INTERPRETER SERVICES	300.00			0.00		300.00
547400 JUVENILE SERVICES	1,200.00			0.00		1,200.00
547906 VERIFICATIONS	250.00			0.00		250.00
549200 JANITORIAL/SECURITY SRVS	1,000.00			0.00		1,000.00
552102 MEMBERS WAGES	2,200.00			0.00		2,200.00
554100 DATA SERVICES	1,800.00			0.00		1,800.00
554110 VOICE SERVICES	6,000.00			0.00		6,000.00
554900 OTHER CONTRACTUAL SERVICES	10,000.00			0.00		10,000.00
555510 SAAS SUBSCRIPTION FEES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	1,150.00			0.00		1,150.00
559100 OTHER OPERATING EXP	1,700.00	366,347.46	366,347.46	21549.85		364,647.46-
Major Account 520000 Total	795,520.00	366,347.46	366,347.46	46.05	0.00	429,172.54
570000 TRAVEL EXPENSES						
571100 LODGING	2,000.00			0.00		2,000.00
Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	6,031,655.00	1,483,152.98	1,483,152.98	24.59	0.00	4,548,502.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,801,655.00	1,483,152.98	1,483,152.98	25.56		4,318,502.02
2 CASH FUNDS	150,000.00			0.00		150,000.00
4 FEDERAL FUNDS	80,000.00			0.00		80,000.00
BUDGETED EXPENDITURES TOTAL	6,031,655.00	1,483,152.98	1,483,152.98	24.59	0.00	4,548,502.02

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 CIO CHARGES	900.00			0.00		900.00
Major Account 520000 Total	900.00	0.00	0.00	0.00	0.00	900.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,954,660.00	532,630.72	763,125.38	25.83	12,249.74	2,179,284.88
595100 CONTRACTUAL AID	166,800.00			0.00		166,800.00
599100 OTHER GOVERNMENT AID	13,764,246.83	1,198,853.44	2,288,706.88	16.63		11,475,539.95
Major Account 590000 Total	16,885,706.83	1,731,484.16	3,051,832.26	18.07	12,249.74	13,821,624.83
BUDGETED EXPENDITURES TOTAL	16,886,606.83	1,731,484.16	3,051,832.26	18.07	12,249.74	13,822,524.83
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,083,060.00	564,953.91	1,125,224.30	15.89		5,957,835.70
2 CASH FUNDS	9,339,000.00	1,166,530.25	1,736,618.14	18.60	12,249.74	7,590,132.12
4 FEDERAL FUNDS	464,546.83		189,989.82	40.90		274,557.01
BUDGETED EXPENDITURES TOTAL	16,886,606.83	1,731,484.16	3,051,832.26	18.07	12,249.74	13,822,524.83
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		273.33-	545.29-	0.00		545.29
Major Account 480000 Total	0.00	273.33-	545.29-	0.00	0.00	545.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			9,230,000.00-	0.00		9,230,000.00
Major Account 490000 Total	0.00	0.00	9,230,000.00-	0.00	0.00	9,230,000.00
BUDGETED REVENUE TOTAL	0.00	273.33-	9,230,545.29-	0.00	0.00	9,230,545.29

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		273.33-	9,230,545.29-	0.00		9,230,545.29
BUDGETED REVENUE TOTAL	0.00	273.33-	9,230,545.29-	0.00	0.00	9,230,545.29

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534600 ED & RECREATIONAL SUP EX		150.00	150.00	0.00		150.00-
539100 INDIRECT COST ALLOWANCE	3,500.00			0.00		3,500.00
539500 PURCHASING CARD SUSPENSE	1,000.00			0.00		1,000.00
543500 MGT CONSULTANT SERVICES	9,200.00			0.00		9,200.00
543600 MEDICAL REVIEW CONSULTING	3,700.00	1,667.20	2,709.08	73.22		990.92
547100 EDUCATIONAL SERVICES	2,300.00			0.00		2,300.00
550101 ADMINISTRATIVE SUBGRANT	1,969,400.00			0.00		1,969,400.00
Major Account 520000 Total	1,989,100.00	1,817.20	2,859.08	.14	0.00	1,986,240.92
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	4,810,900.00	1,318,355.93	2,529,405.40	52.58	491,134.56	1,790,360.04
592104 PRESCRIBED DRUGS	166,900.00	4,488.81	11,010.44	6.60		155,889.56
593100 GRANTS	14,845,900.00	40,000.99	587,466.91	3.96		14,258,433.09
594100 SUBRECIPIENT PAYMENT-SEFA	51,763,096.00	7,463,483.03	19,034,160.67	36.77	620,637.26	32,108,298.07
595100 CONTRACTUAL AID	3,544,517.00	128,267.25	634,546.35	17.90		2,909,970.65
599100 OTHER GOVERNMENT AID	46,812,334.93	2,935,837.97	6,044,268.42	12.91		40,768,066.51
Major Account 590000 Total	121,943,647.93	11,890,433.98	28,840,858.19	23.65	1,111,771.82	91,991,017.92
BUDGETED EXPENDITURES TOTAL	123,932,747.93	11,892,251.18	28,843,717.27	23.27	1,111,771.82	93,977,258.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,352,196.00	1,019,265.84	1,858,370.96	25.28	299,787.50	5,194,037.54
2 CASH FUNDS	20,325,817.00	1,595,327.25	7,152,917.59	35.19		13,172,899.41
4 FEDERAL FUNDS	96,254,734.93	9,277,658.09	19,832,428.72	20.60	811,984.32	75,610,321.89
BUDGETED EXPENDITURES TOTAL	123,932,747.93	11,892,251.18	28,843,717.27	23.27	1,111,771.82	93,977,258.84
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		69,102.08-	111,843.64-	0.00		111,843.64

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461500 OP GRANTS - STATE AGENCI			14,639.98-	0.00		14,639.98
Major Account 460000 Total	0.00	69,102.08-	126,483.62-	0.00	0.00	126,483.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,339.91-	12,634.09-	0.00		12,634.09
484100 OPERATING DONATIONS & CO		5.00-	35.00-	0.00		35.00
484500 REIMB NON-GOVT SOURCES		941,254.22-	4,631,647.26-	0.00		4,631,647.26
Major Account 480000 Total	0.00	947,599.13-	4,644,316.35-	0.00	0.00	4,644,316.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			4,330,000.00-	0.00		4,330,000.00
Major Account 490000 Total	0.00	0.00	4,330,000.00-	0.00	0.00	4,330,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,016,701.21-</u>	<u>9,100,799.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,100,799.97</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		947,598.88-	6,198,662.96-	0.00		6,198,662.96
4 FEDERAL FUNDS		69,102.33-	2,902,137.01-	0.00		2,902,137.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,016,701.21-</u>	<u>9,100,799.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,100,799.97</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGE		477.05	1,188.14	0.00	71.11	1,259.25-
Personal Services Subtotal	0.00	477.05	1,188.14	0.00	71.11	1,259.25-
Major Account 510000 Total	0.00	477.05	1,188.14	0.00	71.11	1,259.25-
520000 OPERATING EXPENSES						
522300 WARDS OF THE STATE EXP		2,000.00	4,864.86	0.00		4,864.86-
522800 E-COMMERCE OPER EXP		37.81	67.67	0.00		67.67-
524700 RENT EXP-OTHER REAL PROP				0.00	5,538.60	5,538.60-
533100 HOUSEHOLD & INSTIT EXP				0.00	4,552.81	4,552.81-
533900 FOOD EXPENSE-INSTITUTIONS			1,923.22	0.00	2,871.78	4,795.00-
534600 ED & RECREATIONAL SUP EX		754.33	754.33	0.00		754.33-
534901 SUPPLIES FOR RESALE		4,698.98	5,255.34	0.00	743.67	5,999.01-
Major Account 520000 Total	0.00	7,491.12	12,865.42	0.00	13,706.86	26,572.28-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,968.17	14,053.56	0.00	13,777.97	27,831.53-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,968.17	14,053.56	0.00	13,777.97	27,831.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,968.17	14,053.56	0.00	13,777.97	27,831.53-

UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2.00-	2,144.01-	0.00		2,144.01
472100 SALE OF SUP & MAT		4,380.41-	10,693.29-	0.00		10,693.29
472101 MISCELLANEOUS		483.08-	967.04-	0.00		967.04
474100 GENERAL BUSINESS FEES		2.79-	6.58-	0.00		6.58
Major Account 470000 Total	0.00	4,868.28-	13,810.92-	0.00	0.00	13,810.92
480000 REVENUE - MISCELLANEOUS						

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Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		2,480.28-	4,949.31-	0.00		4,949.31
484100 OPERATING DONATIONS & CO		1,458.00-	1,458.00-	0.00		1,458.00
484500 REIMB NON-GOVT SOURCES			2,085.77-	0.00		2,085.77
Major Account 480000 Total	0.00	3,938.28-	8,493.08-	0.00	0.00	8,493.08
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,806.56-</u>	<u>22,304.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,304.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		8,806.56-	22,304.00-	0.00		22,304.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,806.56-</u>	<u>22,304.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,304.00</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,315,560.00	43,488.41	167,511.61	7.23		2,148,048.39
Major Account 590000 Total	2,315,560.00	43,488.41	167,511.61	7.23	0.00	2,148,048.39
BUDGETED EXPENDITURES TOTAL	<u>2,315,560.00</u>	<u>43,488.41</u>	<u>167,511.61</u>	<u>7.23</u>	<u>0.00</u>	<u>2,148,048.39</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,315,560.00</u>	<u>43,488.41</u>	<u>167,511.61</u>	<u>7.23</u>		<u>2,148,048.39</u>
BUDGETED EXPENDITURES TOTAL	<u>2,315,560.00</u>	<u>43,488.41</u>	<u>167,511.61</u>	<u>7.23</u>	<u>0.00</u>	<u>2,148,048.39</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	18,785,960.00	762,451.19	2,336,110.87	12.44	7,560.68	16,442,288.45
595100 CONTRACTUAL AID	90,300.00		29,499.00	32.67		60,801.00
Major Account 590000 Total	18,876,260.00	762,451.19	2,365,609.87	12.53	7,560.68	16,503,089.45
BUDGETED EXPENDITURES TOTAL	18,876,260.00	762,451.19	2,365,609.87	12.53	7,560.68	16,503,089.45
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	9,407,019.00	280,020.52	761,131.03	8.09	133.68	8,645,754.29
4 FEDERAL FUNDS	9,469,241.00	482,430.67	1,604,478.84	16.94	7,427.00	7,857,335.16
BUDGETED EXPENDITURES TOTAL	18,876,260.00	762,451.19	2,365,609.87	12.53	7,560.68	16,503,089.45

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,200.00	1,267.20	2,124.17	29.50	384.79	4,691.04
511600 PER DIEM PAYMENTS	2,400.00		1,000.00	41.67	1,000.00	400.00
512100 VACATION LEAVE EXPENSE	400.00		415.40	103.85	415.40	430.80-
512200 SICK LEAVE EXPENSE	200.00	47.52	107.97	53.99	6.05	85.98
512300 HOLIDAY LEAVE EXPENSE	500.00		143.53	28.71	89.13	267.34
512500 FUNERAL LEAVE EXPENSE	100.00			0.00		100.00
Personal Services Subtotal	10,800.00	1,314.72	3,791.07	35.10	1,895.37	5,113.56
515100 RETIREMENT PLANS EXPENSE	600.00	98.37	208.89	34.82	67.04	324.07
515200 FICA EXPENSE	800.00	95.73	279.68	34.96	141.64	378.68
515500 HEALTH INSURANCE EXPENSE	1,100.00	232.00	497.68	45.24		602.32
Major Account 510000 Total	13,300.00	1,740.82	4,777.32	35.92	2,104.05	6,418.63
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE	2,700.00	1,270.63	1,270.63	47.06		1,429.37
Major Account 520000 Total	2,700.00	1,270.63	1,270.63	47.06	0.00	1,429.37
570000 TRAVEL EXPENSES						
571100 LODGING	200.00			0.00		200.00
571600 MEALS - TAXABLE	200.00		116.71	58.36		83.29
571800 MEALS - TRAVEL STATUS	100.00		116.25	116.25		16.25-
572100 COMMERCIAL TRANSPORTATIO	1,200.00		1,797.83	149.82		597.83-
Major Account 570000 Total	1,700.00	0.00	2,030.79	119.46	0.00	330.79-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	432,300.00			0.00		432,300.00
Major Account 590000 Total	432,300.00	0.00	0.00	0.00	0.00	432,300.00
BUDGETED EXPENDITURES TOTAL	450,000.00	3,011.45	8,078.74	1.80	2,104.05	439,817.21

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2025
As of 08/31/25

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	450,000.00	3,011.45	8,078.74	1.80	2,104.05	439,817.21
BUDGETED EXPENDITURES TOTAL	450,000.00	3,011.45	8,078.74	1.80	2,104.05	439,817.21
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			450,000.00-	0.00		450,000.00
Major Account 490000 Total	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			450,000.00-	0.00		450,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	450,000.00-	0.00	0.00	450,000.00

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,700.00	2,063.07	4,408.29	23.57	1,276.08	13,015.63
512100 VACATION LEAVE EXPENSE	2,200.00	114.95	523.30	23.79	40.84	1,635.86
512200 SICK LEAVE EXPENSE	1,100.00	133.45	133.45	12.13		966.55
512300 HOLIDAY LEAVE EXPENSE	1,300.00		300.55	23.12	145.86	853.59
Personal Services Subtotal	23,300.00	2,311.47	5,365.59	23.03	1,462.78	16,471.63
515100 RETIREMENT PLANS EXPENSE	1,700.00	173.09	401.72	23.63	109.50	1,188.78
515200 FICA EXPENSE	1,600.00	155.52	360.57	22.54	98.01	1,141.42
515500 HEALTH INSURANCE EXPENSE	5,700.00	1,002.93	2,348.77	41.21		3,351.23
Major Account 510000 Total	32,300.00	3,643.01	8,476.65	26.24	1,670.29	22,153.06
520000 OPERATING EXPENSES						
524700 RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
539100 INDIRECT COST ALLOWANCE	11,500.00	887.03	887.03	7.71		10,612.97
543500 MGT CONSULTANT SERVICES	272,352.00			0.00		272,352.00
547100 EDUCATIONAL SERVICES	66,100.00			0.00		66,100.00
Major Account 520000 Total	351,452.00	887.03	887.03	.25	0.00	350,564.97
570000 TRAVEL EXPENSES						
571600 MEALS - TAXABLE	1,400.00			0.00		1,400.00
Major Account 570000 Total	1,400.00	0.00	0.00	0.00	0.00	1,400.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,895,700.00	279,987.05	279,987.05	14.77		1,615,712.95
595100 CONTRACTUAL AID	1,518,600.00			0.00		1,518,600.00
Major Account 590000 Total	3,414,300.00	279,987.05	279,987.05	8.20	0.00	3,134,312.95
BUDGETED EXPENDITURES TOTAL	3,799,452.00	284,517.09	289,350.73	7.62	1,670.29	3,508,430.98

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	3,799,452.00	284,517.09	289,350.73	7.62	1,670.29	3,508,430.98
BUDGETED EXPENDITURES TOTAL	3,799,452.00	284,517.09	289,350.73	7.62	1,670.29	3,508,430.98
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	571,186.06-	0.00		571,186.06
Major Account 450000 Total	0.00	285,593.03-	571,186.06-	0.00	0.00	571,186.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,567.12-	18,870.43-	0.00		18,870.43
Major Account 480000 Total	0.00	9,567.12-	18,870.43-	0.00	0.00	18,870.43
BUDGETED REVENUE TOTAL	0.00	295,160.15-	590,056.49-	0.00	0.00	590,056.49
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		295,160.15-	590,056.49-	0.00		590,056.49
BUDGETED REVENUE TOTAL	0.00	295,160.15-	590,056.49-	0.00	0.00	590,056.49

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	10,969,100.00			0.00		10,969,100.00
599100 OTHER GOVERNMENT AID	4,030,900.00	1,514,676.42	1,790,136.78	44.41		2,240,763.22
Major Account 590000 Total	15,000,000.00	1,514,676.42	1,790,136.78	11.93	0.00	13,209,863.22
BUDGETED EXPENDITURES TOTAL	15,000,000.00	1,514,676.42	1,790,136.78	11.93	0.00	13,209,863.22
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	15,000,000.00	1,514,676.42	1,790,136.78	11.93		13,209,863.22
BUDGETED EXPENDITURES TOTAL	15,000,000.00	1,514,676.42	1,790,136.78	11.93	0.00	13,209,863.22
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			15,000,000.00-	0.00		15,000,000.00
Major Account 490000 Total	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			15,000,000.00-	0.00		15,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 624 HEALTH INFORMATION EXCHANGE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
543300 IT CONSULTING-OTHER	14,675,374.00		1,198,623.87	8.17		13,476,750.13
547100 EDUCATIONAL SERVICES	56,760.00	19,168.68	19,168.68	33.77		37,591.32
Major Account 520000 Total	14,732,134.00	19,168.68	1,217,792.55	8.27	0.00	13,514,341.45
BUDGETED EXPENDITURES TOTAL	14,732,134.00	19,168.68	1,217,792.55	8.27	0.00	13,514,341.45
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	4,774,860.00	19,168.68	366,055.77	7.67		4,408,804.23
4 FEDERAL FUNDS	9,957,274.00		851,736.78	8.55		9,105,537.22
BUDGETED EXPENDITURES TOTAL	14,732,134.00	19,168.68	1,217,792.55	8.27	0.00	13,514,341.45

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,178,600.00	928,541.87	1,736,508.84	12.25	434,872.74	12,007,218.42
511200 TEMPORARY SALARIES-WAGE		67,839.30	130,615.40	0.00	30,708.90	161,324.30-
511300 OVERTIME PAYMENTS		31,457.88	145,527.80	0.00	65,383.03	210,910.83-
511500 SHIFT DIFFERENTIAL PYMT		56,755.72	110,330.01	0.00	29,950.67	140,280.68-
511800 COMPENSATORY TIME PAID		8,232.90	21,366.84	0.00	7,889.42	29,256.26-
512100 VACATION LEAVE EXPENSE		110,011.89	193,195.13	0.00	41,593.53	234,788.66-
512200 SICK LEAVE EXPENSE		62,198.71	122,548.26	0.00	34,793.42	157,341.68-
512300 HOLIDAY LEAVE EXPENSE			108,845.65	0.00	58,434.40	167,280.05-
512400 MILITARY LEAVE EXPENSE		437.12	874.24	0.00	43.71	917.95-
512500 FUNERAL LEAVE EXPENSE		5,173.77	6,826.46	0.00	165.27	6,991.73-
Personal Services Subtotal	14,178,600.00	1,270,649.16	2,576,638.63	18.17	703,835.09	10,898,126.28
515100 RETIREMENT PLANS EXPENSE		89,767.06	182,625.68	0.00	50,204.90	232,830.58-
515200 FICA EXPENSE		90,188.40	183,099.53	0.00	50,176.32	233,275.85-
515500 HEALTH INSURANCE EXPENSE	4,049,900.00	216,677.31	434,364.00	10.73		3,615,536.00
Major Account 510000 Total	18,228,500.00	1,667,281.93	3,376,727.84	18.52	804,216.31	14,047,555.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		41.72	316.03	0.00		316.03-
521200 COM EXPENSE - VOICE/DATA				0.00	216.82	216.82-
521291 COM EXPENSE - VIDEO		132.40	414.80	0.00		414.80-
521400 CIO CHARGES		645.40	1,119.39	0.00		1,119.39-
521420 CIO - COMPUTING		94.00	94.00	0.00		94.00-
521455 CIO HARDWARE LEASE		1,053.00	1,053.00	0.00		1,053.00-
521500 PUBLICATION & PRINT EXP		4,956.42	5,524.49	0.00		5,524.49-
521900 AWARDS EXPENSE				0.00	443.94	443.94-
522100 DUES & SUBSCRIPTION EXP		1,650.00	1,668.00	0.00		1,668.00-
522200 CONFERENCE REGISTRATION		2,109.00	2,109.00	0.00		2,109.00-
522601 PRE-EMPLOYMENT PHYSICALS		270.90	812.70	0.00		812.70-
523900 TEAMMATE RECOGNITION		25.48	187.35	0.00		187.35-
524700 RENT EXP-OTHER REAL PROP			295.00	0.00		295.00-
524900 RENT EXP-DEPR SURCHARGE		26,044.75	52,089.50	0.00		52,089.50-
527200 REP & MAINT-MOTOR VEHICL			340.50	0.00		340.50-
527300 REP & MAINT-MEDICAL EQUI		101,068.81	101,649.62	0.00		101,649.62-

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527600 REP & MAINT-HOUSE/INST E		527.62	527.62	0.00		527.62-
531100 OFFICE SUPPLIES EXPENSE		2,093.30	5,217.43	0.00	2,308.32	7,525.75-
532100 NON-CAPITALIZED EQUIP PU			7,865.60	0.00		7,865.60-
532270 WIRELESS PHONE EQUIP			24.74	0.00	26.24	50.98-
533100 HOUSEHOLD & INSTIT EXP		12,309.31	37,839.92	0.00	46,195.07	84,034.99-
533102 ATTENDS & DISPOSABLE ITME			244.64	0.00	570.96	815.60-
533900 FOOD EXPENSE-INSTITUTIONS		35,076.85	90,234.01	0.00	4,076.74	94,310.75-
534600 ED & RECREATIONAL SUP EX		652.76	1,710.29	0.00	424.41	2,134.70-
535100 MEDICAL SUPPLIES		24,676.25	126,163.54	0.00	3,093.87	129,257.41-
535101 MEDICAL SUPPLIES-OTHER		2,867.39	9,979.09	0.00	4,708.35	14,687.44-
538100 VEHICLE & EQUIP SUP EXP		701.48	833.95	0.00	51.42	885.37-
543100 IT CONSULTING-APPLICATIONS		22,444.32	22,444.32	0.00		22,444.32-
544100 PHYSICIAN SERVICES		118,402.50	118,771.48	0.00		118,771.48-
544101 PHYSICAL THERAPY CONTRACT		834.00	4,684.00	0.00		4,684.00-
544102 GLASSES DENTURES APP		1,032.00	1,555.00	0.00		1,555.00-
544300 PSYCHOLOGICAL SERVICES		12,193.00	34,533.25	0.00		34,533.25-
544400 HOSPITAL SERVICES		87,471.92	88,302.43	0.00		88,302.43-
544600 OPTICAL SERVICES		2,153.81	2,387.81	0.00		2,387.81-
544700 AUDIOLOGY SERVICES		88.95	88.95	0.00		88.95-
544900 DENTAL SERVICES		437.03	2,948.77	0.00		2,948.77-
545000 LABORATORY SERVICES		2,645.32	3,191.51	0.00		3,191.51-
545200 MEDICAL ASSESSMENT SERV		119,789.84	8,775.00	0.00		8,775.00-
547100 EDUCATIONAL SERVICES		140.00	4,191.41	0.00		4,191.41-
547300 INTERPRETER SERVICES				0.00	540.00	540.00-
547906 VERIFICATIONS		23.00	68.00	0.00		68.00-
548700 REFUSE/RECYCLING		55.44	83.44	0.00		83.44-
554900 OTHER CONTRACTUAL SERVICES		506.00	772.00	0.00		772.00-
554903 RENTAL/MTNCE CONTRACT-DAS		91,616.08	183,232.16	0.00		183,232.16-
559100 OTHER OPERATING EXP	4,365,600.00			0.00		4,365,600.00
Major Account 520000 Total	4,365,600.00	437,250.37	924,343.74	21.17	62,656.14	3,378,600.12
570000 TRAVEL EXPENSES						
571100 LODGING	42,300.00	110.00	660.00	1.56		41,640.00
571800 MEALS - TRAVEL STATUS			142.80	0.00		142.80-
573100 STATE-OWNED TRANSPORT		1,908.58	1,908.58	0.00		1,908.58-
574500 PERSONAL VEHICLE MILEAGE			308.00	0.00		308.00-
575100 MISC TRAVEL EXPENSE			13.50	0.00		13.50-
Major Account 570000 Total						

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	42,300.00	2,018.58	3,032.88	7.17	0.00	39,267.12
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	37,600.00			0.00		37,600.00
Major Account 580000 Total	37,600.00	0.00	0.00	0.00	0.00	37,600.00
BUDGETED EXPENDITURES TOTAL	<u>22,674,000.00</u>	<u>2,106,550.88</u>	<u>4,304,104.46</u>	<u>18.98</u>	<u>866,872.45</u>	<u>17,503,023.09</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>20,993,000.00</u>	<u>1,985,271.11</u>	<u>4,162,370.07</u>	<u>19.83</u>	<u>856,474.26</u>	<u>15,974,155.67</u>
2 CASH FUNDS	<u>573,000.00</u>	<u>121,279.77</u>	<u>141,734.39</u>	<u>24.74</u>	<u>10,398.19</u>	<u>420,867.42</u>
4 FEDERAL FUNDS	<u>1,108,000.00</u>			<u>0.00</u>		<u>1,108,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>22,674,000.00</u>	<u>2,106,550.88</u>	<u>4,304,104.46</u>	<u>18.98</u>	<u>866,872.45</u>	<u>17,503,023.09</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471119 MTNCE-TRUST FUNDS		6,173.92-	11,882.84-	0.00		11,882.84
471142 CO PATIENTS-STATE INSTITUT		7,956.00-	14,437.00-	0.00		14,437.00
471147 MAINTENANCE OF RESIDENTS		37,628.70-	44,874.40-	0.00		44,874.40
472100 SALE OF SUP & MAT			86.32	0.00		86.32-
Major Account 470000 Total	0.00	51,758.62-	71,107.92-	0.00	0.00	71,107.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		719.62-	1,411.68-	0.00		1,411.68
Major Account 480000 Total	0.00	719.62-	1,411.68-	0.00	0.00	1,411.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52,478.24-</u>	<u>72,519.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>72,519.60</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>52,478.24-</u>	<u>72,519.60-</u>	<u>0.00</u>		<u>72,519.60</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52,478.24-</u>	<u>72,519.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>72,519.60</u>

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Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERTY				0.00	40,809.50	40,809.50-
Major Account 520000 Total	0.00	0.00	0.00	0.00	40,809.50	40,809.50-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		621,294.80	1,576,015.18	0.00	6,014,734.00	7,590,749.18-
Major Account 580000 Total	0.00	621,294.80	1,576,015.18	0.00	6,014,734.00	7,590,749.18-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>621,294.80</u>	<u>1,576,015.18</u>	<u>0.00</u>	<u>6,055,543.50</u>	<u>7,631,558.68-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		621,294.80	1,576,015.18	0.00	6,055,543.50	7,631,558.68-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>621,294.80</u>	<u>1,576,015.18</u>	<u>0.00</u>	<u>6,055,543.50</u>	<u>7,631,558.68-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 08/31/25

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT				0.00	119,356.96	119,356.96-
542500 ENG & ARCH SERVICES				0.00	11,799.98	11,799.98-
Major Account 520000 Total	0.00	0.00	0.00	0.00	131,156.94	131,156.94-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>131,156.94</u>	<u>131,156.94-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND				0.00	131,156.94	131,156.94-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>131,156.94</u>	<u>131,156.94-</u>

STATE OF NEBRASKA
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Accounting Division
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As of 08/31/25

Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		777.35	777.35	0.00		777.35-
Major Account 520000 Total	0.00	777.35	777.35	0.00	0.00	777.35-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>777.35</u>	<u>777.35</u>	<u>0.00</u>	<u>0.00</u>	<u>777.35-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>777.35</u>	<u>777.35</u>	<u>0.00</u>		<u>777.35-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>777.35</u>	<u>777.35</u>	<u>0.00</u>	<u>0.00</u>	<u>777.35-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,926.49-	29,926.49-	0.00		29,926.49
481200 GAIN OR LOSS-SALE OF INV		23,548.39-	23,548.39-	0.00		23,548.39
Major Account 480000 Total	0.00	53,474.88-	53,474.88-	0.00	0.00	53,474.88
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53,474.88-</u>	<u>53,474.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,474.88</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>53,474.88-</u>	<u>53,474.88-</u>	<u>0.00</u>		<u>53,474.88</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53,474.88-</u>	<u>53,474.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,474.88</u>

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,870.00	86.08	132.34	3.42		3,737.66
521300 FREIGHT EXPENSE	2,570.00	137.78	333.24	12.97	100.00	2,136.76
521500 PUBLICATION & PRINT EXP	19,230.00	968.05	968.05	5.03		18,261.95
521900 AWARDS EXPENSE	1,360.00			0.00		1,360.00
522100 DUES & SUBSCRIPTION EXP	16,280.00	848.00	850.04	5.22		15,429.96
522101 AIRPORT PARTNER PRG NASAO DUES			6,882.50	0.00		6,882.50-
522200 CONFERENCE REGISTRATION	9,940.00	2,749.00	2,749.00	27.66		7,191.00
523201 NAT GAS EXP-HARVARD	3,425.00	113.84	227.12	6.63		3,197.88
523202 ELECTRICITY EXP-MGRS HOUSE	30,750.00	1,940.73	3,564.38	11.59		27,185.62
523203 WATER EXP	300.00	10.58	21.16	7.05		278.84
523204 SEWER EXP	200.00	10.11	20.22	10.11		179.78
523207 PROPANE - MANAGER HOUSE	2,000.00			0.00		2,000.00
524100 RENT EXPENSE-LAND	15,160.00			0.00		15,160.00
524600 RENT EXPENSE-BUILDINGS	100.00			0.00		100.00
525500 RENT EXP-OTHER PERS PROP	4,210.00			0.00		4,210.00
526100 REP & MAINT-REAL PROPERT	1,740.00		3.00-	.17-		1,743.00
526101 REP/MAINT-REAL PROP-MGR HOUSE	79,000.00	196.95	196.95	.25		78,803.05
526102 R & M OTHER REAL PROP-AG LAND	5,200.00	5,273.00	5,273.00	101.40		73.00-
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00	97.99	97.99	2.45		3,902.01
527500 REP & MAINT-COMM EQUIP	20,000.00			0.00		20,000.00
527600 REP & MAINT-HOUSE/INST E	3,000.00	196.37	250.37	8.35		2,749.63
527800 REP & MAINT-OTHER PROPER	81,000.00			0.00		81,000.00
527900 PERSONAL COMPUT EQUIP R & M	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,640.00	346.26	947.55	16.80		4,692.45
531200 IT SUPPLIES	1,550.00			0.00		1,550.00
532100 NON-CAPITALIZED EQUIP PU	43,700.00	311.13	4,835.59	11.07		38,864.41
532260 VOICE EQUIP	1,600.00			0.00		1,600.00
532270 WIRELESS PHONE EQUIP	200.00			0.00		200.00
532280 VIDEO EQUIP	200.00			0.00		200.00
532290 RADIO EQUIP	3,500.00			0.00		3,500.00
533100 HOUSEHOLD & INSTIT EXP	3,250.00	23.85	672.78	20.70		2,577.22
533900 FOOD EXPENSE-INSTITUTIONS	120.00			0.00		120.00
534500 AGRICULTURAL SUPPLIES EX	2,060.00	86.02	1,357.25	65.89		702.75
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00

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Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534700 ENG TECH & COMM SUP EXP	35,000.00			0.00		35,000.00
534800 CONST & MAINT SUP EXP	17,500.00	748.58	993.36	5.68		16,506.64
534801 CONSTR/MAINT EXP-SCRIBNER	6,000.00			0.00		6,000.00
534802 OTHER SUPPLIES-ROUTER	25,000.00			0.00		25,000.00
534803 OTHER SUPPLIES-TARPOT	200.00			0.00		200.00
534804 GLASS BEADS-MARKING	3,000.00			0.00		3,000.00
538101 GAS & OIL-EQUIPMENT	18,950.00	1,243.00	2,310.92	12.19		16,639.08
538102 OTHER VEH SUPP-EQUIPMENT	16,770.00	621.07	1,256.38	7.49		15,513.62
539500 PURCHASING CARD SUSPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	3,000.00			0.00		3,000.00
542100 SOS TEMP SERV - PERSONNEL	2,000.00			0.00		2,000.00
542500 ENG & ARCH SERVICES	343,000.00			0.00		343,000.00
542577 HARVARD PAVEMENT REHAB	300,000.00	81,330.38	161,074.48	53.69		138,925.52
543500 MGT CONSULTANT SERVICES	2,500.00			0.00		2,500.00
547100 EDUCATIONAL SERVICES	21,400.00			0.00		21,400.00
548700 REFUSE/RECYCLING	3,000.00	132.70	217.90	7.26		2,782.10
549200 JANITORIAL/SECURITY SRVS	1,600.00			0.00		1,600.00
549600 CONSTRUCTION SERVICES	650,000.00			0.00		650,000.00
554100 DATA SERVICES	19,320.00	4,830.00	4,830.00	25.00		14,490.00
554140 RADIO SERVICES	1,000.00			0.00		1,000.00
555510 SAAS SUBSCR FEES- PIREPS	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	22,900.00			0.00		22,900.00
558100 INVENTORIES FOR RESALE	30,100.00	3,535.80	15,832.98	52.60		14,267.02
559100 OTHER OPERATING EXP	1,927,705.00		100.00	.01		1,927,605.00
Major Account 520000 Total	3,820,750.00	105,837.27	215,992.55	5.65	100.00	3,604,657.45
570000 TRAVEL EXPENSES						
571100 LODGING	29,300.00	959.17	2,090.91	7.14		27,209.09
571101 MEALS-SCRIBNER	450.00			0.00		450.00
571102 BOARD & LODGING-SCRIBNER	12,950.00			0.00		12,950.00
571177 STATE-OWNED TRANSP-INSPECTION	1,500.00			0.00		1,500.00
571600 MEALS - TAXABLE	90.00	198.99	198.99	221.10		108.99-
571800 MEALS - TRAVEL STATUS	1,650.00	1,015.00	1,600.20	96.98		49.80
572100 COMMERCIAL TRANSPORTATIO	8,000.00	454.87	454.87	5.69		7,545.13
572102 OUT STATE-AAAE COMM TRANSPORT	3,700.00			0.00		3,700.00
573100 STATE-OWNED TRANSPORT	26,050.00	1,588.75	3,370.27	12.94		22,679.73
573102 OUT STATE-STATE TRANSPOR	500.00			0.00		500.00
573177 STATE-OWNED TRANSP-INSPECTION	500.00			0.00		500.00

STATE OF NEBRASKA
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Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	4,660.00	280.00	280.00	6.01		4,380.00
575100 MISC TRAVEL EXPENSE	1,000.00			0.00		1,000.00
575102 OUT ST-MISC TRVL EXP-AAAE	540.00			0.00		540.00
Major Account 570000 Total	90,890.00	4,496.78	7,995.24	8.80	0.00	82,894.76
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	64,000.00			0.00		64,000.00
583600 COMMUN. & ELECTRONIC EQ	30,000.00			0.00		30,000.00
584200 VEHICLES & VEHICLE EQ	26,750.00			0.00		26,750.00
586900 OTHER FIXED ASSETS	320,000.00			0.00		320,000.00
Major Account 580000 Total	440,750.00	0.00	0.00	0.00	0.00	440,750.00
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	4,392,590.00	110,334.05	223,987.79	5.10	100.00	4,168,502.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,392,590.00	110,334.05	223,987.79	5.10	100.00	4,168,502.21
BUDGETED EXPENDITURES TOTAL	4,392,590.00	110,334.05	223,987.79	5.10	100.00	4,168,502.21
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX		204,928.81-	380,314.06-	0.00		380,314.06
Major Account 450000 Total	0.00	204,928.81-	380,314.06-	0.00	0.00	380,314.06
460000 REVENUE - INTERGOVERNMENTAL						
465104 PROJ REIMB/GREELEY		24,250.00-	155,900.37-	0.00		155,900.37
Major Account 460000 Total	0.00	24,250.00-	155,900.37-	0.00	0.00	155,900.37

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Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		13,001.60-	26,812.06-	0.00		26,812.06
472100 SALE OF SUP & MAT		6,140.94-	9,429.07-	0.00		9,429.07
474100 GENERAL BUSINESS FEES			1,727.02-	0.00		1,727.02
Major Account 470000 Total	0.00	19,142.54-	37,968.15-	0.00	0.00	37,968.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,428.07-	39,879.75-	0.00		39,879.75
482100 LAND USE REVENUE			95,426.47-	0.00		95,426.47
483200 BUILDING & SPACE RENTAL		6,142.64-	13,585.28-	0.00		13,585.28
484500 REIMB NON-GOVT SOURCES			10,800.00-	0.00		10,800.00
Major Account 480000 Total	0.00	28,570.71-	159,691.50-	0.00	0.00	159,691.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		14,748.21-	29,013.39-	0.00		29,013.39
493200 OPERATING TRANSFERS OUT			60,000.00	0.00		60,000.00-
Major Account 490000 Total	0.00	14,748.21-	30,986.61	0.00	0.00	30,986.61-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>291,640.27-</u>	<u>702,887.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>702,887.47</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>291,640.27-</u>	<u>702,887.47-</u>	<u>0.00</u>		<u>702,887.47</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>291,640.27-</u>	<u>702,887.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>702,887.47</u>

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Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591101 HANGAR LOAN-DAVID CITY	1,176,000.00	117,233.00	253,172.00	21.53		922,828.00
591102 FUEL LOAN ADV-CREIGHTON	262,500.00	152,500.00	152,500.00	58.10		110,000.00
593103 STATE GRANT-DAVID CITY 06	1,709,500.00	46,546.00	74,749.00	4.37		1,634,751.00
593105 NON-PRIMARY ENT-TRANSFER EXP	300.00		100.00	33.33		200.00
594101 ARPA GRANT-DAVID CTY 16	56,000,000.00	3,490,919.00	7,289,819.00	13.02		48,710,181.00
594102 AIP-STATE SHARE-CREIGHTON		64,210.00	272,911.00	0.00		272,911.00-
594103 SA63K07	200,000.00			0.00		200,000.00
Major Account 590000 Total	59,348,300.00	3,871,408.00	8,043,251.00	13.55	0.00	51,305,049.00
BUDGETED EXPENDITURES TOTAL	59,348,300.00	3,871,408.00	8,043,251.00	13.55	0.00	51,305,049.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	59,348,300.00	3,871,408.00	8,043,251.00	13.55		51,305,049.00
BUDGETED EXPENDITURES TOTAL	59,348,300.00	3,871,408.00	8,043,251.00	13.55	0.00	51,305,049.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		121,379.00-	121,379.00-	0.00		121,379.00
461300 PASS-THROUGH FEDERAL GRA		1,140,443.00-	2,302,166.00-	0.00		2,302,166.00
465101 HANGAR REIMB		13,033.00-	87,941.00-	0.00		87,941.00
465102 FUEL LOAN REPAYMENT		240.00-	480.00-	0.00		480.00
Major Account 460000 Total	0.00	1,275,095.00-	2,511,966.00-	0.00	0.00	2,511,966.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,471.56-	22,896.72-	0.00		22,896.72
Major Account 480000 Total	0.00	11,471.56-	22,896.72-	0.00	0.00	22,896.72
BUDGETED REVENUE TOTAL	0.00	1,286,566.56-	2,534,862.72-	0.00	0.00	2,534,862.72

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Agency 027 DEPT OF TRANSPORTATION
 Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,286,566.56-	2,534,862.72-	0.00		2,534,862.72
BUDGETED REVENUE TOTAL	0.00	1,286,566.56-	2,534,862.72-	0.00	0.00	2,534,862.72

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Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591102 TRANSIT STATE CASH FUND PROG 3	5,777,705.00	477,227.01	1,489,416.56	25.78	3,040,780.59	1,247,507.85
591105 INTERCITY BUS STATE CASH FUNDS	535,000.00	25,475.79	25,475.79	4.76	242,457.46	267,066.75
Major Account 590000 Total	6,312,705.00	502,702.80	1,514,892.35	24.00	3,283,238.05	1,514,574.60
BUDGETED EXPENDITURES TOTAL	6,312,705.00	502,702.80	1,514,892.35	24.00	3,283,238.05	1,514,574.60
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	6,312,705.00	502,702.80	1,514,892.35	24.00	3,283,238.05	1,514,574.60
BUDGETED EXPENDITURES TOTAL	6,312,705.00	502,702.80	1,514,892.35	24.00	3,283,238.05	1,514,574.60

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,350,887.00	1,080,544.48	2,044,078.71	13.32	485,630.09	12,821,178.20
511200 TEMPORARY SALARIES-WAGE	142,517.00	8,495.15	19,376.51	13.60	6,600.40	116,540.09
511300 OVERTIME PAYMENTS	74,152.00	7,309.22	13,202.31	17.80	3,083.71	57,865.98
511500 SHIFT DIFFERENTIAL PYMT		39.20	57.85	0.00	6.86	64.71-
511600 PER DIEM PAYMENTS	1,000.00		640.00	64.00	440.00	80.00-
511800 COMPENSATORY TIME PAID	16,280.00	703.69	2,682.23	16.48	1,245.66	12,352.11
512100 VACATION LEAVE EXPENSE		117,543.90	216,700.70	0.00	52,963.95	269,664.65-
512200 SICK LEAVE EXPENSE		56,095.99	102,157.78	0.00	26,118.60	128,276.38-
512300 HOLIDAY LEAVE EXPENSE			116,239.75	0.00	63,233.40	179,473.15-
512400 MILITARY LEAVE EXPENSE		3,448.47	5,140.47	0.00	169.20	5,309.67-
512500 FUNERAL LEAVE EXPENSE		2,176.00	8,051.48	0.00	4,082.05	12,133.53-
Personal Services Subtotal	15,584,836.00	1,276,356.10	2,528,327.79	16.22	643,573.92	12,412,934.29
515100 RETIREMENT PLANS EXPENSE	1,107,477.00	94,926.17	187,825.93	16.96	47,663.57	871,987.50
515200 FICA EXPENSE	1,154,208.00	91,379.93	180,776.44	15.66	45,831.84	927,599.72
515500 HEALTH INSURANCE EXPENSE	2,385,743.00	233,781.58	473,945.79	19.87		1,911,797.21
516300 EMPLOYEE ASSISTANCE PRO			26,011.44	0.00		26,011.44-
Major Account 510000 Total	20,232,264.00	1,696,443.78	3,396,887.39	16.79	737,069.33	16,098,307.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	89,595.00	9,255.39	17,392.95	19.41		72,202.05
521400 CIO CHARGES	1,083,872.00			0.00		1,083,872.00
521406 OCIO SERVICES			1,344.25	0.00		1,344.25-
521500 PUBLICATION & PRINT EXP	310,770.00	46,104.77	55,289.82	17.79		255,480.18
521900 AWARDS EXPENSE	154,401.00	1,645.19	7,334.42	4.75		147,066.58
522100 DUES & SUBSCRIPTION EXP	108,594.00	4,587.58	9,766.86	8.99		98,827.14
522200 CONFERENCE REGISTRATION	50,559.00	1,285.17	2,335.17	4.62		48,223.83
523900 TEAMMATE RECOGNITION	34,508.00	1,250.02	2,285.32	6.62		32,222.68
524600 RENT EXPENSE-BUILDINGS	20,810.00	4,379.96	10,720.98	51.52		10,089.02
524900 RENT EXP-DEPR SURCHARGE		861.53	1,723.06	0.00		1,723.06-
525500 RENT EXP-OTHER PERS PROP			360.00	0.00		360.00-
527100 REP & MAINT-OFFICE EQUIP	5,350.00	1,963.04	3,926.08	73.38	12,728.19	11,304.27-
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	292,225.00	35,207.44	59,810.40	20.47	1,146.16	231,268.44

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531200 IT SUPPLIES	417,522.00	728.09	1,240.73	.30	98.28	416,182.99
532100 NON-CAPITALIZED EQUIP PU		12,206.77	14,270.37	0.00	192,256.04	206,526.41-
532109 SMALL EQUIPMENT AND TOOLS	3,200.00		52.92	1.65		3,147.08
533100 HOUSEHOLD & INSTIT EXP	23,538.00	3,687.27	7,945.10	33.75	128.70	15,464.20
534600 ED & RECREATIONAL SUP EX	21,030.00	680.27	1,360.54	6.47		19,669.46
534700 ENG TECH & COMM SUP EXP	35,500.00	63.01	465.53	1.31		35,034.47
534800 CONST & MAINT SUP EXP	3,000.00			0.00		3,000.00
535100 MEDICAL SUPPLIES	1,738.00	5,422.86	6,134.11	352.94	41,364.35	45,760.46-
541100 ACCTG & AUDITING SERVICES	691,245.00			0.00		691,245.00
541500 LEGAL SERVICES EXPENSE		6,018.00	16,107.00	0.00		16,107.00-
541700 LEGAL RELATED EXPENSE	84,500.00		18,115.78	21.44		66,384.22
542100 SOS TEMP SERV - PERSONNEL	116,000.00	15,929.99	18,366.75	15.83		97,633.25
542500 ENG & ARCH SERVICES		237,069.81	330,162.16	0.00		330,162.16-
544200 NURSING SERVICES	45,000.00			0.00		45,000.00
544700 AUDIOLOGY SERVICES	41.00			0.00		41.00
548700 REFUSE/RECYCLING	25.00			0.00		25.00
548800 FIRE EXTINGUISHERS	6,645.00	784.13	784.13	11.80		5,860.87
549500 HAZARDOUS WASTE DISPOSAL	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	202,652.00	10,280.55	19,637.25	9.69		183,014.75
556300 SURETY & NOTARY BONDS	1,759.00	107.00	107.00	6.08		1,652.00
559100 OTHER OPERATING EXP	6,500.00	34.51	76.18	1.17		6,423.82
559154 NDOT EQUIPMENT USAGE	173,573.00	24,312.34	46,677.91	26.89		126,895.09
Major Account 520000 Total	3,985,252.00	423,864.69	653,792.77	16.41	247,721.72	3,083,737.51
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	142,573.00	4,485.37	7,892.17	5.54		134,680.83
571102 OUT-OF-STATE TRAVEL BOARD LODG	30,655.00			0.00		30,655.00
571600 MEALS - TAXABLE	9,805.00		413.84	4.22		9,391.16
571601 IN-STATE TRAVEL MEALS-1 DAY	800.00		52.00	6.50		748.00
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	750.00			0.00		750.00
571800 MEALS - TRAVEL STATUS	5,340.00	96.60	96.60	1.81		5,243.40
571801 IN-STATE TRAVEL MEALS IN OVERN	52,283.00	1,471.40	3,214.10	6.15		49,068.90
572102 OUT-OF-STATE TRAVEL COMMERCIAL	25,163.00	55.79	1,098.41	4.37		24,064.59
573100 STATE-OWNED TRANSPORT	23,200.00			0.00		23,200.00
574501 IN STATE TRAVEL PERSONAL VEHIC	45,887.00		4,963.21	10.82		40,923.79
574502 OUT-OF-STATE TRAVEL PERSONAL V	1,140.00	51.80	103.60	9.09		1,036.40
575101 IN-STATE MISCELLANEOUS TRAVEL	2,265.00		109.50	4.83		2,155.50
575102 OUT-OF-STATE MISCELLANEOUS TRA	3,399.00	12.00	48.00	1.41		3,351.00

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Major Account 570000 Total	343,260.00	6,172.96	17,991.43	5.24	0.00	325,268.57
BUDGETED EXPENDITURES TOTAL	<u>24,560,776.00</u>	<u>2,126,481.43</u>	<u>4,068,671.59</u>	<u>16.57</u>	<u>984,791.05</u>	<u>19,507,313.36</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>24,560,776.00</u>	<u>2,126,481.43</u>	<u>4,068,671.59</u>	<u>16.57</u>	<u>984,791.05</u>	<u>19,507,313.36</u>
BUDGETED EXPENDITURES TOTAL	<u>24,560,776.00</u>	<u>2,126,481.43</u>	<u>4,068,671.59</u>	<u>16.57</u>	<u>984,791.05</u>	<u>19,507,313.36</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	59,412,671.00	3,798,098.38	7,068,714.28	11.90	1,762,413.96	50,581,542.76
511200 TEMPORARY SALARIES-WAGE	994,375.00	144,655.98	281,902.28	28.35	75,019.46	637,453.26
511300 OVERTIME PAYMENTS	2,908,859.00	375,429.86	757,849.41	26.05	242,542.83	1,908,466.76
511400 ON CALL PAY	35,358.00			0.00		35,358.00
511500 SHIFT DIFFERENTIAL PYMT	953,191.00	9,106.85	13,111.75	1.38	1,283.31	938,795.94
511800 COMPENSATORY TIME PAID	564,419.00	40,907.89	86,574.02	15.34	20,542.58	457,302.40
511900 SUPPLEMENTAL		6,694.10	12,258.00	0.00		12,258.00-
512100 VACATION LEAVE EXPENSE		338,848.71	685,011.60	0.00	190,478.06	875,489.66-
512200 SICK LEAVE EXPENSE		209,234.07	407,852.00	0.00	106,726.64	514,578.64-
512300 HOLIDAY LEAVE EXPENSE			426,556.28	0.00	229,599.54	656,155.82-
512400 MILITARY LEAVE EXPENSE		2,112.79	2,926.79	0.00	814.00	3,740.79-
512500 FUNERAL LEAVE EXPENSE		15,097.74	21,494.80	0.00	3,231.56	24,726.36-
512600 CIVIL LEAVE EXPENSE		546.85	546.85	0.00		546.85-
512700 INJURY LEAVE EXPENSE		550.20	357.58	0.00	105.94-	251.64-
Personal Services Subtotal	64,868,873.00	4,941,283.42	9,765,155.64	15.05	2,632,546.00	52,471,171.36
515100 RETIREMENT PLANS EXPENSE	4,433,515.00	357,884.51	707,679.78	15.96	191,021.54	3,534,813.68
515200 FICA EXPENSE	4,181,889.00	351,443.21	694,115.63	16.60	187,418.77	3,300,354.60
515500 HEALTH INSURANCE EXPENSE	10,174,107.00	970,066.12	1,935,237.18	19.02		8,238,869.82
516200 TUITION ASSISTANCE			1,133.30	0.00		1,133.30-
Major Account 510000 Total	83,658,384.00	6,620,677.26	13,103,321.53	15.66	3,010,986.31	67,544,076.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521300 FREIGHT EXPENSE	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXP	17,630.00	392.29	1,925.38	10.92		15,704.62
522100 DUES & SUBSCRIPTION EXP	246,634.00	7,780.22	16,651.92	6.75	95,000.00	134,982.08
522200 CONFERENCE REGISTRATION	15,607.00	69,414.27	93,889.55	601.59		78,282.55-
523201 NATURAL GAS UTILITY	35,000.00			0.00		35,000.00
523202 ELECTRICITY UTILITY	8,560.00	774.27	1,468.77	17.16		7,091.23
523600 INTEREST EXPENSE	25,000.00			0.00		25,000.00
524100 RENT EXPENSE-LAND	6,500.00		417.05	6.42		6,082.95
524600 RENT EXPENSE-BUILDINGS	1,500.00			0.00		1,500.00
525500 RENT EXP-OTHER PERS PROP	5,000.00			0.00		5,000.00

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527800 REP & MAINT-OTHER PROPER	80,560.00	265.01	8,113.42	10.07	467.00	71,979.58
531100 OFFICE SUPPLIES EXPENSE	6,436.00	319.31	427.27	6.64		6,008.73
532100 NON-CAPITALIZED EQUIP PU		49.97	49.97	0.00		49.97-
532109 NON-DEPR ROAD EQUIP<1500	8,600.00	304.35	844.68	9.82		7,755.32
533100 HOUSEHOLD & INSTIT EXP	35,658.00	5,425.54	15,232.30	42.72	19.67	20,406.03
534600 ED & RECREATIONAL SUP EX	3,200.00	124.20	795.90	24.87	300.00	2,104.10
534700 ENG TECH & COMM SUP EXP	431,709.00	17,828.39	26,947.27	6.24	30,492.00	374,269.73
534701 ITS ELEMENT REPAIR AND MAINT		696.63	696.63	0.00		696.63-
534800 CONST & MAINT SUP EXP	455,260.00	7,862.34	20,559.83	4.52	12,291.00	422,409.17
535100 MEDICAL SUPPLIES	603.00			0.00		603.00
537100 LABORATORY SUP EXP	75,000.00	4,486.45	10,055.95	13.41	2,868.64	62,075.41
538101 FUEL		128.23	128.23	0.00		128.23-
538105 ALL OTHER REP PARTS FLUIDS AND	700.00			0.00		700.00
539200 DEBT SERVICE EXP-BOND PRI		135,312.50	270,625.00	0.00		270,625.00-
539216 DEBT SERVICE EXP-BOND INTEREST		370,155.53	740,311.06	0.00		740,311.06-
541700 LEGAL RELATED EXPENSE	51,500.00	951.00	1,524.00	2.96		49,976.00
542500 ENG & ARCH SERVICES	45,757,868.00	2,376,382.09	9,915,817.67	21.67		35,842,050.33
543100 IT CONSULTING-APPLICATIONS	1,075,498.00	123,152.72	247,934.55	23.05	34,485.97	793,077.48
544500 PHARMACY SERVICES	16,000.00			0.00		16,000.00
545000 LABORATORY SERVICES			6,692.00	0.00		6,692.00-
547100 EDUCATIONAL SERVICES		31,371.19	92,124.59	0.00		92,124.59-
547500 MAILING SERVICES	52.00			0.00		52.00
549100 LAUNDRY SERVICES	8,000.00	505.58	1,225.60	15.32		6,774.40
549200 JANITORIAL/SECURITY SRVS		38.47	76.94	0.00		76.94-
549500 HAZARDOUS WASTE DISPOSAL	2,000.00			0.00		2,000.00
554900 OTHER CONTRACTUAL SERVICES	7,196,709.00	886,514.39	1,049,980.04	14.59		6,146,728.96
555340 COMMERCIAL OFF-THE-SHELF MAINT	1,193,500.00			0.00		1,193,500.00
555420 CUSTOMIZED DEVELOPMENT	1,788,866.00			0.00		1,788,866.00
555430 CUSTOMIZED INSTALLATION	75,958.00			0.00		75,958.00
555440 CUSTOMIZED MAINTENANCE				0.00	405,850.00	405,850.00-
555510 SOFTWARE AS A SERVICE SUBSCRIP			8,357.34	0.00	8,357.34	16,714.68-
559100 OTHER OPERATING EXP	187,967.00	68,431.69	134,789.71	71.71		53,177.29
559109 FEDERAL FUNDS PURCHASE PROGRAM	34,202,751.00			0.00		34,202,751.00
559154 NDOT EQUIPMENT USAGE		363,566.95	691,599.00	0.00		691,599.00-
Major Account 520000 Total	93,017,026.00	4,472,233.58	13,359,261.62	14.36	590,131.62	79,067,632.76
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	224,580.00	16,161.38	36,528.21	16.27		188,051.79

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571102 OUT-OF-STATE TRAVEL BOARD LODG	29,290.00			0.00		29,290.00
571601 IN-STATE TRAVEL MEALS-1 DAY	2,550.00	90.85	163.33	6.41		2,386.67
571800 MEALS - TRAVEL STATUS	5,770.00	39.20	39.20	.68		5,730.80
571801 IN-STATE TRAVEL MEALS IN OVERN	92,645.00	11,679.09	20,130.55	21.73		72,514.45
572102 OUT-OF-STATE TRAVEL COM	19,512.00			0.00		19,512.00
574501 IN STATE TRAVEL PERSONAL VEHIC	12,345.00			0.00		12,345.00
574502 OUT-OF-STATE TRAVEL PERSONAL V	2,993.00			0.00		2,993.00
574600 CONTRACTUAL SERV - TRAVEL EXP			684.60	0.00		684.60-
575100 MISC TRAVEL EXPENSE	1,456.00			0.00		1,456.00
575102 OUT-OF-STATE MISCELLANEOUS TRA	4,114.00	25.00	25.00	.61		4,089.00
Major Account 570000 Total	395,255.00	27,995.52	57,570.89	14.57	0.00	337,684.11
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT		13,998.00	13,998.00	0.00		13,998.00-
582404 LAB TESTING EQUIPMENT	250,000.00			0.00	3,962.74	246,037.26
582405 TECHNICAL EQUIP	32,000.00			0.00		32,000.00
582406 ENGINEERING EQUIPMENT	735,800.00	9,276.00	16,546.82	2.25		719,253.18
583470 PERSONAL COMPUTING EQUIPMENT			38,628.88	0.00	38,628.88	77,257.76-
587511 LAND PURCHASES	15,000,000.00	1,104,480.00	2,531,534.00	16.88		12,468,466.00
587513 MISC COSTS OF ROW ACQUISITIONS		19,767.50	127,694.00	0.00		127,694.00-
587515 RELOCATION ASSISTANCE	1,500,000.00	59,100.00	338,124.10	22.54		1,161,875.90
587521 HIGHWAY AND BRIDGES CON	857,177,075.76	88,078,289.84	203,938,834.45	23.79		653,238,241.31
587541 APPURTENANCES TO HWYS				0.00	71,885.00	71,885.00-
Major Account 580000 Total	874,694,875.76	89,284,911.34	207,005,360.25	23.67	114,476.62	667,575,038.89
590000 GOVERNMENT AID						
591106 FEDERAL TRANSIT OPERATIONS AND		2,244,550.34	4,592,437.58	0.00	2,454,322.00	7,046,759.58-
591108 CARES ACT TRANSIT RURAL 5311		308,455.25	601,792.96	0.00		601,792.96-
594100 SUBRECIPIENT PAYMENT-SEFA		33,627.69	35,768.57	0.00		35,768.57-
595100 CONTRACTUAL AID		6,669,394.23	16,623,502.41	0.00		16,623,502.41-
595101 STATE GOVERNMENT AID		414,018.96	1,457,441.14	0.00		1,457,441.14-
599104 HSO RECIPIENT GOVERNMENT AID		5,337.05	26,451.97	0.00	25,875.00-	576.97-
599105 HSO SUBRECIPIENT GOVERNMENT AI		406,460.11	1,434,135.16	0.00	25,875.00	1,460,010.16-
599200 1099-AID-SERVICES			3,172.50	0.00		3,172.50-
Major Account 590000 Total	0.00	10,081,843.63	24,774,702.29	0.00	2,454,322.00	27,229,024.29-
BUDGETED EXPENDITURES TOTAL	1,051,765,540.76	110,487,661.33	258,300,216.58	24.56	6,169,916.55	787,295,407.63

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SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,051,765,540.76	107,675,091.87	251,395,983.03	23.90	6,169,916.55	794,199,641.18
4 FEDERAL FUNDS		2,812,569.46	6,904,233.55	0.00		6,904,233.55-
BUDGETED EXPENDITURES TOTAL	1,051,765,540.76	110,487,661.33	258,300,216.58	24.56	6,169,916.55	787,295,407.63

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461101 FEDERAL REIMBURSEMENTS		35,647,633.28-	105,315,985.65-	0.00		105,315,985.65
461103 FEDERAL TRANSIT REIMBURSEMENT		1,195,094.00-	3,603,687.00-	0.00		3,603,687.00
461106 NOHS - FED GRANT REVENUE		1,065,436.24-	1,529,977.98-	0.00		1,529,977.98
461107 CARES ACT FED TRAN REIMBURSE		461,729.00-	1,160,963.00-	0.00		1,160,963.00
461601 REIMB.FROM LOCAL GOVERNMENT		2,703,840.59-	3,478,437.10-	0.00		3,478,437.10
461602 MAINT MUNI CONNECT LINKS			1,689.10-	0.00		1,689.10
461700 OP GRANTS - OTHER		450.22-	599,213.38-	0.00		599,213.38
Major Account 460000 Total	0.00	41,074,183.33-	115,689,953.21-	0.00	0.00	115,689,953.21

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		3,896.97-	41,219.20-	0.00		41,219.20
471101 STATE SALES TAX COLL FEE			1.58-	0.00		1.58
472100 SALE OF SUP & MAT		10,362.57-	13,400.54-	0.00		13,400.54
473201 RECREATION ROAD REG FEES		351,131.76-	696,215.67-	0.00		696,215.67
473900 OTHER VEHICLE FEES		1,586.50-	1,643.50-	0.00		1,643.50
474104 HOSPITAL INSPECTION FEE		15.00-	15.00-	0.00		15.00
474105 MOBILE HOME INSPECTION F		14,360.00-	17,280.00-	0.00		17,280.00
475100 REGISTRATION / LICENSE F		3,185.02-	5,690.02-	0.00		5,690.02
475200 EXAMINATION FEES			200.00-	0.00		200.00
476100 OTHER LIC PERM & FEES		4,400.00-	4,400.00-	0.00		4,400.00
476101 EXCESS LIMITS PERMITS		263,985.00-	525,620.01-	0.00		525,620.01
Major Account 470000 Total	0.00	652,922.82-	1,305,685.52-	0.00	0.00	1,305,685.52

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		985,676.15-	2,009,511.96-	0.00		2,009,511.96
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STATE OF NEBRASKA
Department of Administrative Services
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As of 08/31/25

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
482100 LAND USE REVENUE		7,650.00-	7,650.00-	0.00		7,650.00
482300 RIGHT OF WAY REVENUE		21,185.52-	28,355.77-	0.00		28,355.77
484500 REIMB NON-GOVT SOURCES		2,976.97-	4,166.35-	0.00		4,166.35
484549 CONFERENCE REIM-OUTSIDE		2,650.00-	11,100.00-	0.00		11,100.00
484800 ROYALTY REVENUE		342.69-	642.89-	0.00		642.89
484902 LOGO SIGNS			6,896.06-	0.00		6,896.06
484903 TOURIST DIRECTIONAL SIGNS			285.60-	0.00		285.60
484904 ROADSIDE MEMORIALS		50.00-	150.00-	0.00		150.00
485100 FINES FORFEITS & PENALTY		59,705.25-	106,092.37-	0.00		106,092.37
485104 PROPERTY DAMAGES		148,306.72-	265,962.83-	0.00		265,962.83
Major Account 480000 Total	0.00	1,228,543.30-	2,440,813.83-	0.00	0.00	2,440,813.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		9,988.39-	44,505.94-	0.00		44,505.94
491304 SURPLUS PROP VEHICLHE/HEAVY E		115,002.67-	115,002.67-	0.00		115,002.67
491305 SALE OF LAND EASEMENT		2,150.00-	952,550.00-	0.00		952,550.00
493100 OPERATING TRANSFERS IN		99,697,140.94-	197,129,605.13-	0.00		197,129,605.13
493200 OPERATING TRANSFERS OUT		44,647,384.28	97,113,647.15	0.00		97,113,647.15-
Major Account 490000 Total	0.00	55,176,897.72-	101,128,016.59-	0.00	0.00	101,128,016.59
BUDGETED REVENUE TOTAL	0.00	98,132,547.17-	220,564,469.15-	0.00	0.00	220,564,469.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		98,132,547.17-	220,564,469.15-	0.00		220,564,469.15
BUDGETED REVENUE TOTAL	0.00	98,132,547.17-	220,564,469.15-	0.00	0.00	220,564,469.15

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,419,626.00	532,934.96	1,001,619.19	15.60	255,170.60	5,162,836.21
511200 TEMPORARY SALARIES-WAGE	202,566.00	26,081.15	41,280.01	20.38	8,732.52	152,553.47
511300 OVERTIME PAYMENTS	22,548.00	5,495.64	8,930.25	39.61	1,036.67	12,581.08
511400 ON CALL PAY		5,392.19	10,883.68	0.00	3,080.48	13,964.16-
511500 SHIFT DIFFERENTIAL PYMT		76.65	123.60	0.00	7.13	130.73-
511800 COMPENSATORY TIME PAID	27,033.00	1,330.54	2,291.35	8.48	757.54	23,984.11
512100 VACATION LEAVE EXPENSE		54,661.28	114,801.68	0.00	32,248.64	147,050.32-
512200 SICK LEAVE EXPENSE		33,234.80	58,542.69	0.00	12,649.91	71,192.60-
512300 HOLIDAY LEAVE EXPENSE			62,123.64	0.00	33,469.52	95,593.16-
512400 MILITARY LEAVE EXPENSE			437.94	0.00	437.94	875.88-
512500 FUNERAL LEAVE EXPENSE		2,230.06	2,230.06	0.00		2,230.06-
Personal Services Subtotal	6,671,773.00	661,437.27	1,303,264.09	19.53	347,590.95	5,020,917.96
515100 RETIREMENT PLANS EXPENSE	525,975.00	47,574.41	94,496.34	17.97	25,373.80	406,104.86
515200 FICA EXPENSE	503,331.00	47,009.77	92,496.83	18.38	24,622.31	386,211.86
515500 HEALTH INSURANCE EXPENSE	1,286,832.00	126,599.72	254,570.94	19.78		1,032,261.06
516200 TUITION ASSISTANCE	118,800.00	13,069.00	20,203.00	17.01		98,597.00
516300 EMPLOYEE ASSISTANCE PRO	26,155.00			0.00		26,155.00
516400 UNEMPLOYM COMP INS EXP	100,000.00		20,033.72	20.03		79,966.28
516500 WORKERS COMP PREMIUMS	2,581,174.00			0.00		2,581,174.00
Major Account 510000 Total	11,814,040.00	895,690.17	1,785,064.92	15.11	397,587.06	9,631,388.02
520000 OPERATING EXPENSES						
521400 CIO CHARGES	8,338,390.00	272,597.85	1,194,040.93	14.32		7,144,349.07
521500 PUBLICATION & PRINT EXP	35,850.00	1,663.17	1,963.17	5.48		33,886.83
522100 DUES & SUBSCRIPTION EXP	315,865.00	840.00	10,225.74	3.24		305,639.26
522200 CONFERENCE REGISTRATION	78,228.00	2,291.90	11,952.65	15.28		66,275.35
522500 EMPLOYEE MOVING EXPENSE	85,000.00	24,967.59	25,608.93	30.13		59,391.07
522700 DEFICIENCY CLAIMS	25,000.00		613.11	2.45		24,386.89
523201 NATURAL GAS UTILITY	753,310.00	10,382.07	31,873.28	4.23		721,436.72
523202 ELECTRICITY UTILITY	1,079,675.00	98,926.38	206,638.48	19.14		873,036.52
523203 WATER	234,710.00	12,368.36	48,936.90	20.85		185,773.10
523204 SEWER COSTS	158,810.00	7,782.93	33,552.07	21.13		125,257.93
523207 PROPANE OTHER FUEL FOR DEPT FA	202,565.00		22.00	.01		202,543.00

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Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	24,083.00	4,140.00	5,115.00	21.24		18,968.00
525100 RENT EXP-OFFICE EQUIP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	56,645.00	271.80	557.95	.98		56,087.05
526101 REPAIR BLDGS YARDS OTHER STRUC	1,061,415.00	143,567.56	560,088.30	52.77	479.29	500,847.41
526102 REPAIR HWYS AND BRIDGES			6,682.51	0.00		6,682.51-
527100 REP & MAINT-OFFICE EQUIP		62.00	1,369.00	0.00		1,369.00-
527200 REP & MAINT-MOTOR VEHICL		337.44	337.44	0.00		337.44-
527800 REP & MAINT-OTHER PROPER	76,250.00	1,281.00	1,281.00	1.68		74,969.00
527900 PERSONAL COMPUT EQUIP R & M	5,000.00			0.00	7,762.50	2,762.50-
531100 OFFICE SUPPLIES EXPENSE	20,500.00	545.60-	335.85	1.64		20,164.15
532200 PERSONAL COMPUTING EQUIPMENT	75,000.00	5,304.94-	2,339.88	3.12		72,660.12
533100 HOUSEHOLD & INSTIT EXP	141,041.00	6,089.87-	1,675.21	1.19	91.11	139,274.68
534500 AGRICULTURAL SUPPLIES EX	20,620.00	1,291.02	2,537.86	12.31		18,082.14
534600 ED & RECREATIONAL SUP EX	22,511.00	163.40	163.40	.73		22,347.60
534700 ENG TECH & COMM SUP EXP	10,400.00	2,540.84-	2,671.10	25.68	9,812.55	2,083.65-
534701 ITS ELEMENT SUPPLIES		45,265.12-	45,265.12-	0.00		45,265.12
534800 CONST & MAINT SUP EXP	1,070,015.00	38,739.66	123,731.90	11.56	114,647.11	831,635.99
535100 MEDICAL SUPPLIES		6.22-	6.22-	0.00		6.22
538101 FUEL	1,000,000.00	322,830.74	733,043.30	73.30	9,802.97	257,153.73
538102 MOTOR OIL	1,000.00			0.00		1,000.00
538103 OTHER LUBRICANTS	4,000.00			0.00		4,000.00
538105 ALL OTHER REP PARTS FLUIDS AND		25,918.54-	25,918.54-	0.00		25,918.54
539501 PROCUREMENT CARD CLEARING		16,689.80-	49,752.17	0.00		49,752.17-
542500 ENG & ARCH SERVICES	8,445.00			0.00		8,445.00
543100 IT CONSULTING-APPLICATIONS	145,046.00	115,572.12	224,063.54	154.48	30,053.34	109,070.88-
545000 LABORATORY SERVICES	1,609,298.00			0.00		1,609,298.00
547100 EDUCATIONAL SERVICES	200,000.00	1,119.55	20,795.59	10.40		179,204.41
548600 PEST CONTROL	41,855.00	3,591.11	8,679.30	20.74	802.08	32,373.62
548700 REFUSE/RECYCLING	216,085.00	32,949.45	60,917.61	28.19		155,167.39
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	3,500.00	1,231.00	1,871.00	53.46		1,629.00
549100 LAUNDRY SERVICES	1,530.00	82.20	92.40	6.04		1,437.60
549200 JANITORIAL/SECURITY SRVS	2,097,487.00	150,418.03	335,686.69	16.00		1,761,800.31
549300 UNIFORM SERVICES	10,750.00			0.00		10,750.00
549500 HAZARDOUS WASTE DISPOSAL		48.32	48.32	0.00		48.32-
554100 DATA SERVICES	474,000.00	1,539.08	7,143.66	1.51		466,856.34
554900 OTHER CONTRACTUAL SERVICES	375,090.00	7,933.25	76,662.50	20.44		298,427.50
555310 COMMERCIAL OFF-THE-SHELF LICEN		94.35	94.35	0.00		94.35-
555340 COMMERCIAL OFF-THE-SHELF MAINT				0.00	85,106.25	85,106.25-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555440 CUSTOMIZED MAINTENANCE	1,000,000.00			0.00		1,000,000.00
555510 SOFTWARE AS A SERVICE SUBSCRIP	100,000.00	353,779.63	353,784.98	353.78	20,479.52-	233,305.46-
555520 SOFTWARE AS A SERVICE IMPLEMEN				0.00	82,810.80	82,810.80-
556100 INSURANCE EXPENSE	260,000.00			0.00		260,000.00
559100 OTHER OPERATING EXP	7,000.00	360.00	360.00	5.14		6,640.00
559154 NDOT EQUIPMENT USAGE		108,904.18	188,552.88	0.00		188,552.88-
Major Account 520000 Total	21,448,469.00	1,619,766.21	4,264,672.07	19.88	320,888.48	16,862,908.45
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	185,743.00	4,011.96	9,317.90	5.02		176,425.10
571102 OUT-OF-STATE TRAVEL BOARD LODG	118,905.00	17,587.92	21,706.90	18.26		97,198.10
571600 MEALS - TAXABLE	76,120.00			0.00		76,120.00
571601 IN-STATE TRAVEL MEALS-1 DAY	600.00	25.73	36.76	6.13		563.24
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	200.00			0.00		200.00
571800 MEALS - TRAVEL STATUS	29,706.00	3,497.93	4,603.41	15.50		25,102.59
571801 IN-STATE TRAVEL MEALS IN OVERN	41,100.00	1,907.88	3,803.68	9.25		37,296.32
572102 OUT-OF-STATE TRAVEL COM	62,500.00	3,040.91	7,186.07	11.50		55,313.93
573102 OUT-OF-STATE TRAVEL USING STAT	33,300.00			0.00		33,300.00
574501 IN STATE TRAVEL PERSONAL VEHIC	37,131.00		992.04	2.67		36,138.96
574502 OUT-OF-STATE TRAVEL PERSONAL V	9,867.00	3,109.30	3,391.54	34.37		6,475.46
575101 IN-STATE MISCELLANEOUS TRAVEL	3,676.00	112.50	165.00	4.49		3,511.00
575102 OUT-OF-STATE MISCELLANEOUS TRA	10,301.00	808.00	947.38	9.20		9,353.62
Major Account 570000 Total	609,149.00	34,102.13	52,150.68	8.56	0.00	556,998.32
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	42,762.90-	42,762.90
583710 COMMERCIAL OFF THE SHELF LICEN	100,000.00			0.00		100,000.00
587531 BUILDINGS	1,800,000.00			0.00		1,800,000.00
Major Account 580000 Total	1,900,000.00	0.00	0.00	0.00	42,762.90-	1,942,762.90
BUDGETED EXPENDITURES TOTAL	35,771,658.00	2,549,558.51	6,101,887.67	17.06	675,712.64	28,994,057.69
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	35,771,658.00	2,549,558.51	6,101,887.67	17.06	675,712.64	28,994,057.69
BUDGETED EXPENDITURES TOTAL	35,771,658.00	2,549,558.51	6,101,887.67	17.06	675,712.64	28,994,057.69

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Agency 027 DEPT OF TRANSPORTATION
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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	52,575,200.00	3,423,264.26	6,299,122.33	11.98	1,529,988.84	44,746,088.83
511200 TEMPORARY SALARIES-WAGE	2,029,053.00	290,289.40	559,178.70	27.56	147,120.37	1,322,753.93
511300 OVERTIME PAYMENTS	4,589,308.00	154,562.13	291,431.32	6.35	72,580.67	4,225,296.01
511400 ON CALL PAY	464,022.00	36,687.36	75,071.45	16.18	19,581.43	369,369.12
511500 SHIFT DIFFERENTIAL PYMT	4,137,756.00	6,945.60	11,073.25	.27	1,233.71	4,125,449.04
511800 COMPENSATORY TIME PAID	2,029,053.00	129,569.06	254,426.65	12.54	52,439.85	1,722,186.50
512100 VACATION LEAVE EXPENSE		313,434.28	624,577.75	0.00	158,248.25	782,826.00-
512200 SICK LEAVE EXPENSE		208,441.76	372,336.86	0.00	85,681.03	458,017.89-
512300 HOLIDAY LEAVE EXPENSE			385,109.85	0.00	203,357.35	588,467.20-
512400 MILITARY LEAVE EXPENSE		10,403.49	18,015.61	0.00	4,262.41	22,278.02-
512500 FUNERAL LEAVE EXPENSE		5,734.71	13,993.90	0.00	4,679.23	18,673.13-
512600 CIVIL LEAVE EXPENSE		688.38	1,371.32	0.00	299.51	1,670.83-
512700 INJURY LEAVE EXPENSE		2,105.83	4,737.49	0.00	2,591.41	7,328.90-
512800 ADMINISTRATIVE LEAVE EXP		404.88	404.88	0.00		404.88-
Personal Services Subtotal	65,824,392.00	4,582,531.14	8,910,851.36	13.54	2,282,064.06	54,631,476.58
515100 RETIREMENT PLANS EXPENSE	4,248,744.00	320,567.63	624,093.83	14.69	159,606.21	3,465,043.96
515200 FICA EXPENSE	3,911,658.00	325,105.02	630,759.11	16.13	160,520.13	3,120,378.76
515500 HEALTH INSURANCE EXPENSE	12,925,192.00	1,185,105.25	2,373,377.23	18.36		10,551,814.77
Major Account 510000 Total	86,909,986.00	6,413,309.04	12,539,081.53	14.43	2,602,190.40	71,768,714.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,630.00	12.07	248.07	9.43		2,381.93
521300 FREIGHT EXPENSE	500.00			0.00		500.00
521400 CIO CHARGES	2,201,210.00		132,970.00	6.04		2,068,240.00
521500 PUBLICATION & PRINT EXP	9,003.00	52.43	90.43	1.00		8,912.57
522100 DUES & SUBSCRIPTION EXP	37,401.00	829.45	2,227.56	5.96		35,173.44
523201 NATURAL GAS UTILITY	1,200.00			0.00		1,200.00
523202 ELECTRICITY UTILITY	1,380,923.00	95,160.59	200,335.74	14.51		1,180,587.26
523203 WATER	3,030.00	33.00	194.70	6.43		2,835.30
523207 PROPANE OTHER FUEL FOR DEPT FA	18,300.00		268.25	1.47		18,031.75
523219 OTHER UTILITY EXPENSE	15,382.00			0.00		15,382.00
524100 RENT EXPENSE-LAND			1,998.00	0.00		1,998.00-
525500 RENT EXP-OTHER PERS PROP	676,800.00	86,574.80	123,210.50	18.20		553,589.50

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525501 RENT LONG TERM LEASE AGREE HEA	275,000.00		3,145.50	1.14	628,711.50	356,857.00-
526101 REPAIR BLDGS YARDS OTHER STRUC	855,455.00	5,503.36	17,580.34	2.06		837,874.66
526102 REPAIR HWYS AND BRIDGES	2,614,166.00	45,556.87	135,232.21	5.17		2,478,933.79
527200 REP & MAINT-MOTOR VEHICL	4,255,450.00	230,311.07	542,294.52	12.74	5,199.45	3,707,956.03
527500 REP & MAINT-COMM EQUIP	11,350.00	7,986.00	7,986.00	70.36		3,364.00
527700 REP & MAINT-PHOTO/MEDIA	177,165.00			0.00		177,165.00
527800 REP & MAINT-OTHER PROPER		2,885.95	6,229.88	0.00		6,229.88-
531100 OFFICE SUPPLIES EXPENSE	7,930.00	156,234.60	156,935.46	1979.01	194.32-	148,811.14-
531200 IT SUPPLIES	1,000.00			0.00		1,000.00
532109 SMALL EQUIPMENT AND TOOLS	509,715.00	40,792.28	83,508.82	16.38	1,271.08	424,935.10
533100 HOUSEHOLD & INSTIT EXP	427,000.00	38,073.27	79,895.75	18.71	3,341.75	343,762.50
534500 AGRICULTURAL SUPPLIES EX	207,255.00	14,962.83	51,060.40	24.64		156,194.60
534600 ED & RECREATIONAL SUP EX	3,100.00			0.00		3,100.00
534700 ENG TECH & COMM SUP EXP	267,240.00	11,110.69	16,834.50	6.30	7,597.80	242,807.70
534701 ITS ELEMENT SUPPLIES	313,450.00	80,376.70	123,407.21	39.37	469,846.00	279,803.21-
534800 CONST & MAINT SUP EXP	21,473,856.00	4,094,216.50	11,192,777.62	52.12	11,603,083.72	1,322,005.34-
534801 WINTER OPERATIONS MATER	10,060,534.00	751,851.27	1,919,990.63	19.08	1,774,075.50	6,366,467.87
534900 MISCELLANEOUS SUP EXP	10,688.00			0.00		10,688.00
535100 MEDICAL SUPPLIES		1,277.17	2,297.78	0.00		2,297.78-
538101 FUEL	6,765,675.00	232,323.02	444,216.11	6.57		6,321,458.89
538102 MOTOR OIL	311,210.00	23,014.31	35,589.83	11.44		275,620.17
538103 OTHER LUBRICANTS	1,205,480.00	13,119.08	27,928.79	2.32	4,018.03	1,173,533.18
538104 TIRES AND TUBES		62,091.47	122,287.56	0.00	3,440.36	125,727.92-
538105 ALL OTHER REP PARTS FLUIDS AND	8,377,532.00	858,313.54	1,457,292.70	17.40	609,067.35	6,311,171.95
541200 PURCHASING ASSESSMENT	231,704.00	222,477.00	222,477.00	96.02		9,227.00
543100 IT CONSULTING-APPLICATIONS		45,708.82	81,681.59	0.00	20,836.39	102,517.98-
545000 LABORATORY SERVICES	3,000.00	213.00	450.00	15.00		2,550.00
547500 MAILING SERVICES	2,018.00	47.90	96.53	4.78		1,921.47
548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,242,515.00	1,553,602.67	4,806,092.21	31.53		10,436,422.79
548600 PEST CONTROL	10,258.00			0.00		10,258.00
548700 REFUSE/RECYCLING	158,370.00	6,412.39	18,656.23	11.78		139,713.77
548800 FIRE EXTINGUISHERS	34,445.00	3,729.34	7,931.34	23.03		26,513.66
548900 WEED CONTROL	633,697.00	232,329.25	561,198.17	88.56		72,498.83
549100 LAUNDRY SERVICES	65,000.00	4,727.18	11,091.97	17.06		53,908.03
549200 JANITORIAL/SECURITY SRVS	1,351,180.00	375,478.50	552,192.75	40.87		798,987.25
549500 HAZARDOUS WASTE DISPOSAL	51,300.00	4,425.45	6,518.85	12.71		44,781.15
554900 OTHER CONTRACTUAL SERVICES	1,662,500.00	254,356.43	358,403.70	21.56	10,730.25	1,293,366.05
555340 COMMERCIAL OFF-THE-SHELF MAINT	1,115,015.00			0.00		1,115,015.00
555510 SOFTWARE AS A SERVICE SUBSCRIP		129,533.10	129,533.10	0.00	129,533.10	259,066.20-

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Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555520 SOFTWARE AS A SERVICE IMPLEMEN				0.00	84,610.80	84,610.80-
556100 INSURANCE EXPENSE	1,385,172.00	685,743.00	685,743.00	49.51		699,429.00
559100 OTHER OPERATING EXP	100.00	1.26	20,787.04	20787.04		20,687.04-
559154 NDOT EQUIPMENT USAGE		496,783.47-	926,829.79-	0.00		926,829.79
Major Account 520000 Total	84,422,904.00	9,874,664.14	23,424,058.55	27.75	15,355,168.76	45,643,676.69
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	29,650.00	1,979.00	7,283.00	24.56		22,367.00
571600 MEALS - TAXABLE	750.00		5.18	.69		744.82
571801 IN-STATE TRAVEL MEALS IN OVERN	18,130.00	1,306.20	3,569.30	19.69		14,560.70
574501 IN STATE TRAVEL PERSONAL VEHIC	4,612.00	385.00	385.00	8.35		4,227.00
574502 OUT-OF-STATE TRAVEL PERSONAL V	435.00			0.00		435.00
575101 IN-STATE MISCELLANEOUS TRAVEL		27.00	27.00	0.00		27.00-
Major Account 570000 Total	53,577.00	3,697.20	11,269.48	21.03	0.00	42,307.52
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT	816,240.00	72,920.00	311,395.00	38.15	106,560.00	398,285.00
581801 PORTABLE MESSAGE BOARDS	730,718.00	11,800.00	24,106.00	3.30	777,571.00	70,959.00-
582100 HEAVY EQUIPMENT	6,211,709.00	1,071,188.84	2,656,943.91	42.77	5,247,111.59	1,692,346.50-
582402 SHOP EQUIPMENT	147,800.00		22,040.56	14.91	21,887.34	103,872.10
583470 PERSONAL COMPUTING EQUIPMENT				0.00	129,533.10-	129,533.10
583710 COMMERCIAL OFF THE SHELF LICEN				0.00	10,730.25-	10,730.25
584200 VEHICLES & VEHICLE EQ	12,572,301.00	6,104,629.00	6,931,077.00	55.13	8,834,635.50	3,193,411.50-
Major Account 580000 Total	20,478,768.00	7,260,537.84	9,945,562.47	48.57	14,847,502.08	4,314,296.55-
BUDGETED EXPENDITURES TOTAL	191,865,235.00	23,552,208.22	45,919,972.03	23.93	32,804,861.24	113,140,401.73
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	191,865,235.00	23,552,208.22	45,919,972.03	23.93	32,804,861.24	113,140,401.73
BUDGETED EXPENDITURES TOTAL	191,865,235.00	23,552,208.22	45,919,972.03	23.93	32,804,861.24	113,140,401.73

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521300 FREIGHT EXPENSE	180.00			0.00		180.00
521400 CIO CHARGES	150.00			0.00		150.00
521401 NAVAJO RELATED PHONE CALL	300.00			0.00		300.00
521402 EMAIL/DOMAIN CHGS	800.00			0.00		800.00
521404 SOFTWARE SUBSCRIPTIONS	400.00			0.00		400.00
521500 PUBLICATION & PRINT EXP	175.00		8.85	5.06		166.15
522100 DUES & SUBSCRIPTION EXP	20,350.00	12.88	63.81	.31		20,286.19
522200 CONFERENCE REGISTRATION	700.00			0.00		700.00
523202 ELECTRICITY EXPENSE	650.00	46.96	46.96	7.22		603.04
524600 RENT EXPENSE-BUILDINGS	15,515.00	30.00	186.57	1.20		15,328.43
525500 RENT EXP-OTHER PERS PROP	15,000.00			0.00		15,000.00
527800 REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
527803 REP & MAINT-RES AVIONICS	5,500.00			0.00		5,500.00
527806 REP & MAINT-LB1016	56,000.00			0.00		56,000.00
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	250.00			0.00		250.00
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
533900 FOOD EXPENSE-INSTITUTIONS	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUP EXP	1,600.00			0.00		1,600.00
538101 FUEL PRCHS-RNTL CAR-KNGAIR	77,350.00	3,552.13	7,382.55	9.54		69,967.45
538102 OTHER VEH/EQ SUP	1,600.00			0.00		1,600.00
544100 PHYSICIAN SERVICES	200.00			0.00		200.00
547100 EDUCATIONAL SERVICES	15,000.00		4,750.00	31.67		10,250.00
554900 OTHER CONTRACTUAL SERVICES	30,000.00	3,481.54	6,158.66	20.53		23,841.34
556100 INSURANCE EXPENSE	23,000.00			0.00		23,000.00
559100 OTHER OPERATING EXP	222,072.00			0.00		222,072.00
Major Account 520000 Total	514,092.00	7,123.51	18,597.40	3.62	0.00	495,494.60
570000 TRAVEL EXPENSES						
571100 LODGING	3,300.00			0.00		3,300.00
571102 OUT-ST LODGING-PILOT TRAINING	3,000.00			0.00		3,000.00

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Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600 MEALS - TAXABLE	300.00			0.00		300.00
571800 MEALS - TRAVEL STATUS	735.00			0.00		735.00
572100 COMMERCIAL TRANSPORTATIO	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	420.00			0.00		420.00
574500 PERSONAL VEHICLE MILEAGE	1,310.00			0.00		1,310.00
575100 MISC TRAVEL EXPENSE	485.00			0.00		485.00
Major Account 570000 Total	12,050.00	0.00	0.00	0.00	0.00	12,050.00
BUDGETED EXPENDITURES TOTAL	<u>526,142.00</u>	<u>7,123.51</u>	<u>18,597.40</u>	<u>3.53</u>	<u>0.00</u>	<u>507,544.60</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>526,142.00</u>	<u>7,123.51</u>	<u>18,597.40</u>	<u>3.53</u>		<u>507,544.60</u>
BUDGETED EXPENDITURES TOTAL	<u>526,142.00</u>	<u>7,123.51</u>	<u>18,597.40</u>	<u>3.53</u>	<u>0.00</u>	<u>507,544.60</u>

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Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	929,661.00		22,749.86	2.45		906,911.14
Major Account 520000 Total	929,661.00	0.00	22,749.86	2.45	0.00	906,911.14
580000 CAPITAL OUTLAY						
587531 BUILDINGS	27,781,818.16	965,613.46	2,048,480.69	7.37	127,573.25	25,605,764.22
Major Account 580000 Total	27,781,818.16	965,613.46	2,048,480.69	7.37	127,573.25	25,605,764.22
BUDGETED EXPENDITURES TOTAL	<u>28,711,479.16</u>	<u>965,613.46</u>	<u>2,071,230.55</u>	<u>7.21</u>	<u>127,573.25</u>	<u>26,512,675.36</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>28,711,479.16</u>	<u>965,613.46</u>	<u>2,071,230.55</u>	<u>7.21</u>	<u>127,573.25</u>	<u>26,512,675.36</u>
BUDGETED EXPENDITURES TOTAL	<u>28,711,479.16</u>	<u>965,613.46</u>	<u>2,071,230.55</u>	<u>7.21</u>	<u>127,573.25</u>	<u>26,512,675.36</u>

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,134,664.04	206,615.98	383,876.86	12.25	89,676.87	2,661,110.31
511700 EMPLOYEE BONUSES			250.00	0.00	25.00	275.00-
512100 VACATION LEAVE EXPENSE		16,938.17	35,039.62	0.00	11,616.02	46,655.64-
512200 SICK LEAVE EXPENSE		8,138.08	18,099.00	0.00	3,492.64	21,591.64-
512300 HOLIDAY LEAVE EXPENSE		582.51	22,769.18	0.00	11,697.18	34,466.36-
512500 FUNERAL LEAVE EXPENSE			282.96	0.00	282.96	565.92-
Personal Services Subtotal	3,134,664.04	232,274.74	460,317.62	14.68	116,790.67	2,557,555.75
515100 RETIREMENT PLANS EXPENSE	235,099.80	17,392.83	34,450.00	14.65	8,743.47	191,906.33
515200 FICA EXPENSE	239,801.74	16,455.33	32,587.60	13.59	8,246.76	198,967.38
515500 HEALTH INSURANCE EXPENSE	534,899.76	54,108.86	108,217.72	20.23		426,682.04
516300 EMPLOYEE ASSISTANCE PRO	10,584.00		9,273.60	87.62		1,310.40
516400 UNEMPLOYM COMP INS EXP	8,856.00			0.00		8,856.00
516500 WORKERS COMP PREMIUMS	718,734.00	179,683.50	179,683.50	25.00		539,050.50
Major Account 510000 Total	4,882,639.34	499,915.26	824,530.04	16.89	133,780.90	3,924,328.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,680.00	344.21	1,308.71	9.57		12,371.29
521400 CIO CHARGES	1,591,739.92	4,458.83	111,579.28	7.01		1,480,160.64
521500 PUBLICATION & PRINT EXP	184,401.16	20,354.82	39,941.36	21.66	117,469.49	26,990.31
521900 AWARDS EXPENSE	6,000.00			0.00	92,360.60	86,360.60-
522100 DUES & SUBSCRIPTION EXP	23,288.05	1,042.00	15,366.20	65.98		7,921.85
522101 STAFF LICENSE FEES	300.00			0.00		300.00
522200 CONFERENCE REGISTRATION	17,350.00		1,400.00	8.07		15,950.00
522900 EMPLOYEE PARKING EXP	180.00		5.00	2.78		175.00
523900 TEAMMATE RECOGNITION	6,000.00	153.68	350.85	5.85		5,649.15
524600 RENT EXPENSE-BUILDINGS	96,472.32	8,039.36	16,078.72	16.67		80,393.60
524900 RENT EXP-DEPR SURCHARGE	33,700.68	2,808.39	5,616.78	16.67		28,083.90
526100 REP & MAINT-REAL PROPERT		167,650.60	638,246.81	0.00	207,160.70	845,407.51-
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	6,909.60	341.27	844.75	12.23		6,064.85
531200 IT SUPPLIES	7,900.00		21.99	.28		7,878.01
532100 NON-CAPITALIZED EQUIP PU				0.00	2,169.40	2,169.40-
532200 PERSONAL COMPUTING EQUIPMENT	6,312.60			0.00		6,312.60

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533100 HOUSEHOLD & INSTIT EXP	30,000.00			0.00		30,000.00
534600 ED & RECREATIONAL SUP EX	8,634.80		60.90	.71		8,573.90
534900 MISCELLANEOUS SUP EXP	13,832.18			0.00		13,832.18
538100 VEHICLE & EQUIP SUP EXP		277.56	322.50	0.00		322.50-
539500 PURCHASING CARD SUSPENSE			647.47	0.00		647.47-
541100 ACCTG & AUDITING SERVICES	247,415.00	237,415.00	237,415.00	95.96		10,000.00
541200 PURCHASING ASSESSMENT	20,381.00	20,381.00	20,381.00	100.00		
541700 LEGAL RELATED EXPENSE	2,400.00			0.00		2,400.00
542500 ENG & ARCH SERVICES		30,384.00	30,384.00	0.00	8,016.00	38,400.00-
543500 MGT CONSULTANT SERVICES			15,675.00	0.00		15,675.00-
544500 PHARMACY SERVICES	48,000.00			0.00		48,000.00
547100 EDUCATIONAL SERVICES	1,499.00			0.00		1,499.00
547906 VERIFICATIONS	9,300.00	790.50	7,878.65	84.72		1,421.35
548700 REFUSE/RECYCLING	1,400.00	24.00	48.00	3.43		1,352.00
549200 JANITORIAL/SECURITY SRVS	1,800.00		1,500.00	83.33		300.00
554900 OTHER CONTRACTUAL SERVICES			3,914.35	0.00	3,914.35	7,828.70-
555100 DATA PROC SOFTW LIC FEE	20,000.00			0.00		20,000.00
555310 COTS LICENSE FEES	54,150.00			0.00		54,150.00
555320 COTS DEVELOPMENT	56,000.00			0.00		56,000.00
555340 COTS MAINTENANCE	50,000.00		1,018.30	2.04		48,981.70
555440 CUSTOMIZED MAINTENANCE	50,000.00			0.00		50,000.00
556100 INSURANCE EXPENSE	50,000.00	5,655.12	5,655.12	11.31		44,344.88
556300 SURETY & NOTARY BONDS	35,000.00	163.32	163.32	.47		34,836.68
559100 OTHER OPERATING EXP	100,869.69			0.00		100,869.69
Major Account 520000 Total	2,795,916.00	500,283.66	1,155,824.06	41.34	431,090.54	1,209,001.40
570000 TRAVEL EXPENSES						
571100 LODGING	47,995.00	1,693.36	5,232.36	10.90		42,762.64
571800 MEALS - TRAVEL STATUS	17,563.52	1,620.31	3,139.02	17.87		14,424.50
572100 COMMERCIAL TRANSPORTATIO	9,300.00	164.88	1,025.81	11.03		8,274.19
573100 STATE-OWNED TRANSPORT	50,912.86	1,267.78	1,822.85	3.58		49,090.01
574500 PERSONAL VEHICLE MILEAGE	19,095.04	5,214.11	14,086.61	73.77		5,008.43
575100 MISC TRAVEL EXPENSE	300.00	219.47	419.47	139.82		119.47-
Major Account 570000 Total	145,166.42	10,179.91	25,726.12	17.72	0.00	119,440.30
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			12,467.83	0.00		12,467.83-

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Program 036 DEPART ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	0.00	12,467.83	0.00	0.00	12,467.83-
590000 GOVERNMENT AID						
593100 GRANTS	288,827.77		19,347.01	6.70		269,480.76
599100 OTHER GOVERNMENT AID	18,000.00	2,544.38	4,622.27	25.68		13,377.73
Major Account 590000 Total	306,827.77	2,544.38	23,969.28	7.81	0.00	282,858.49
BUDGETED EXPENDITURES TOTAL	<u>8,130,549.53</u>	<u>1,012,923.21</u>	<u>2,042,517.33</u>	<u>25.12</u>	<u>564,871.44</u>	<u>5,523,160.76</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>7,718,813.10</u>	<u>1,005,235.03</u>	<u>2,004,956.49</u>	<u>25.97</u>	<u>458,323.30</u>	<u>5,255,533.31</u>
2 CASH FUNDS	<u>411,736.43</u>	<u>6,820.18</u>	<u>36,692.84</u>	<u>8.91</u>	<u>2,169.40</u>	<u>372,874.19</u>
4 FEDERAL FUNDS		<u>868.00</u>	<u>868.00</u>	<u>0.00</u>	<u>104,378.74</u>	<u>105,246.74-</u>
BUDGETED EXPENDITURES TOTAL	<u>8,130,549.53</u>	<u>1,012,923.21</u>	<u>2,042,517.33</u>	<u>25.12</u>	<u>564,871.44</u>	<u>5,523,160.76</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		34,368.00-	34,368.00-	0.00		34,368.00
Major Account 460000 Total	0.00	34,368.00-	34,368.00-	0.00	0.00	34,368.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		28,599.92-	28,599.92-	0.00		28,599.92
473200 VEHICLE REGIST & PLATE F	86,652.00-	5,314.59-	11,596.04-	13.38		75,055.96-
Major Account 470000 Total	86,652.00-	33,914.51-	40,195.96-	46.39	0.00	46,456.04-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	3,327.00-	338.46-	664.97-	19.99		2,662.03-
484100 OPERATING DONATIONS & CO	3,499.00-			0.00		3,499.00-
Major Account 480000 Total	6,826.00-	338.46-	664.97-	9.74	0.00	6,161.03-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET		3,169.40-	3,768.65-	0.00		3,768.65
Major Account 490000 Total	0.00	3,169.40-	3,768.65-	0.00	0.00	3,768.65
BUDGETED REVENUE TOTAL	<u>93,478.00-</u>	<u>71,790.37-</u>	<u>78,997.58-</u>	<u>84.51</u>	<u>0.00</u>	<u>14,480.42-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,169.40-	3,768.65-	0.00		3,768.65
2 CASH FUNDS	93,478.00-	34,252.96-	40,860.91-	43.71		52,617.09-
4 FEDERAL FUNDS		34,368.01-	34,368.02-	0.00		34,368.02
BUDGETED REVENUE TOTAL	<u>93,478.00-</u>	<u>71,790.37-</u>	<u>78,997.58-</u>	<u>84.51</u>	<u>0.00</u>	<u>14,480.42-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		514.43	514.43	0.00		514.43-
Major Account 520000 Total	0.00	514.43	514.43	0.00	0.00	514.43-
570000 TRAVEL EXPENSES						
571100 LODGING		3,624.67	3,624.67	0.00		3,624.67-
Major Account 570000 Total	0.00	3,624.67	3,624.67	0.00	0.00	3,624.67-
590000 GOVERNMENT AID						
593100 GRANTS		28,601.96	28,601.96	0.00		28,601.96-
599110 NVA FOOD ALLOWANCE		21,074.00	41,331.00	0.00		41,331.00-
599121 NVA SHELTER / RENT		48,205.08	76,390.75	0.00		76,390.75-
599122 NVA SHELTER / HOUSE PAYMENT		14,594.53	39,867.51	0.00		39,867.51-
599123 SHELTER MAINTENANCE		38,805.41	51,964.61	0.00		51,964.61-
599131 NVA FUEL / ELECTRIC EXPENSE		10,776.42	16,587.90	0.00		16,587.90-
599132 NVA FUEL / GAS EXPENSE		4,871.50	7,139.91	0.00		7,139.91-
599133 NVA FUEL / WATER EXPENSE		1,046.27	1,354.92	0.00		1,354.92-
599134 NVA FUEL / GARBAGE EXPENSE		320.70	398.70	0.00		398.70-
599135 NVA FUEL / PHONE EXPENSE		2,456.03	4,617.16	0.00		4,617.16-
599136 MAINTENANCE/INTERNET		716.78	1,402.26	0.00		1,402.26-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599140 NVA WEARING APPAREL ALLOW		1,900.00	2,900.00	0.00		2,900.00-
599153 NVA MED-SURG / DENTAL EXP		27,345.00	80,379.00	0.00		80,379.00-
599155 NVA MEDICAL / HEARING AID EXP			4,500.00	0.00		4,500.00-
599156 NVA MEDICAL / PHARMACY EXP		636.49	636.49	0.00		636.49-
599159 NVA MED-SURG / OTHER ITEMS		1,405.00	5,590.89	0.00		5,590.89-
599161 NVA FUNERAL / BURIAL EXP		39,079.75	46,529.75	0.00		46,529.75-
599162 NVA FUNERAL / CREMATION EXP		27,476.49	83,949.22	0.00		83,949.22-
599170 NVA TRANSPORTATION		20,924.52	46,767.93	0.00		46,767.93-
Major Account 590000 Total	0.00	290,235.93	540,909.96	0.00	0.00	540,909.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	294,375.03	545,049.06	0.00	0.00	545,049.06-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		294,375.03	545,049.06	0.00		545,049.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	294,375.03	545,049.06	0.00	0.00	545,049.06-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,319.76-	16,926.37-	0.00		16,926.37
484100 OPERATING DONATIONS & CO		1,500.00-	12,500.00-	0.00		12,500.00
Major Account 480000 Total	0.00	9,819.76-	29,426.37-	0.00	0.00	29,426.37
UNBUDGETED REVENUE TOTAL	0.00	9,819.76-	29,426.37-	0.00	0.00	29,426.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,819.76-	29,426.37-	0.00		29,426.37
UNBUDGETED REVENUE TOTAL	0.00	9,819.76-	29,426.37-	0.00	0.00	29,426.37

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	515,311.68	24,385.37	48,977.32	9.50	13,360.35	452,974.01
511300 OVERTIME PAYMENTS		389.08	389.08	0.00		389.08-
512100 VACATION LEAVE EXPENSE		1,608.50	2,926.86	0.00	752.93	3,679.79-
512200 SICK LEAVE EXPENSE		1,218.70	1,970.97	0.00	286.64	2,257.61-
512300 HOLIDAY LEAVE EXPENSE			2,941.39	0.00	1,597.88	4,539.27-
Personal Services Subtotal	515,311.68	27,601.65	57,205.62	11.10	15,997.80	442,108.26
515100 RETIREMENT PLANS EXPENSE	38,648.36	2,066.78	4,283.51	11.08	1,197.89	33,166.96
515200 FICA EXPENSE	39,421.32	1,959.66	4,069.07	10.32	1,138.42	34,213.83
515500 HEALTH INSURANCE EXPENSE	173,517.12	7,267.98	14,535.96	8.38		158,981.16
Major Account 510000 Total	766,898.48	38,896.07	80,094.16	10.44	18,334.11	668,470.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	480.00			0.00		480.00
521400 CIO CHARGES	36,600.00	2,748.37	4,463.81	12.20		32,136.19
521500 PUBLICATION & PRINT EXP	2,100.00	343.44	1,343.81	63.99		756.19
522100 DUES & SUBSCRIPTION EXP	262.00			0.00		262.00
523100 UTILITIES EXPENSE			592.22	0.00		592.22-
523201 NATURAL GAS		12.31	178.37	0.00		178.37-
523202 ELECTRICITY	16,020.00	231.99	1,671.99	10.44		14,348.01
523203 WATER	120.00	67.64	119.51	99.59		.49
523207 PROPANE		54.00	54.00	0.00		54.00-
526100 REP & MAINT-REAL PROPERT	19,200.00		19,078.80	99.37		121.20
527200 REP & MAINT-MOTOR VEHICL	2,280.00			0.00		2,280.00
527600 REP & MAINT-HOUSE/INST E	8,400.00		1,024.82	12.20		7,375.18
531100 OFFICE SUPPLIES EXPENSE	1,080.00	4,286.21	6,422.75	594.70		5,342.75-
531200 IT SUPPLIES		27.85	27.85	0.00		27.85-
532100 NON-CAPITALIZED EQUIP PU		1,135.02	3,574.83	0.00		3,574.83-
533100 HOUSEHOLD & INSTIT EXP	1,560.00	95.08	95.08	6.09		1,464.92
533900 FOOD EXPENSE-INSTITUTIONS		295.86	295.86	0.00		295.86-
534500 AGRICULTURAL SUPPLIES EX	30,200.00	969.70	3,356.70	11.11		26,843.30
534800 CONST & MAINT SUP EXP		2,848.63	6,618.39	0.00		6,618.39-
534900 MISCELLANEOUS SUP EXP	1,680.00	244.59	244.59	14.56		1,435.41
538100 VEHICLE & EQUIP SUP EXP	8,280.00		878.76	10.61		7,401.24

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV - PERSONNEL	45,594.40	4,412.21	7,611.39	16.69		37,983.01
548500 LAWN/LANDSCAPE/SNOW REMOVAL	21,600.00	8,621.50	12,371.50	57.28		9,228.50
548600 PEST CONTROL	1,968.00	178.24	178.24	9.06		1,789.76
548700 REFUSE/RECYCLING	1,608.00	252.21	252.21	15.68		1,355.79
554900 OTHER CONTRACTUAL SERVICES			268.40	0.00		268.40-
555100 DATA PROC SOFTW LIC FEE				0.00	2,488.00	2,488.00-
556100 INSURANCE EXPENSE	32,273.73			0.00		32,273.73
559100 OTHER OPERATING EXP	13,117.41			0.00		13,117.41
Major Account 520000 Total	244,423.54	26,824.85	70,723.88	28.93	2,488.00	171,211.66
570000 TRAVEL EXPENSES						
571100 LODGING	6,354.00	660.00	660.00	10.39		5,694.00
571800 MEALS - TRAVEL STATUS	2,156.52		288.93	13.40		1,867.59
572100 COMMERCIAL TRANSPORTATIO	2,000.00	92.95	280.66	14.03		1,719.34
573100 STATE-OWNED TRANSPORT	2,737.40			0.00		2,737.40
574500 PERSONAL VEHICLE MILEAGE		35.00	424.20	0.00		424.20-
Major Account 570000 Total	13,247.92	787.95	1,653.79	12.48	0.00	11,594.13
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	1,034,569.94	66,508.87	152,471.83	14.74	20,822.11	861,276.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	608,683.49	43,918.94	87,727.88	14.41	18,334.11	502,621.50
2 CASH FUNDS	425,886.45	22,589.93	64,743.95	15.20	2,488.00	358,654.50
BUDGETED EXPENDITURES TOTAL	1,034,569.94	66,508.87	152,471.83	14.74	20,822.11	861,276.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	30,298.00-	978.00-	4,362.00-	14.40		25,936.00-

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Agency 028 DEPT OF VETERANS AFFAIRS
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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	30,298.00-	978.00-	4,362.00-	14.40	0.00	25,936.00-
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F	363,506.00-	32,272.92-	65,626.25-	18.05		297,879.75-
473300 VEHICLE TITLE FEES		10.00	10.00	0.00		10.00-
473900 OTHER VEHICLE FEES		5.00	5.00	0.00		5.00-
Major Account 470000 Total	363,506.00-	32,257.92-	65,611.25-	18.05	0.00	297,894.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	31,885.00-	2,992.72-	5,956.50-	18.68		25,928.50-
484500 REIMB NON-GOVT SOURCES	197.00-			0.00		197.00-
Major Account 480000 Total	32,082.00-	2,992.72-	5,956.50-	18.57	0.00	26,125.50-
BUDGETED REVENUE TOTAL	<u>425,886.00-</u>	<u>36,228.64-</u>	<u>75,929.75-</u>	<u>17.83</u>	<u>0.00</u>	<u>349,956.25-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>425,886.00-</u>	<u>36,228.64-</u>	<u>75,929.75-</u>	<u>17.83</u>		<u>349,956.25-</u>
BUDGETED REVENUE TOTAL	<u>425,886.00-</u>	<u>36,228.64-</u>	<u>75,929.75-</u>	<u>17.83</u>	<u>0.00</u>	<u>349,956.25-</u>

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	853,113.60	50,767.13	92,278.98	10.82	22,773.56	738,061.06
511300 OVERTIME PAYMENTS		1,122.26	1,544.42	0.00	229.13	1,773.55-
511500 SHIFT DIFFERENTIAL PYMT		1,299.00	1,995.00	0.00	415.20	2,410.20-
511701 COMMUTING BONUS		200.00	200.00	0.00		200.00-
512100 VACATION LEAVE EXPENSE		4,045.17	7,417.10	0.00	1,692.70	9,109.80-
512200 SICK LEAVE EXPENSE		2,272.39	3,956.46	0.00	993.34	4,949.80-
512300 HOLIDAY LEAVE EXPENSE			5,472.70	0.00	2,949.61	8,422.31-
Personal Services Subtotal	853,113.60	59,705.95	112,864.66	13.23	29,053.54	711,195.40
515100 RETIREMENT PLANS EXPENSE	63,983.52	4,455.88	8,436.39	13.19	2,175.55	53,371.58
515200 FICA EXPENSE	65,263.12	4,582.55	8,715.69	13.35	2,259.18	54,288.25
515500 HEALTH INSURANCE EXPENSE	199,118.88	11,329.32	20,862.76	10.48		178,256.12
Major Account 510000 Total	1,181,479.12	80,073.70	150,879.50	12.77	33,488.27	997,111.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,620.00	98.32	147.64	9.11		1,472.36
521400 CIO CHARGES	20,587.32	1,434.96	3,918.94	19.04		16,668.38
521500 PUBLICATION & PRINT EXP	8,840.00	1,489.76	1,489.76	16.85		7,350.24
522100 DUES & SUBSCRIPTION EXP	1,600.00			0.00		1,600.00
522200 CONFERENCE REGISTRATION	6,000.00			0.00		6,000.00
522900 EMPLOYEE PARKING EXP	60.00			0.00		60.00
523900 TEAMMATE RECOGNITION	190.00	23.55	23.55	12.39		166.45
524700 RENT EXP-OTHER REAL PROP	248.00			0.00		248.00
527200 REP & MAINT-MOTOR VEHICL	330.00	20.33	515.20	156.12		185.20-
531100 OFFICE SUPPLIES EXPENSE	4,950.00	59.62	712.06	14.39		4,237.94
531200 IT SUPPLIES	160.00			0.00		160.00
532100 NON-CAPITALIZED EQUIP PU	800.00		2,214.75	276.84		1,414.75-
538100 VEHICLE & EQUIP SUP EXP	1,200.00			0.00		1,200.00
547100 EDUCATIONAL SERVICES	320.00			0.00		320.00
548700 REFUSE/RECYCLING	240.00	24.00	24.00	10.00		216.00
554900 OTHER CONTRACTUAL SERVICES		231.61	231.61	0.00		231.61-
555310 COTS LICENSE FEES	7,272.00			0.00	5,304.40	1,967.60
Major Account 520000 Total	54,417.32	3,382.15	9,277.51	17.05	5,304.40	39,835.41

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 LODGING	8,627.19			0.00		8,627.19
571800 MEALS - TRAVEL STATUS	3,601.84			0.00		3,601.84
573100 STATE-OWNED TRANSPORT	6,986.59		102.68	1.47		6,883.91
Major Account 570000 Total	19,215.62	0.00	102.68	.53	0.00	19,112.94
BUDGETED EXPENDITURES TOTAL	<u>1,255,112.06</u>	<u>83,455.85</u>	<u>160,259.69</u>	<u>12.77</u>	<u>38,792.67</u>	<u>1,056,059.70</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,255,112.06</u>	<u>83,455.85</u>	<u>160,259.69</u>	<u>12.77</u>	<u>38,792.67</u>	<u>1,056,059.70</u>
BUDGETED EXPENDITURES TOTAL	<u>1,255,112.06</u>	<u>83,455.85</u>	<u>160,259.69</u>	<u>12.77</u>	<u>38,792.67</u>	<u>1,056,059.70</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,167,254.62	840,341.37	1,613,847.52	13.26	405,220.96	10,148,186.14
511200 TEMPORARY SALARIES-WAGE	207,767.40	24,151.71	51,187.90	24.64	13,493.57	143,085.93
511300 OVERTIME PAYMENTS	1,278,637.82	72,705.76	195,108.01	15.26	66,395.27	1,017,134.54
511400 ON CALL PAY	20,928.57	1,422.27	3,107.10	14.85	922.09	16,899.38
511500 SHIFT DIFFERENTIAL PYMT	1,685,677.00	120,230.85	237,546.93	14.09	64,249.58	1,383,880.49
511700 EMPLOYEE BONUSES			250.00	0.00	25.00	275.00-
511701 COMMUTING BONUS	158,400.00	11,600.00	22,200.00	14.02	1,060.00	135,140.00
512100 VACATION LEAVE EXPENSE	593,449.10	47,728.27	104,812.26	17.66	32,776.93	455,859.91
512200 SICK LEAVE EXPENSE	417,905.76	42,214.97	70,196.32	16.80	13,556.07	334,153.37
512300 HOLIDAY LEAVE EXPENSE	694,173.63	6.08-	91,333.62	13.16	49,025.73	553,814.28
512400 MILITARY LEAVE EXPENSE		2,095.62	2,759.00	0.00	357.58	3,116.58-
512500 FUNERAL LEAVE EXPENSE	10,689.39	5,777.19	5,777.19	54.05		4,912.20
512600 CIVIL LEAVE EXPENSE		52.48	533.66	0.00	48.12	581.78-
512700 INJURY LEAVE EXPENSE		1,532.89	1,617.49	0.00	8.46	1,625.95-
Personal Services Subtotal	17,234,883.29	1,169,847.30	2,400,277.00	13.93	647,139.36	14,187,466.93
515100 RETIREMENT PLANS EXPENSE	1,249,529.04	83,563.91	171,200.76	13.70	46,386.55	1,031,941.73
515200 FICA EXPENSE	1,258,146.48	83,764.34	172,255.70	13.69	46,392.48	1,039,498.30
515500 HEALTH INSURANCE EXPENSE	2,218,440.92	235,329.56	468,092.94	21.10		1,750,347.98
516200 TUITION ASSISTANCE	10,000.00		384.00	3.84		9,616.00
516400 UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
Major Account 510000 Total	21,976,999.73	1,572,505.11	3,212,210.40	14.62	739,918.39	18,024,870.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,815.32	12.76	1,166.17	13.23		7,649.15
521300 FREIGHT EXPENSE	1,464.60		189.43	12.93		1,275.17
521400 CIO CHARGES	318,243.56	27,002.51	47,867.02	15.04		270,376.54
521500 PUBLICATION & PRINT EXP	16,000.00	5,011.50	5,011.50	31.32		10,988.50
521900 AWARDS EXPENSE	13,000.00			0.00		13,000.00
522100 DUES & SUBSCRIPTION EXP	25,805.00	722.00	970.00	3.76		24,835.00
522101 STAFF LICENSE FEES	2,725.00	369.00	567.00	20.81		2,158.00
522200 CONFERENCE REGISTRATION	4,950.00	599.00	1,299.00	26.24		3,651.00
522600 JOB APPLICANT EXPENSE	42,000.00	25.76	5,969.51	14.21	1,000.00	35,030.49
522601 PRE-EMPLOYMENT PHYSICALS	21,120.00	1,620.14	2,280.14	10.80	313.08	18,526.78

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Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522900 EMPLOYEE PARKING EXP	60.00	5.00	10.00	16.67		50.00
523900 TEAMMATE RECOGNITION	700.00			0.00		700.00
524900 RENT EXP-DEPR SURCHARGE	1,182,937.00	98,578.08	197,156.16	16.67		985,780.84
526100 REP & MAINT-REAL PROPERT	82,404.00	12,676.50	17,176.50	20.84		65,227.50
527100 REP & MAINT-OFFICE EQUIP	275.00			0.00		275.00
527200 REP & MAINT-MOTOR VEHICL	8,705.00	239.40	294.40	3.38		8,410.60
527300 REP & MAINT-MEDICAL EQUI	39,700.00	3,292.69	8,297.09	20.90	1,164.36	30,238.55
527500 REP & MAINT-COMM EQUIP	40,000.00			0.00		40,000.00
527600 REP & MAINT-HOUSE/INST E	79,840.00	10,420.71	22,643.08	28.36		57,196.92
527800 REP & MAINT-OTHER PROPER	2,110.00			0.00		2,110.00
531100 OFFICE SUPPLIES EXPENSE	38,744.16	5,057.97	9,429.68	24.34	2,150.95	27,163.53
532100 NON-CAPITALIZED EQUIP PU	98,932.00	2,065.57	4,449.57	4.50	2,773.99	91,708.44
533100 HOUSEHOLD & INSTIT EXP	226,070.85	17,383.65	36,471.50	16.13	4,252.50	185,346.85
533102 ATTENDS & DISPOSABLE ITEMS	65,668.00	3,995.10	9,368.14	14.27	636.68	55,663.18
533900 FOOD EXPENSE-INSTITUTIONS	788,093.96	56,979.48	100,348.89	12.73		687,745.07
533901 NUTRITIONAL SUPPLEMENTS	47,818.37	5,251.35	10,981.13	22.96		36,837.24
534600 ED & RECREATIONAL SUP EX	13,000.00		1,702.99	13.10		11,297.01
535100 MEDICAL SUPPLIES	360,171.36	12,240.28	45,802.59	12.72		314,368.77
535101 MEDICAL SUPPLIES-OTHER	238,298.40	20,217.89	37,842.96	15.88	4,001.49	196,453.95
538100 VEHICLE & EQUIP SUP EXP	18,708.00	1,506.40	2,391.43	12.78		16,316.57
542100 SOS TEMP SERV - PERSONNEL	36,000.00	3,500.36	5,752.62	15.98		30,247.38
542200 TEMP SERV - OUTSIDE	115,368.00	3,474.00	7,122.00	6.17		108,246.00
544100 PHYSICIAN SERVICES	111,732.00	9,311.08	18,622.16	16.67		93,109.84
544101 PHYSICAL THERAPY CONTRACT	381,696.00	29,363.56	58,555.12	15.34		323,140.88
544900 DENTAL SERVICES	51,672.00	4,175.00	9,746.28	18.86		41,925.72
545000 LABORATORY SERVICES	9,000.00	276.05	1,137.60	12.64		7,862.40
546900 OTHER MEDICAL SERVICES	7,476.00			0.00		7,476.00
547906 VERIFICATIONS	21,012.00	3,514.25	4,958.60	23.60		16,053.40
548700 REFUSE/RECYCLING	800.00	24.00	81.36	10.17		718.64
549100 LAUNDRY SERVICES	159,163.88	9,417.36	18,891.48	11.87		140,272.40
549500 HAZARDOUS WASTE DISPOSAL	1,920.00	125.00	375.00	19.53		1,545.00
552103 MEMBERS LOSSES	900.00	8.00	8.00	.89		892.00
554100 DATA SERVICES	42,048.72	2,965.07	5,930.14	14.10		36,118.58
554900 OTHER CONTRACTUAL SERVICES	66,923.12	1,817.93	3,635.86	5.43		63,287.26
554903 RENTAL/MTNCE CONTRACT-DAS	1,328,521.23	134,779.08	269,558.16	20.29		1,058,963.07
555100 DATA PROC SOFTW LIC FEE	57,000.00	6,935.90	6,935.90	12.17		50,064.10
555200 SOFTWARE - NEW PURCHASES				0.00	56.79	56.79
555310 COTS LICENSE FEES	2,000.00			0.00		2,000.00
555540 SAAS MAINTENANCE	66,028.84	6,180.93	11,319.99	17.14	5,139.06	49,569.79

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556100 INSURANCE EXPENSE	14,450.00	12,441.26	12,441.26	86.10		2,008.74
556300 SURETY & NOTARY BONDS	11,000.00			0.00		11,000.00
Major Account 520000 Total	6,271,071.37	509,450.43	1,004,757.41	16.02	21,488.90	5,244,825.06
570000 TRAVEL EXPENSES						
571100 LODGING	3,155.00	1,124.88	1,736.10	55.03		1,418.90
571800 MEALS - TRAVEL STATUS	1,404.00	431.56	431.56	30.74		972.44
572100 COMMERCIAL TRANSPORTATIO	1,880.00		491.35	26.14		1,388.65
573100 STATE-OWNED TRANSPORT	21,744.00	4,415.58	4,415.58	20.31		17,328.42
574500 PERSONAL VEHICLE MILEAGE	1,350.00	799.40	873.60	64.71		476.40
575100 MISC TRAVEL EXPENSE		175.91	175.91	0.00		175.91-
Major Account 570000 Total	29,533.00	6,947.33	8,124.10	27.51	0.00	21,408.90
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	7,041.09			0.00		7,041.09
583300 COMPUTER EQUIP & SOFTWARE			470.66	0.00		470.66-
Major Account 580000 Total	7,041.09	0.00	470.66	6.68	0.00	6,570.43
BUDGETED EXPENDITURES TOTAL	28,284,645.19	2,088,902.87	4,225,562.57	14.94	761,407.29	23,297,675.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,502,143.83	1,084,943.24	2,231,314.11	14.39	528,047.57	12,742,782.15
2 CASH FUNDS	5,142,041.13	472,885.82	911,139.16	17.72	6,740.93	4,224,161.04
4 FEDERAL FUNDS	7,640,460.23	531,073.81	1,083,109.30	14.18	226,618.79	6,330,732.14
BUDGETED EXPENDITURES TOTAL	28,284,645.19	2,088,902.87	4,225,562.57	14.94	761,407.29	23,297,675.33
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSE	49,032.00-	14,980.91-	22,334.91-	45.55		26,697.09-
Major Account 460000 Total	49,032.00-	14,980.91-	22,334.91-	45.55	0.00	26,697.09-
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES	25,236.00-	726.30-	2,135.47-	8.46		23,100.53-
471120 MTNCE-INSURANCE	17,724.00-	1,333.28-	3,821.08-	21.56		13,902.92-
471125 70+ COMP NURSING PER DIEM	8,996,714.76-	749,621.30-	1,511,610.50-	16.80		7,485,104.26-
471127 MEDICARE B	66,732.00-	4,795.34-	13,888.48-	20.81		52,843.52-
471147 MAINTENANCE OF RESIDENTS	4,591,234.76-	356,053.36-	699,749.37-	15.24		3,891,485.39-
Major Account 470000 Total	13,697,641.52-	1,112,529.58-	2,231,204.90-	16.29	0.00	11,466,436.62-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	173,004.00-	22,838.51-	42,908.47-	24.80		130,095.53-
483200 BUILDING & SPACE RENTAL	30,000.00-	4,274.19-	4,274.19-	14.25		25,725.81-
484100 OPERATING DONATIONS & CO	120,000.00-			0.00		120,000.00-
484500 REIMB NON-GOVT SOURCES	800.00-			0.00		800.00-
Major Account 480000 Total	323,804.00-	27,112.70-	47,182.66-	14.57	0.00	276,621.34-
BUDGETED REVENUE TOTAL	14,070,477.52-	1,154,623.19-	2,300,722.47-	16.35	0.00	11,769,755.05-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	4,844,526.76-	367,110.26-	718,926.06-	14.84		4,125,600.70-
4 FEDERAL FUNDS	9,225,950.76-	787,512.93-	1,581,796.41-	17.15		7,644,154.35-
BUDGETED REVENUE TOTAL	14,070,477.52-	1,154,623.19-	2,300,722.47-	16.35	0.00	11,769,755.05-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,300,859.04	701,249.49	1,292,589.59	11.44	320,977.10	9,687,292.35
511200 TEMPORARY SALARIES-WAGE		17,266.13	33,284.77	0.00	8,172.18	41,456.95-
511300 OVERTIME PAYMENTS	1,229,400.00	54,963.16	173,710.54	14.13	63,894.96	991,794.50
511400 ON CALL PAY	18,900.00	1,034.96	2,254.98	11.93	627.90	16,017.12
511500 SHIFT DIFFERENTIAL PYMT	1,099,950.00	95,219.42	187,548.79	17.05	51,128.86	861,272.35
511700 EMPLOYEE BONUSES	2,900.00		250.00	8.62	25.00	2,625.00
512100 VACATION LEAVE EXPENSE	52,000.00	61,618.73	122,500.78	235.58	29,841.41	100,342.19-
512200 SICK LEAVE EXPENSE	98,000.00	30,714.50	68,249.69	69.64	17,930.42	11,819.89
512300 HOLIDAY LEAVE EXPENSE			75,950.75	0.00	40,880.95	116,831.70-
512400 MILITARY LEAVE EXPENSE		3,186.34	7,921.67	0.00	3,035.10	10,956.77-
512500 FUNERAL LEAVE EXPENSE		492.63	3,994.91	0.00	3,191.76	7,186.67-
512700 INJURY LEAVE EXPENSE			2,083.64	0.00	219.03	2,302.67-
Personal Services Subtotal	13,802,009.04	965,745.36	1,970,340.11	14.28	539,924.67	11,291,744.26
515100 RETIREMENT PLANS EXPENSE	1,035,150.68	68,210.69	139,015.10	13.43	38,036.81	858,098.77
515200 FICA EXPENSE	1,055,853.69	67,730.12	139,496.56	13.21	38,783.65	877,573.48
515500 HEALTH INSURANCE EXPENSE	2,045,400.00	206,097.84	412,822.72	20.18		1,632,577.28
Major Account 510000 Total	17,938,413.41	1,307,784.01	2,661,674.49	14.84	616,745.13	14,659,993.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,400.00		251.08	4.65		5,148.92
521300 FREIGHT EXPENSE	500.00			0.00		500.00
521400 CIO CHARGES	162,500.00	7,756.36	7,756.36	4.77		154,743.64
521500 PUBLICATION & PRINT EXP	17,600.00	2,656.76	2,716.76	15.44		14,883.24
522100 DUES & SUBSCRIPTION EXP	19,445.00	85.30	1,396.19	7.18		18,048.81
522101 STAFF LICENSE FEES	7,910.00	237.00	273.00	3.45		7,637.00
522200 CONFERENCE REGISTRATION	2,575.00	599.00	599.00	23.26		1,976.00
522600 JOB APPLICANT EXPENSE	39,800.00	2,364.60	3,976.85	9.99	1,000.00	34,823.15
522601 PRE-EMPLOYMENT PHYSICALS	25,440.00	1,608.98	1,953.98	7.68	626.16	22,859.86
522900 EMPLOYEE PARKING EXP	60.00	5.00	10.00	16.67		50.00
523000 VOLUNTEER EXPENSE		56.24	56.24	0.00		56.24-
523207 PROPANE	1,000.00			0.00		1,000.00
523900 TEAMMATE RECOGNITION	12,850.00	355.42	847.65	6.60	82.94	11,919.41
524700 RENT EXP-OTHER REAL PROP	60.00			0.00		60.00

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524900 RENT EXP-DEPR SURCHARGE	269,746.00	22,455.58	44,911.16	16.65		224,834.84
526100 REP & MAINT-REAL PROPERT	30,000.00	26,531.86	26,531.86	88.44	1,816.15	1,651.99
527200 REP & MAINT-MOTOR VEHICL	13,800.00			0.00		13,800.00
527300 REP & MAINT-MEDICAL EQUI	64,200.00	4,819.32	12,554.55	19.56		51,645.45
527600 REP & MAINT-HOUSE/INST E	59,300.00	668.95	9,405.01	15.86	2,016.00	47,878.99
531100 OFFICE SUPPLIES EXPENSE	47,970.00	8,831.40	17,666.45	36.83	258.74	30,044.81
532100 NON-CAPITALIZED EQUIP PU	28,500.00	3,194.52	3,194.52	11.21	1,435.38	23,870.10
533100 HOUSEHOLD & INSTIT EXP	282,460.00	14,773.34	36,050.53	12.76	11,574.19	234,835.28
533102 ATTENDS & DISPOSABLE ITEMS	116,600.00	6,140.11	12,382.48	10.62	7,429.00	96,788.52
533107 TESTING SUPPLIES	1,200.00			0.00		1,200.00
533900 FOOD EXPENSE-INSTITUTIONS	860,000.00	56,406.14	138,394.57	16.09	2,478.41	719,127.02
533901 NUTRITIONAL SUPPLEMENTS	4,200.00			0.00		4,200.00
534600 ED & RECREATIONAL SUP EX	17,700.00		181.69	1.03		17,518.31
534800 CONST & MAINT SUP EXP	600.00			0.00		600.00
535100 MEDICAL SUPPLIES	385,200.00	29,380.45	86,757.78	22.52		298,442.22
535101 MEDICAL SUPPLIES-OTHER	538,890.00	35,491.21	63,372.34	11.76	20,071.92	455,445.74
538100 VEHICLE & EQUIP SUP EXP	10,000.00	479.32	1,059.07	10.59		8,940.93
542200 TEMP SERV - OUTSIDE	36,000.00			0.00		36,000.00
544100 PHYSICIAN SERVICES	17,300.00	16,610.00	16,610.00	96.01		690.00
544101 PHYSICAL THERAPY CONTRACT	102,000.00	16,335.52	27,590.15	27.05		74,409.85
544300 PSYCHOLOGICAL SERVICES	37,750.00		457.35	1.21		37,292.65
544800 AMBULANCE SERVICES	30,000.00			0.00		30,000.00
544900 DENTAL SERVICES	40,500.00	3,143.83	3,311.83	8.18		37,188.17
545000 LABORATORY SERVICES	8,400.00		5.00	.06		8,395.00
545200 MEDICAL ASSESSMENT SERV	91,700.00	7,485.36	13,970.82	15.24		77,729.18
547100 EDUCATIONAL SERVICES	1,950.00	357.00	357.00	18.31		1,593.00
547906 VERIFICATIONS	24,000.00	3,514.25	4,729.25	19.71		19,270.75
548700 REFUSE/RECYCLING	900.00	207.81	207.81	23.09		692.19
549500 HAZARDOUS WASTE DISPOSAL	106,800.00	8,888.40	17,776.80	16.64		89,023.20
552103 MEMBERS LOSSES	10,000.00			0.00		10,000.00
554100 DATA SERVICES	31,800.00	2,167.70	4,335.40	13.63		27,464.60
554900 OTHER CONTRACTUAL SERVICES	54,991.00	2,672.93	5,578.86	10.15		49,412.14
554903 RENTAL/MTNCE CONTRACT-DAS	678,260.00	56,521.67	113,043.34	16.67		565,216.66
555100 DATA PROC SOFTW LIC FEE	32,100.00	7,064.94	7,064.94	22.01		25,035.06
555200 SOFTWARE - NEW PURCHASES				0.00	56.79	56.79-
555340 COTS MAINTENANCE	1,000.00			0.00		1,000.00
555540 SAAS MAINTENANCE	70,000.00	6,180.90	11,319.95	16.17	5,139.05	53,541.00
556100 INSURANCE EXPENSE	25,500.00	10,179.21	10,179.21	39.92		15,320.79
559100 OTHER OPERATING EXP	2,000.00		18.00	.90		1,982.00

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	4,428,457.00	366,226.38	708,854.83	16.01	53,984.73	3,665,617.44
570000 TRAVEL EXPENSES						
571100 LODGING	7,700.00	110.00	440.00	5.71		7,260.00
571800 MEALS - TRAVEL STATUS	3,600.00	127.40	256.20	7.12		3,343.80
572100 COMMERCIAL TRANSPORTATIO	700.00			0.00		700.00
573100 STATE-OWNED TRANSPORT	6,000.00	7.35-	147.65-	2.46-		6,147.65
574500 PERSONAL VEHICLE MILEAGE	5,600.00	1,604.90	1,604.90	28.66		3,995.10
574600 CONTRACTUAL SERV - TRAVEL EXP		152.80	152.80	0.00		152.80-
575100 MISC TRAVEL EXPENSE	200.00			0.00		200.00
Major Account 570000 Total	23,800.00	1,987.75	2,306.25	9.69	0.00	21,493.75
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	48,200.00	5,465.72	10,162.58	21.08		38,037.42
583000 FURNITURE AND OFFICE EQUIPMENT	5,100.00			0.00		5,100.00
586900 OTHER FIXED ASSETS				0.00	151,470.00	151,470.00-
587400 MASTER LEASE	33,600.00	2,786.41	5,572.82	16.59		28,027.18
Major Account 580000 Total	86,900.00	8,252.13	15,735.40	18.11	151,470.00	80,305.40-
BUDGETED EXPENDITURES TOTAL	22,477,570.41	1,684,250.27	3,388,570.97	15.08	822,199.86	18,266,799.58

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	12,223,779.15	907,537.78	1,837,955.46	15.04	443,832.12	9,941,991.57
2 CASH FUNDS	4,260,024.00	343,027.71	693,455.65	16.28	143,368.52	3,423,199.83
4 FEDERAL FUNDS	5,993,767.26	433,684.78	857,159.86	14.30	234,999.22	4,901,608.18
BUDGETED EXPENDITURES TOTAL	22,477,570.41	1,684,250.27	3,388,570.97	15.08	822,199.86	18,266,799.58

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465125 PHARMACY DRUG REIMBURSE	103,200.00-	28,388.81-	41,904.09-	40.60		61,295.91-
Major Account 460000 Total	103,200.00-	28,388.81-	41,904.09-	40.60	0.00	61,295.91-

470000 REVENUE - SALES AND CHARGES

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES	19,200.00-		19.99-	.10		19,180.01-
471116 MEAL & LNDRY-OTHER FAC	14,400.00-	1,204.35-	2,915.55-	20.25		11,484.45-
471120 MTNCE-INSURANCE	12,000.00-	933.07-	1,455.94-	12.13		10,544.06-
471125 70+ COMP NURSING PER DIEM	8,094,280.34-	727,789.30-	2,253,903.04-	27.85		5,840,377.30-
471127 MEDICARE B	57,600.00-		4,017.22-	6.97		53,582.78-
471147 MAINTENANCE OF RESIDENTS	4,122,200.00-	231,403.28-	672,686.66-	16.32		3,449,513.34-
474100 GENERAL BUSINESS FEES	24.00-	3.86-	6.62-	27.58		17.38-
Major Account 470000 Total	12,319,704.34-	961,333.86-	2,935,005.02-	23.82	0.00	9,384,699.32-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	151,200.00-	23,186.18-	43,690.55-	28.90		107,509.45-
484500 REIMB NON-GOVT SOURCES	600.00-			0.00		600.00-
Major Account 480000 Total	151,800.00-	23,186.18-	43,690.55-	28.78	0.00	108,109.45-
BUDGETED REVENUE TOTAL	12,574,704.34-	1,012,908.85-	3,020,599.66-	24.02	0.00	9,554,104.68-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	4,250,024.00-	243,490.77-	695,385.55-	16.36		3,554,638.45-
4 FEDERAL FUNDS	8,324,680.34-	769,418.08-	2,325,214.11-	27.93		5,999,466.23-
BUDGETED REVENUE TOTAL	12,574,704.34-	1,012,908.85-	3,020,599.66-	24.02	0.00	9,554,104.68-

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,713,258.98	437,525.70	828,061.20	10.74	215,555.70	6,669,642.08
511200 TEMPORARY SALARIES-WAGE		16,571.10	37,778.65	0.00	10,890.20	48,668.85-
511300 OVERTIME PAYMENTS	697,050.00	25,645.91	89,033.03	12.77	33,973.19	574,043.78
511400 ON CALL PAY	35,000.00	2,540.95	5,006.39	14.30	1,637.89	28,355.72
511500 SHIFT DIFFERENTIAL PYMT	816,414.00	59,659.02	119,099.02	14.59	33,030.21	664,284.77
511700 EMPLOYEE BONUSES	2,000.00		250.00	12.50	25.00	1,725.00
512100 VACATION LEAVE EXPENSE	16,500.00	42,899.17	90,909.01	550.96	13,687.76	88,096.77-
512200 SICK LEAVE EXPENSE	16,500.00	30,586.77	69,443.57	420.87	15,175.68	68,119.25-
512300 HOLIDAY LEAVE EXPENSE			48,235.89	0.00	25,924.85	74,160.74-
512500 FUNERAL LEAVE EXPENSE		564.98	2,272.90	0.00	1,448.88	3,721.78-
Personal Services Subtotal	9,296,722.98	615,993.60	1,290,089.66	13.88	351,349.36	7,655,283.96
515100 RETIREMENT PLANS EXPENSE	697,254.28	43,832.86	91,276.74	13.09	24,655.52	581,322.02
515200 FICA EXPENSE	711,199.35	44,459.07	93,231.24	13.11	25,322.98	592,645.13
515500 HEALTH INSURANCE EXPENSE	1,218,780.00	110,022.13	222,680.06	18.27		996,099.94
516400 UNEMPLOYM COMP INS EXP	13,200.00			0.00		13,200.00
Major Account 510000 Total	11,937,156.61	814,307.66	1,697,277.70	14.22	401,327.86	9,838,551.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,400.00		502.25	20.93		1,897.75
521200 COM EXPENSE - VOICE/DATA	56,400.00	5,409.44	14,523.35	25.75		41,876.65
521400 CIO CHARGES	60,300.00	2,539.68	5,185.55	8.60		55,114.45
521500 PUBLICATION & PRINT EXP	17,250.00	2,750.28	3,649.28	21.16		13,600.72
522100 DUES & SUBSCRIPTION EXP	12,025.00			0.00		12,025.00
522101 STAFF LICENSE FEES	3,319.00	150.00	186.00	5.60		3,133.00
522200 CONFERENCE REGISTRATION	6,769.00	1,198.00	1,898.00	28.04		4,871.00
522600 JOB APPLICANT EXPENSE	15,000.00		993.75	6.63	1,000.00	13,006.25
522601 PRE-EMPLOYMENT PHYSICALS	12,600.00	2,237.58	2,237.58	17.76	360.90	10,001.52
522900 EMPLOYEE PARKING EXP	60.00	5.00	10.00	16.67		50.00
523900 TEAMMATE RECOGNITION	6,200.00	561.99	1,577.78	25.45	199.29	4,422.93
524900 RENT EXP-DEPR SURCHARGE	152,201.00	12,683.42	25,366.84	16.67		126,834.16
526100 REP & MAINT-REAL PROPERT	13,000.00	9,900.00	17,900.00	137.69		4,900.00-
527200 REP & MAINT-MOTOR VEHICL	4,200.00	60.99	1,126.42	26.82	328.14	2,745.44
527300 REP & MAINT-MEDICAL EQUI	14,350.00			0.00		14,350.00

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Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527600 REP & MAINT-HOUSE/INST E	8,700.00	20.11	31,399.64	360.92	18,598.41	41,298.05-
531100 OFFICE SUPPLIES EXPENSE	37,080.00	4,243.35	7,684.25	20.72	639.35	28,756.40
532100 NON-CAPITALIZED EQUIP PU	64,500.00	3,724.42	132,971.27	206.16	91,872.76	160,344.03-
533100 HOUSEHOLD & INSTIT EXP	155,580.00	11,092.55	27,830.58	17.89	11,980.25	115,769.17
533102 ATTENDS & DISPOSABLE ITEMS	36,900.00	3,535.39	7,070.94	19.16		29,829.06
533107 TESTING SUPPLIES	18,000.00			0.00		18,000.00
533900 FOOD EXPENSE-INSTITUTIONS	443,247.00	37,226.18	82,726.23	18.66	433.08	360,087.69
533901 NUTRITIONAL SUPPLEMENTS	2,100.00	76.76	859.75	40.94		1,240.25
534600 ED & RECREATIONAL SUP EX		650.00	650.00	0.00		650.00-
535100 MEDICAL SUPPLIES	331,720.00	24,438.03	54,986.94	16.58		276,733.06
535101 MEDICAL SUPPLIES-OTHER	150,287.00	8,234.52	19,116.67	12.72	2,628.53	128,541.80
538100 VEHICLE & EQUIP SUP EXP	6,000.00	354.06	673.38	11.22		5,326.62
542100 SOS TEMP SERV - PERSONNEL	18,500.00	4,404.87	8,008.39	43.29		10,491.61
542500 ENG & ARCH SERVICES		21,250.00	33,750.00	0.00		33,750.00-
544100 PHYSICIAN SERVICES	103,455.00	8,470.00	16,698.00	16.14		86,757.00
544101 PHYSICAL THERAPY CONTRACT	19,200.00	2,197.80	4,253.15	22.15		14,946.85
544300 PSYCHOLOGICAL SERVICES	4,200.00	57.59	2,648.91	63.07		1,551.09
544600 OPTICAL SERVICES	1,500.00			0.00		1,500.00
544900 DENTAL SERVICES	38,000.00	1,881.00	4,343.00	11.43		33,657.00
545000 LABORATORY SERVICES	1,200.00		46.82	3.90		1,153.18
545200 MEDICAL ASSESSMENT SERV	10,200.00			0.00		10,200.00
546900 OTHER MEDICAL SERVICES	900.00			0.00		900.00
547100 EDUCATIONAL SERVICES			200.00	0.00		200.00-
547906 VERIFICATIONS	14,400.00	3,514.25	5,367.40	37.27		9,032.60
548700 REFUSE/RECYCLING	300.00	23.20	103.20	34.40		196.80
549200 JANITORIAL/SECURITY SRVS			465.00	0.00		465.00-
549500 HAZARDOUS WASTE DISPOSAL	5,400.00			0.00		5,400.00
552102 MEMBERS WAGES	2,700.00	254.80	487.90	18.07		2,212.10
552103 MEMBERS LOSSES	600.00			0.00		600.00
554900 OTHER CONTRACTUAL SERVICES	80,492.00	1,817.92	4,295.84	5.34		76,196.16
554903 RENTAL/MTNCE CONTRACT-DA	559,273.00	46,606.08	93,212.16	16.67		466,060.84
555100 DATA PROC SOFTW LIC FEE	13,600.00	4,871.26	4,871.26	35.82		8,728.74
555200 SOFTWARE - NEW PURCHASES				0.00	56.79	56.79-
555310 COTS LICENSE FEES	1,500.00			0.00		1,500.00
555540 SAAS MAINTENANCE	64,800.00	6,180.90	11,319.94	17.47	5,139.04	48,341.02
556100 INSURANCE EXPENSE	7,500.00	10,179.21	10,179.21	135.72		2,679.21-
559115 RECORDS MANAGEMENT STORAGE O	.49-			0.00		.49-
Major Account 520000 Total	2,577,907.51	242,800.63	641,376.63	24.88	133,236.54	1,803,294.34

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 LODGING	6,400.00	110.00	1,894.88	29.61		4,505.12
571800 MEALS - TRAVEL STATUS	3,050.00	208.60	208.60	6.84		2,841.40
572100 COMMERCIAL TRANSPORTATIO			637.84	0.00		637.84-
573100 STATE-OWNED TRANSPORT	6,000.00		273.53	4.56		5,726.47
574500 PERSONAL VEHICLE MILEAGE	2,200.00	564.20	564.20	25.65		1,635.80
Major Account 570000 Total	17,650.00	882.80	3,579.05	20.28	0.00	14,070.95
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	37,000.00		1,350.35	3.65	6,559.56	29,090.09
Major Account 580000 Total	37,000.00	0.00	1,350.35	3.65	6,559.56	29,090.09
BUDGETED EXPENDITURES TOTAL	14,569,714.12	1,057,991.09	2,343,583.73	16.09	541,123.96	11,685,006.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,571,364.57	760,684.06	1,749,238.13	20.41	469,839.79	6,352,286.65
2 CASH FUNDS	1,712,699.51	150,851.23	306,625.39	17.90	15,981.52	1,390,092.60
4 FEDERAL FUNDS	4,285,650.04	146,455.80	287,720.21	6.71	55,302.65	3,942,627.18
BUDGETED EXPENDITURES TOTAL	14,569,714.12	1,057,991.09	2,343,583.73	16.09	541,123.96	11,685,006.43
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSE	16,800.00-	3,531.07-	6,590.72-	39.23		10,209.28-
Major Account 460000 Total	16,800.00-	3,531.07-	6,590.72-	39.23	0.00	10,209.28-
470000 REVENUE - SALES AND CHARGES						
471116 MEAL & LNDRY-OTHER FAC	9,600.00-	775.66-	1,479.24-	15.41		8,120.76-
471120 MTNCE-INSURANCE	13,200.00-	31.03-	1,549.12-	11.74		11,650.88-
471125 70+ COMP NURSING PER DIEM	4,127,324.10-	357,580.66-	2,678.68-	.06		4,124,645.42-
471127 MEDICARE B	63,500.00-		2,940.19-	4.63		60,559.81-
471147 MAINTENANCE OF RESIDENTS	1,661,100.00-	117,995.91-	251,248.21-	15.13		1,409,851.79-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474100 GENERAL BUSINESS FEES			.19-	0.00		.19
Major Account 470000 Total	5,874,724.10-	476,383.26-	259,895.63-	4.42	0.00	5,614,828.47-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	94,800.00-	15,066.90-	29,412.76-	31.03		65,387.24-
Major Account 480000 Total	94,800.00-	15,066.90-	29,412.76-	31.03	0.00	65,387.24-
BUDGETED REVENUE TOTAL	<u>5,986,324.10-</u>	<u>494,981.23-</u>	<u>295,899.11-</u>	<u>4.94</u>	<u>0.00</u>	<u>5,690,424.99-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,712,700.00-</u>	<u>121,686.87-</u>	<u>259,718.04-</u>	<u>15.16</u>		<u>1,452,981.96-</u>
4 FEDERAL FUNDS	<u>4,273,624.10-</u>	<u>373,294.36-</u>	<u>36,181.07-</u>	<u>.85</u>		<u>4,237,443.03-</u>
BUDGETED REVENUE TOTAL	<u>5,986,324.10-</u>	<u>494,981.23-</u>	<u>295,899.11-</u>	<u>4.94</u>	<u>0.00</u>	<u>5,690,424.99-</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,263,211.40	666,264.46	1,250,303.89	10.20	316,155.12	10,696,752.39
511200 TEMPORARY SALARIES-WAGE		30,914.77	57,903.61	0.00	17,206.34	75,109.95-
511300 OVERTIME PAYMENTS	1,383,183.78	47,795.24	162,569.64	11.75	61,702.35	1,158,911.79
511400 ON CALL PAY	16,836.00	1,277.98	2,716.51	16.14	764.80	13,354.69
511500 SHIFT DIFFERENTIAL PYMT	1,425,397.48	91,646.80	181,869.21	12.76	50,337.09	1,193,191.18
511700 EMPLOYEE BONUSES	1,250.00		250.00	20.00	25.00	975.00
512100 VACATION LEAVE EXPENSE	2,208.62	52,256.07	88,527.28	4008.26	17,823.08	104,141.74-
512200 SICK LEAVE EXPENSE	4,800.00	24,036.90	39,667.82	826.41	9,950.83	44,818.65-
512300 HOLIDAY LEAVE EXPENSE		207.70	70,229.09	0.00	37,732.69	107,961.78-
512400 MILITARY LEAVE EXPENSE			174.69	0.00	17.47	192.16-
512500 FUNERAL LEAVE EXPENSE		1,773.22	3,109.79	0.00	461.37	3,571.16-
512700 INJURY LEAVE EXPENSE		2,169.19	2,169.19	0.00		2,169.19-
Personal Services Subtotal	15,096,887.28	918,342.33	1,859,490.72	12.32	512,176.14	12,725,220.42
515100 RETIREMENT PLANS EXPENSE	1,132,266.52	64,250.67	131,359.89	11.60	36,338.35	964,568.28
515200 FICA EXPENSE	1,154,911.84	66,331.92	134,461.41	11.64	37,050.34	983,400.09
515500 HEALTH INSURANCE EXPENSE	1,868,262.61	163,349.78	323,653.16	17.32		1,544,609.45
516200 TUITION ASSISTANCE	11,000.00			0.00		11,000.00
516400 UNEMPLOYM COMP INS EXP	2,600.00			0.00		2,600.00
Major Account 510000 Total	19,265,928.25	1,212,274.70	2,448,965.18	12.71	585,564.83	16,231,398.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00			0.00		1,500.00
521200 COM EXPENSE - VOICE/DATA			11.59-	0.00		11.59
521400 CIO CHARGES	114,662.56	2,917.37	10,036.20	8.75		104,626.36
521500 PUBLICATION & PRINT EXP	28,201.00	6,178.25	6,178.25	21.91		22,022.75
521800 CASH SHORT ADJUSTMENT	60.00			0.00		60.00
522100 DUES & SUBSCRIPTION EXP	18,796.50			0.00		18,796.50
522101 STAFF LICENSE FEES	2,502.00	317.00	407.00	16.27		2,095.00
522200 CONFERENCE REGISTRATION	2,600.00			0.00		2,600.00
522600 JOB APPLICANT EXPENSE	17,925.00	572.75	1,643.75	9.17	1,000.00	15,281.25
522601 PRE-EMPLOYMENT PHYSICALS	22,162.80	3,056.68	4,176.68	18.85	939.24	17,046.88
522900 EMPLOYEE PARKING EXP	60.00	5.00	10.00	16.67		50.00
523900 TEAMMATE RECOGNITION	3,000.00	759.43	759.43	25.31	1,091.64	1,148.93

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DEPR SURCHARGE	312,507.00	26,042.25	52,084.50	16.67		260,422.50
525100 RENT EXP-OFFICE EQUIP	872.00			0.00		872.00
526100 REP & MAINT-REAL PROPERT	12,396.80	20,920.00	65,646.50	529.54		53,249.70-
527200 REP & MAINT-MOTOR VEHICL	16,000.00	2,230.62	4,360.81	27.26		11,639.19
527300 REP & MAINT-MEDICAL EQUI	15,230.00	3,965.82	5,605.31	36.80		9,624.69
527600 REP & MAINT-HOUSE/INST E	46,707.39	5,714.24	11,414.81	24.44		35,292.58
531100 OFFICE SUPPLIES EXPENSE	26,236.80	7,172.79	8,733.65	33.29		17,503.15
531200 IT SUPPLIES		11.00	11.00	0.00		11.00-
532100 NON-CAPITALIZED EQUIP PU	122,174.22	7,855.16	7,855.16	6.43	16,146.00	98,173.06
532200 PERSONAL COMPUTING EQUIPMENT	12,000.00			0.00		12,000.00
533100 HOUSEHOLD & INSTIT EXP	299,862.51	10,599.23	14,344.24	4.78	2,923.87	282,594.40
533101 ATTENDS & DISPOSABLE ITME	15,089.76			0.00		15,089.76
533102 ATTENDS & DISPOSABLE ITEMS	248,700.00	12,421.54	13,331.69	5.36		235,368.31
533900 FOOD EXPENSE-INSTITUTIONS	725,218.00	38,786.76	64,839.24	8.94	133.74	660,245.02
533901 NUTRITIONAL SUPPLEMENTS	39,557.74		1,655.80	4.19		37,901.94
534500 AGRICULTURAL SUPPLIES EX	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	15,600.00	926.00	2,026.29	12.99		13,573.71
535100 MEDICAL SUPPLIES	382,411.27	38,150.81	71,497.59	18.70		310,913.68
535101 MEDICAL SUPPLIES-OTHER	333,570.50	19,497.80	31,552.97	9.46	2,522.75	299,494.78
538100 VEHICLE & EQUIP SUP EXP	15,504.00	1,172.13	1,974.85	12.74		13,529.15
542200 TEMP SERV - OUTSIDE	100,688.00	7,338.00	13,686.00	13.59		87,002.00
544100 PHYSICIAN SERVICES	121,344.36	3,700.00	7,400.00	6.10		113,944.36
544101 PHYSICAL THERAPY CONTRACT	217,800.00	19,802.95	26,637.89	12.23		191,162.11
544800 AMBULANCE SERVICES	220,687.08	107.34	107.34	.05		220,579.74
544900 DENTAL SERVICES	36,750.00	4,000.00	8,000.00	21.77		28,750.00
545000 LABORATORY SERVICES	23,884.11	779.76	2,615.32	10.95		21,268.79
545200 MEDICAL ASSESSMENT SERV	11,839.30			0.00		11,839.30
547906 VERIFICATIONS	31,712.00	3,539.25	6,628.55	20.90		25,083.45
548700 REFUSE/RECYCLING	600.00		129.36	21.56		470.64
549100 LAUNDRY SERVICES	145,733.04	8,625.84	16,950.96	11.63		128,782.08
549500 HAZARDOUS WASTE DISPOSAL	2,208.00		125.00	5.66		2,083.00
552103 MEMBERS LOSSES	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICES	79,256.54	26,027.63	56,502.29	71.29		22,754.25
554903 RENTAL/MTNCE CONTRACT-DAS	890,572.00	74,214.33	148,428.66	16.67		742,143.34
555100 DATA PROC SOFTW LIC FEE	22,255.48	7,548.84	7,548.84	33.92		14,706.64
555200 SOFTWARE - NEW PURCHASES				0.00	56.79	56.79-
555340 COTS MAINTENANCE	550.00			0.00		550.00
555540 SAAS MAINTENANCE	70,501.90	6,180.90	11,319.94	16.06	5,139.04	54,042.92
556100 INSURANCE EXPENSE	23,627.77	10,179.20	10,179.20	43.08		13,448.57

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	80.00			0.00		80.00
559100 OTHER OPERATING EXP	800.00			0.00		800.00
559115 RECORDS MANAGEMENT STORAGE O	180.00	15.40	30.80	17.11		149.20
Major Account 520000 Total	4,857,177.43	381,332.07	696,424.28	14.34	29,953.07	4,130,800.08
570000 TRAVEL EXPENSES						
571100 LODGING	5,100.00			0.00		5,100.00
571800 MEALS - TRAVEL STATUS	900.00	102.73	102.73	11.41		797.27
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	6,000.00		615.31	10.26		5,384.69
574500 PERSONAL VEHICLE MILEAGE	3,230.00	628.60	628.60	19.46		2,601.40
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	16,330.00	731.33	1,346.64	8.25	0.00	14,983.36
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	115,141.10		18,028.80	15.66		97,112.30
587500 CIP - IMPROV TO BUILD			5,404.00	0.00	57,328.54	62,732.54-
Major Account 580000 Total	115,141.10	0.00	23,432.80	20.35	57,328.54	34,379.76
BUDGETED EXPENDITURES TOTAL	24,254,576.78	1,594,338.10	3,170,168.90	13.07	672,846.44	20,411,561.44

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	11,599,843.43	884,658.51	1,818,557.96	15.68	473,122.76	9,308,162.71
2 CASH FUNDS	3,681,452.10	225,097.18	456,963.94	12.41	12,457.37	3,212,030.79
4 FEDERAL FUNDS	8,973,281.25	484,582.41	894,647.00	9.97	187,266.31	7,891,367.94
BUDGETED EXPENDITURES TOTAL	24,254,576.78	1,594,338.10	3,170,168.90	13.07	672,846.44	20,411,561.44

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465125 PHARMACY DRUG REIMBURSE	47,208.00-	44,358.65-	57,621.68-	122.06		10,413.68
Major Account 460000 Total	47,208.00-	44,358.65-	57,621.68-	122.06	0.00	10,413.68

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Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	3,696.00-	361.88-	988.78-	26.75		2,707.22-
471116 MEAL & LNDRY-OTHER FAC	15,972.00-	1,690.54-	3,539.86-	22.16		12,432.14-
471120 MTNCE-INSURANCE	12,996.00-	1,042.14-	4,375.65-	33.67		8,620.35-
471125 70+ COMP NURSING PER DIEM	8,765,537.39-	589,644.00-	1,186,164.90-	13.53		7,579,372.49-
471127 MEDICARE B	25,368.00-	2,308.66-	5,748.23-	22.66		19,619.77-
471147 MAINTENANCE OF RESIDENTS	3,601,500.00-	291,447.68-	562,679.29-	15.62		3,038,820.71-
474100 GENERAL BUSINESS FEES	36.00-		9.95-	27.64		26.05-
Major Account 470000 Total	12,425,105.39-	886,494.90-	1,763,506.66-	14.19	0.00	10,661,598.73-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	175,116.00-	23,741.48-	44,889.32-	25.63		130,226.68-
483200 BUILDING & SPACE RENTAL	6,984.00-	582.17-	995.32-	14.25		5,988.68-
484500 REIMB NON-GOVT SOURCES	320.00-			0.00		320.00-
486500 MISCELLANEOUS ADJUSTMENT		20.00-	43.12-	0.00		43.12
Major Account 480000 Total	182,420.00-	24,343.65-	45,927.76-	25.18	0.00	136,492.24-
BUDGETED REVENUE TOTAL	12,654,733.39-	955,197.20-	1,867,056.10-	14.75	0.00	10,787,677.29-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,681,452.00-	302,423.05-	585,427.59-	15.90		3,096,024.41-
4 FEDERAL FUNDS	8,973,281.39-	652,774.15-	1,281,628.51-	14.28		7,691,652.88-
BUDGETED REVENUE TOTAL	12,654,733.39-	955,197.20-	1,867,056.10-	14.75	0.00	10,787,677.29-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		117.99	235.98	0.00		235.98-
521800 CASH SHORT ADJUSTMENT		60.86	196.66	0.00		196.66-
521900 AWARDS EXPENSE		24.00	175.72	0.00		175.72-
522100 DUES & SUBSCRIPTION EXP		835.00	1,060.00	0.00		1,060.00-
522800 E-COMMERCE OPER EXP		421.09	799.71	0.00		799.71-
523900 TEAMMATE RECOGNITION		57.64	239.58	0.00		239.58-
527600 REP & MAINT-HOUSE/INST E		757.23	1,037.18	0.00		1,037.18-
531100 OFFICE SUPPLIES EXPENSE		209.68	300.08	0.00		300.08-
532100 NON-CAPITALIZED EQUIP PU		6,190.31	10,652.29	0.00		10,652.29-
533100 HOUSEHOLD & INSTIT EXP		1,106.99	4,279.35	0.00	73.63	4,352.98-
533900 FOOD EXPENSE-INSTITUTIONS		3,548.37	6,969.29	0.00		6,969.29-
534600 ED & RECREATIONAL SUP EX		5,190.48	11,062.44	0.00		11,062.44-
534901 SUPPLIES FOR RESALE		24,006.21	40,375.58	0.00	871.60	41,247.18-
555100 DATA PROC SOFTW LIC FEE			1,156.00	0.00		1,156.00-
559100 OTHER OPERATING EXP		33.95	58.95	0.00		58.95-
Major Account 520000 Total	0.00	42,559.80	78,598.81	0.00	945.23	79,544.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	42,559.80	78,598.81	0.00	945.23	79,544.04-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		42,559.80	78,598.81	0.00	945.23	79,544.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	42,559.80	78,598.81	0.00	945.23	79,544.04-

UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		22,806.60-	49,102.56-	0.00		49,102.56
474100 GENERAL BUSINESS FEES		10.09-	30.18-	0.00		30.18
Major Account 470000 Total	0.00	22,816.69-	49,132.74-	0.00	0.00	49,132.74

480000 REVENUE - MISCELLANEOUS

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		3,445.64-	6,850.95-	0.00		6,850.95
483400 OTHER RENTAL REVENUE			1,032.92-	0.00		1,032.92
484100 OPERATING DONATIONS & CO		4,763.21-	30,069.87-	0.00		30,069.87
486400 CASH OVER ADJUSTMENT		38.67-	54.33-	0.00		54.33
Major Account 480000 Total	0.00	8,247.52-	38,008.07-	0.00	0.00	38,008.07
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,064.21-</u>	<u>87,140.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>87,140.81</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>31,064.21-</u>	<u>87,140.81-</u>	<u>0.00</u>		<u>87,140.81</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,064.21-</u>	<u>87,140.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>87,140.81</u>

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		46,716.22	46,716.22	0.00		46,716.22-
Major Account 580000 Total	0.00	46,716.22	46,716.22	0.00	0.00	46,716.22-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>46,716.22</u>	<u>46,716.22</u>	<u>0.00</u>	<u>0.00</u>	<u>46,716.22-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		13,306.78	13,306.78	0.00		13,306.78-
4 FEDERAL FUNDS		33,409.44	33,409.44	0.00		33,409.44-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>46,716.22</u>	<u>46,716.22</u>	<u>0.00</u>	<u>0.00</u>	<u>46,716.22-</u>

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE				0.00	1,375.00	1,375.00-
532100 NON-CAPITALIZED EQUIP PU		12,572.98	17,803.86	0.00	14,494.79	32,298.65-
Major Account 520000 Total	0.00	12,572.98	17,803.86	0.00	15,869.79	33,673.65-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		164,075.00	271,075.80	0.00	359,156.75	630,232.55-
583300 COMPUTER EQUIP & SOFTWARE				0.00	12,600.00	12,600.00-
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,449.00	1,449.00-
583710 COTS LICENSE FEES				0.00	3,995.00	3,995.00-
583770 CUSTOMIZED DEVELOPMENT				0.00	3,078.00	3,078.00-
583780 CUSTOMIZED INSTALLATION				0.00	4,210.00	4,210.00-
584200 VEHICLES & VEHICLE EQ			60,510.00	0.00		60,510.00-
587500 CIP - IMPROV TO BUILD		811,431.00	1,524,205.00	0.00		1,524,205.00-
Major Account 580000 Total	0.00	975,506.00	1,855,790.80	0.00	384,488.75	2,240,279.55-
BUDGETED EXPENDITURES TOTAL	0.00	988,078.98	1,873,594.66	0.00	400,358.54	2,273,953.20-

SUMMARY BY FUND TYPE - EXPENDITURES

32B CONSTRUCTION PROJ		988,078.98	1,873,594.66	0.00	400,358.54	2,273,953.20-
BUDGETED EXPENDITURES TOTAL	0.00	988,078.98	1,873,594.66	0.00	400,358.54	2,273,953.20-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			1,000.00-	0.00		1,000.00
Major Account 460000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		13,444.22-	27,308.40-	0.00		27,308.40
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Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	13,444.22-	27,308.40-	0.00	0.00	27,308.40
BUDGETED REVENUE TOTAL	0.00	13,444.22-	28,308.40-	0.00	0.00	28,308.40
SUMMARY BY FUND TYPE - REVENUE						
32B CONSTRUCTION PROJ		13,444.22-	27,308.40-	0.00		27,308.40
4 FEDERAL FUNDS			1,000.00-	0.00		1,000.00
BUDGETED REVENUE TOTAL	0.00	13,444.22-	28,308.40-	0.00	0.00	28,308.40

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

Percent of Time Elapsed 16.99

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<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			368.75	0.00		368.75-
Major Account 490000 Total	0.00	0.00	368.75	0.00	0.00	368.75-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>368.75</u>	<u>0.00</u>	<u>0.00</u>	<u>368.75-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			368.75	0.00		368.75-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>368.75</u>	<u>0.00</u>	<u>0.00</u>	<u>368.75-</u>

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Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,510,018.00	94,673.44	178,416.71	11.82	44,581.90	1,287,019.39
511300 OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
511700 EMPLOYEE BONUSES	7,000.00		10,000.00	142.86	1,000.00	4,000.00-
512100 VACATION LEAVE EXPENSE		14,562.07	18,211.18	0.00	2,883.50	21,094.68-
512200 SICK LEAVE EXPENSE		11,123.42	18,440.41	0.00	4,013.98	22,454.39-
512300 HOLIDAY LEAVE EXPENSE			10,542.13	0.00	5,721.82	16,263.95-
Personal Services Subtotal	1,520,018.00	120,358.93	235,610.43	15.50	58,201.20	1,226,206.37
515100 RETIREMENT PLANS EXPENSE	90,000.00	9,012.43	16,893.70	18.77	4,283.21	68,823.09
515200 FICA EXPENSE	106,573.00	8,563.95	16,730.28	15.70	4,094.68	85,748.04
515500 HEALTH INSURANCE EXPENSE	321,900.00	29,745.68	59,491.36	18.48		262,408.64
516300 EMPLOYEE ASSISTANCE PRO	400.00		277.20	69.30		122.80
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	20,000.00	19,106.00	19,106.00	95.53		894.00
Major Account 510000 Total	2,060,891.00	186,786.99	348,108.97	16.89	66,579.09	1,646,202.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,000.00	548.66	1,041.58	6.51		14,958.42
521400 CIO CHARGES	60,000.00	1,636.29	6,513.71	10.86		53,486.29
521500 PUBLICATION & PRINT EXP	16,000.00	935.35	935.35	5.85		15,064.65
521900 AWARDS EXPENSE	4,347.00			0.00		4,347.00
522100 DUES & SUBSCRIPTION EXP	4,500.00		300.00	6.67		4,200.00
522200 CONFERENCE REGISTRATION	7,000.00			0.00		7,000.00
524600 RENT EXPENSE-BUILDINGS	26,000.00	1,432.98	3,217.96	12.38		22,782.04
524700 RENT EXP-OTHER REAL PROP	3,500.00			0.00		3,500.00
526100 REP & MAINT-REAL PROPERT	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	10,517.00	321.84	1,289.27	12.26		9,227.73
527201 REP & MAINT-DIV VEHICLE		4,108.21	4,624.43	0.00		4,624.43-
531100 OFFICE SUPPLIES EXPENSE	7,000.00	935.37	978.27	13.98		6,021.73
532100 NON-CAPITALIZED EQUIP PU	150.00			0.00		150.00
533100 HOUSEHOLD & INSTIT EXP	20,000.00	919.86	1,720.80	8.60		18,279.20
533900 FOOD EXPENSE-INSTITUTIONS	2,000.00	98.00	287.46	14.37		1,712.54
538100 VEHICLE & EQUIP SUP EXP	21,000.00			0.00		21,000.00

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Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539500 PURCHASING CARD SUSPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	5,000.00	6,349.00	6,349.00	126.98		1,349.00-
541200 PURCHASING ASSESSMENT	300.00	214.00	214.00	71.33		86.00
541700 LEGAL RELATED EXPENSE	1,000.00		185.00	18.50		815.00
542100 SOS TEMP SERV - PERSONNEL	20,704.00			0.00		20,704.00
543100 IT CONSULTING-APPLICATIONS	18,000.00			0.00		18,000.00
554900 OTHER CONTRACTUAL SERVICES	20,000.00	268,800.00	274,800.00	1374.00		254,800.00-
555100 DATA PROC SOFTW LIC FEE	2,000.00			0.00		2,000.00
556300 SURETY & NOTARY BONDS	600.00			0.00		600.00
559100 OTHER OPERATING EXP	4,000.00		172.52-	4.31-		4,172.52
559102 OP EXP -NE.GOV	75,000.00			0.00		75,000.00
Major Account 520000 Total	348,618.00	286,299.56	302,284.31	86.71	0.00	46,333.69
570000 TRAVEL EXPENSES						
571100 LODGING	26,000.00	125.17	569.61	2.19		25,430.39
571600 MEALS - TAXABLE	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	7,000.00	309.76	699.66	10.00		6,300.34
572100 COMMERCIAL TRANSPORTATIO	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT	240,000.00	22,154.41	36,710.38	15.30		203,289.62
573101 DIV-OWNED TRANSPORT		197.64	197.64	0.00		197.64-
574500 PERSONAL VEHICLE MILEAGE	8,000.00	515.90	1,650.60	20.63		6,349.40
575100 MISC TRAVEL EXPENSE	5,000.00		26.48	.53		4,973.52
Major Account 570000 Total	290,500.00	23,302.88	39,854.37	13.72	0.00	250,645.63
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	57,000.00			0.00		57,000.00
583600 COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
Major Account 580000 Total	58,500.00	0.00	0.00	0.00	0.00	58,500.00
BUDGETED EXPENDITURES TOTAL	2,758,509.00	496,389.43	690,247.65	25.02	66,579.09	2,001,682.26
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,758,509.00	496,389.43	690,247.65	25.02	66,579.09	2,001,682.26
BUDGETED EXPENDITURES TOTAL	2,758,509.00	496,389.43	690,247.65	25.02	66,579.09	2,001,682.26

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	2,200.00	174.00-	235.00-	10.68-		2,435.00
475100 REGISTRATION / LICENSE F	50.00	12.61-	12.61-	25.22-		62.61
475114 RECIPROCAL LICENSE	40,000.00	5,135.00-	9,190.00-	22.98-		49,190.00
475115 LICENSE RENEWALS	1,500.00		570.00-	38.00-		2,070.00
475116 NEW LICENSES	125,000.00	13,080.00-	26,400.00-	21.12-		151,400.00
475117 REGISTRATION CODE TRNG	2,000.00	40.00-	375.00-	18.75-		2,375.00
475118 INSPECTION FEE	1,250,000.00	110,779.50-	265,448.50-	21.24-		1,515,448.50
475200 EXAMINATION FEES	125,000.00	13,240.00-	30,721.00-	24.58-		155,721.00
Major Account 470000 Total	1,545,750.00	142,461.11-	332,952.11-	21.54-	0.00	1,878,702.11
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,027.25-	4,294.81-	0.00		4,294.81
485100 FINES FORFEITS & PENALTI			30.00-	0.00		30.00
486600 CREDIT CARD CLEARING		3,089.50-	9,168.00	0.00		9,168.00-
Major Account 480000 Total	0.00	5,116.75-	4,843.19	0.00	0.00	4,843.19-
BUDGETED REVENUE TOTAL	1,545,750.00	147,577.86-	328,108.92-	21.23-	0.00	1,873,858.92
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,545,750.00	147,577.86-	328,108.92-	21.23-		1,873,858.92
BUDGETED REVENUE TOTAL	1,545,750.00	147,577.86-	328,108.92-	21.23-	0.00	1,873,858.92

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Program 191 GOV EMERGENCY PRG - COVID-19

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE				0.00	43.81	43.81-
521400 CIO CHARGES			20,099.25	0.00		20,099.25-
542500 ENG & ARCH SERVICES			27,985.65	0.00		27,985.65-
554900 OTHER CONTRACTUAL SERVICES		190,157.66-	175,324.95	0.00	117,714.52	293,039.47-
Major Account 520000 Total	0.00	190,157.66-	223,409.85	0.00	117,758.33	341,168.18-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			19,890.00	0.00		19,890.00-
587500 CIP - IMPROV TO BUILD		480,932.53	1,028,131.75	0.00		1,028,131.75-
Major Account 580000 Total	0.00	480,932.53	1,048,021.75	0.00	0.00	1,048,021.75-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		20,087.79-	222,895.53-	0.00		222,895.53
594100 SUBRECIPIENT PAYMENT-SEFA			11,285,723.34	0.00	16,914.36	11,302,637.70-
Major Account 590000 Total	0.00	20,087.79-	11,062,827.81	0.00	16,914.36	11,079,742.17-
BUDGETED EXPENDITURES TOTAL	0.00	270,687.08	12,334,259.41	0.00	134,672.69	12,468,932.10-

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS		270,687.08	12,334,259.41	0.00	134,672.69	12,468,932.10-
BUDGETED EXPENDITURES TOTAL	0.00	270,687.08	12,334,259.41	0.00	134,672.69	12,468,932.10-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		798,943.72-	1,657,081.49-	0.00		1,657,081.49
486500 MISCELLANEOUS ADJUSTMENT		486,445.98-	1,248,186.85-	0.00		1,248,186.85
Major Account 480000 Total	0.00	1,285,389.70-	2,905,268.34-	0.00	0.00	2,905,268.34

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,285,389.70-</u>	<u>2,905,268.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,905,268.34</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>1,285,389.70-</u>	<u>2,905,268.34-</u>	<u>0.00</u>		<u>2,905,268.34</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,285,389.70-</u>	<u>2,905,268.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,905,268.34</u>

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,400.49	62,049.95	0.00	36,260.93	98,310.88-
511200 TEMPORARY SALARIES-WAGE			19,972.77	0.00	19,972.77	39,945.54-
511300 OVERTIME PAYMENTS		1,006.98	1,650.59	0.00	178.47	1,829.06-
511800 COMPENSATORY TIME PAID		1,451.08	1,826.69	0.00	57.84	1,884.53-
512100 VACATION LEAVE EXPENSE		866.55-	3,024.41	0.00	1,414.59	4,439.00-
512200 SICK LEAVE EXPENSE		668.37-	2,203.46	0.00	1,432.83	3,636.29-
512300 HOLIDAY LEAVE EXPENSE		1,904.29-	4,573.37	0.00	3,287.04	7,860.41-
512400 MILITARY LEAVE EXPENSE		167.84	167.84	0.00		167.84-
512500 FUNERAL LEAVE EXPENSE		94.45-	94.45-	0.00		94.45
Personal Services Subtotal	0.00	492.73	95,374.63	0.00	62,604.47	157,979.10-
515100 RETIREMENT PLANS EXPENSE		40.04	5,020.20	0.00	2,563.27	7,583.47-
515200 FICA EXPENSE		21.83	4,776.44	0.00	2,409.74	7,186.18-
515500 HEALTH INSURANCE EXPENSE		5,293.59	20,838.24	0.00		20,838.24-
Major Account 510000 Total	0.00	5,848.19	126,009.51	0.00	67,577.48	193,586.99-
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			20.29	0.00		20.29-
521400 CIO CHARGES		273.04-	273.04-	0.00		273.04
521500 PUBLICATION & PRINT EXP			195.90	0.00		195.90-
522200 CONFERENCE REGISTRATION		125.00-	125.00-	0.00		125.00
531100 OFFICE SUPPLIES EXPENSE		1,290.24-	1,180.23-	0.00	704.54	475.69
538100 VEHICLE & EQUIP SUP EXP				0.00	12,282.62	12,282.62-
554900 OTHER CONTRACTUAL SERVICES		87,843.64-	45,453.64-	0.00	200,000.00-	245,453.64
555510 SAAS SUBSCRIPTION FEES		4,200.00	4,200.00	0.00		4,200.00-
559100 OTHER OPERATING EXP		722.33-	2,445.28	0.00		2,445.28-
Major Account 520000 Total	0.00	86,054.25-	40,170.44-	0.00	187,012.84-	227,183.28
570000 TRAVEL EXPENSES						
571100 LODGING		62.62-	188.70	0.00		188.70-
571800 MEALS - TRAVEL STATUS		31.50	2,683.50	0.00	2,754.00-	70.50
573100 STATE-OWNED TRANSPORT		1,395.76-	1,049.80-	0.00		1,049.80
574500 PERSONAL VEHICLE MILEAGE			3,292.80	0.00	3,259.20-	33.60-

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Major Account 570000 Total	0.00	1,426.88-	5,115.20	0.00	6,013.20-	898.00
580000 CAPITAL OUTLAY						
584500 AIRCRAFT & EQUIPMENT				0.00	23,763.00	23,763.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	23,763.00	23,763.00-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	30,811,681.39	7,701,251.68	9,315,217.75	30.23		21,496,463.64
599100 OTHER GOVERNMENT AID	37,928,850.10	415,264.64	515,909.77	1.36	62,289.86-	37,475,230.19
Major Account 590000 Total	68,740,531.49	8,116,516.32	9,831,127.52	14.30	62,289.86-	58,971,693.83
BUDGETED EXPENDITURES TOTAL	<u>68,740,531.49</u>	<u>8,034,883.38</u>	<u>9,922,081.79</u>	<u>14.43</u>	<u>163,975.42-</u>	<u>58,982,425.12</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>7,215,492.50</u>	<u>116,454.84</u>	<u>388,964.85</u>	<u>5.39</u>	<u>163,975.42-</u>	<u>6,990,503.07</u>
2 CASH FUNDS	<u>30,713,357.60</u>	<u>2,061.43</u>	<u>2,783.76</u>	<u>.01</u>		<u>30,710,573.84</u>
4 FEDERAL FUNDS	<u>30,811,681.39</u>	<u>7,916,367.11</u>	<u>9,530,333.18</u>	<u>30.93</u>		<u>21,281,348.21</u>
BUDGETED EXPENDITURES TOTAL	<u>68,740,531.49</u>	<u>8,034,883.38</u>	<u>9,922,081.79</u>	<u>14.43</u>	<u>163,975.42-</u>	<u>58,982,425.12</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		782,778.20-	6,406,309.73-	0.00		6,406,309.73
Major Account 460000 Total	0.00	782,778.20-	6,406,309.73-	0.00	0.00	6,406,309.73
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		3,472,571.55-	3,215,680.58-	0.00		3,215,680.58
Major Account 480000 Total	0.00	3,472,571.55-	3,215,680.58-	0.00	0.00	3,215,680.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,255,349.75-</u>	<u>9,621,990.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,621,990.31</u>
SUMMARY BY FUND TYPE - REVENUE						

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1 GENERAL FUND		130,492.13-	145,601.13-	0.00		145,601.13
4 FEDERAL FUNDS		4,124,857.62-	9,476,389.18-	0.00		9,476,389.18
BUDGETED REVENUE TOTAL	0.00	4,255,349.75-	9,621,990.31-	0.00	0.00	9,621,990.31

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Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 16.99

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,121,668.00	526,244.04	994,453.58	10.90	249,167.51	7,878,046.91
511300 OVERTIME PAYMENTS		6,943.43	33,060.16	0.00	13,774.04	46,834.20-
511500 SHIFT DIFFERENTIAL PYMT		420.75	807.00	0.00	216.83	1,023.83-
511800 COMPENSATORY TIME PAID		8,003.11	17,887.94	0.00	5,417.88	23,305.82-
512100 VACATION LEAVE EXPENSE		42,795.58	83,334.79	0.00	21,137.40	104,472.19-
512200 SICK LEAVE EXPENSE		26,980.13	46,634.86	0.00	10,529.55	57,164.41-
512300 HOLIDAY LEAVE EXPENSE			59,192.88	0.00	30,778.80	89,971.68-
512400 MILITARY LEAVE EXPENSE		22,311.13	38,526.78	0.00	14,772.74	53,299.52-
512500 FUNERAL LEAVE EXPENSE		1,864.56	2,830.11	0.00	965.55	3,795.66-
512600 CIVIL LEAVE EXPENSE		595.93	595.93	0.00		595.93-
Personal Services Subtotal	9,121,668.00	636,158.66	1,277,324.03	14.00	346,760.30	7,497,583.67
515100 RETIREMENT PLANS EXPENSE	673,865.00	47,523.88	95,296.04	14.14	25,776.76	552,792.20
515200 FICA EXPENSE	680,810.00	46,120.89	92,680.28	13.61	25,147.50	562,982.22
515500 HEALTH INSURANCE EXPENSE	1,816,410.00	147,819.98	292,824.49	16.12		1,523,585.51
516300 EMPLOYEE ASSISTANCE PRO	1,072.00	709.38-	1,766.52	164.79		694.52-
516400 UNEMPLOYM COMP INS EXP		4,542.74	4,542.74	0.00		4,542.74-
516500 WORKERS COMP PREMIUMS	26,361.00	19,492.01	19,492.01	73.94		6,868.99
Major Account 510000 Total	12,320,186.00	900,948.78	1,783,926.11	14.48	397,684.56	10,138,575.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		62.17	222.71	0.00		222.71-
521200 COM EXPENSE - VOICE/DATA		6,031.01	6,485.89	0.00	550.00-	5,935.89-
521300 FREIGHT EXPENSE	50.00			0.00		50.00
521400 CIO CHARGES	570,000.00	121,205.51	121,679.45	21.35		448,320.55
521500 PUBLICATION & PRINT EXP		676.53	676.53	0.00		676.53-
521900 AWARDS EXPENSE		69.00	109.00	0.00		109.00-
522100 DUES & SUBSCRIPTION EXP	3,700.00	28.75	3,171.75	85.72		528.25
522200 CONFERENCE REGISTRATION	57,720.00	455.00	640.00	1.11		57,080.00
523201 NATURAL GAS	138,000.00	24,979.90	50,421.97	36.54		87,578.03
523202 ELECTRICITY	378,178.00	198,166.90	346,528.01	91.63	1,320.00	30,329.99
523203 WATER	28,000.00	18,871.02	28,145.42	100.52		145.42-
523204 SEWER	16,500.00	15,728.74	24,173.24	146.50		7,673.24-
523600 INTEREST EXPENSE		172.84	302.87	0.00		302.87-

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524600 RENT EXPENSE-BUILDINGS		10,503.63	21,007.26	0.00		21,007.26-
525500 RENT EXP-OTHER PERS PROP				0.00	8,141.88	8,141.88-
526100 REP & MAINT-REAL PROPERT	9,973,595.00	393,950.84	629,221.48	6.31	483,979.75	8,860,393.77
527200 REP & MAINT-MOTOR VEHICL	50.00	4,499.11	5,417.33	10834.66		5,367.33-
527600 REP & MAINT-HOUSE/INST E	42,640.00	971.85	1,834.34	4.30	10,887.62	29,918.04
527800 REP & MAINT-OTHER PROPER		33,408.90	33,408.90	0.00	16,093.88	49,502.78-
527990 RADIO EQUIP REPAIR & MAINT				0.00	4,880.89	4,880.89-
531100 OFFICE SUPPLIES EXPENSE	2,880.00	11,994.57	13,968.66	485.02	17,518.56	28,607.22-
531200 IT SUPPLIES		130.00	130.00	0.00		130.00-
532100 NON-CAPITALIZED EQUIP PU		88,924.03	167,077.35	0.00	99,959.65	267,037.00-
532200 PERSONAL COMPUTING EQUIPMENT			2,978.48	0.00		2,978.48-
532250 NETWORKING EQUIP				0.00	8,543.00	8,543.00-
533100 HOUSEHOLD & INSTIT EXP	39,800.00	22,410.76	84,570.83	212.49	78,384.23	123,155.06-
534500 AGRICULTURAL SUPPLIES EX	50.00	5,293.83	9,881.93	19763.86	346.30-	9,485.63-
534600 ED & RECREATIONAL SUP EX	2,410.00	32.98	7,379.95	306.22	2,345.00	7,314.95-
534800 CONST & MAINT SUP EXP	120,127.00	35,400.19	91,246.91	75.96	13,896.36	14,983.73
534900 MISCELLANEOUS SUP EXP		26,120.14	31,692.37	0.00	7,412.20	39,104.57-
535100 MEDICAL SUPPLIES		1,903.58	1,903.58	0.00		1,903.58-
537100 LABORATORY SUP EXP		689.95	3,062.14	0.00		3,062.14-
538100 VEHICLE & EQUIP SUP EXP	25,000.00	8,670.45	16,600.82	66.40	5,420.24	2,978.94
541100 ACCTG & AUDITING SERVICES	60,000.00	17,031.20	17,031.20	28.39		42,968.80
541200 PURCHASING ASSESSMENT		13,397.60	13,397.60	0.00		13,397.60-
542100 SOS TEMP SERV - PERSONNEL		11,788.72	13,828.20	0.00		13,828.20-
542500 ENG & ARCH SERVICES		59,781.25	114,151.00	0.00	48,042.12	162,193.12-
543500 MGT CONSULTANT SERVICES			12,080.00	0.00	134,160.00	146,240.00-
544300 PSYCHOLOGICAL SERVICES	900.00			0.00		900.00
545000 LABORATORY SERVICES		439.77	1,423.82	0.00	3,600.02	5,023.84-
545200 MEDICAL ASSESSMENT SERV	2,000.00			0.00		2,000.00
547100 EDUCATIONAL SERVICES		150.00	150.00	0.00		150.00-
547901 JANITORIAL SERVICES	55,000.00	2,500.00	5,467.04	9.94		49,532.96
548500 LAWN/LANDSCAPE/SNOW REMOVAL	43,000.00	57,616.00	60,773.00	141.33	43,180.21	60,953.21-
548600 PEST CONTROL	2,500.00	5,151.44	13,238.16	529.53	43.26	10,781.42-
548700 REFUSE/RECYCLING	13,000.00	11,770.31	33,628.12	258.68	14,875.92	35,504.04-
548800 FIRE EXTINGUISHERS		200.00	2,910.35	0.00		2,910.35-
548900 WEED CONTROL		16,030.64	16,030.64	0.00	15,664.36	31,695.00-
549100 LAUNDRY SERVICES	1,200.00		288.61	24.05	1,622.45	711.06-
549200 JANITORIAL/SECURITY SRVS	145,200.00	116,714.08	229,582.16	158.11	16,862.48	101,244.64-
549500 HAZARDOUS WASTE DISPOSAL		14,067.33	14,067.33	0.00	39,148.08	53,215.41-
549600 CONSTRUCTION SERVICES				0.00	93,427.00	93,427.00-

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554100 DATA SERVICES				0.00	4,732.50	4,732.50-
554140 RADIO SERVICES			10,528.00	0.00	10,528.00	21,056.00-
554900 OTHER CONTRACTUAL SERVICES	50,150.00	6,910.42	10,588.08	21.11		39,561.92
555200 SOFTWARE - NEW PURCHASES	250.00	324.50	649.00	259.60		399.00-
555340 COTS MAINTENANCE			254.57	0.00		254.57-
555540 SAAS MAINTENANCE			5,211.26	0.00		5,211.26-
556100 INSURANCE EXPENSE	104,265.00	463.20	463.20	.44		103,801.80
559100 OTHER OPERATING EXP	690.00	798.03	92,827.96-	13453.33-		93,517.96
Major Account 520000 Total	11,876,855.00	1,366,486.67	2,186,852.55	18.41	1,183,773.36	8,506,229.09
570000 TRAVEL EXPENSES						
571100 LODGING	6,800.00	2,471.88	3,232.08	47.53	96.00	3,471.92
571800 MEALS - TRAVEL STATUS	2,500.00	667.98	749.18	29.97		1,750.82
572100 COMMERCIAL TRANSPORTATIO	10,500.00	1,992.13	3,715.95	35.39		6,784.05
573100 STATE-OWNED TRANSPORT	300.00		1,221.69	407.23		921.69-
574500 PERSONAL VEHICLE MILEAGE	700.00	282.10	935.73	133.68		235.73-
575100 MISC TRAVEL EXPENSE	700.00	80.00	176.00	25.14		524.00
Major Account 570000 Total	21,500.00	5,494.09	10,030.63	46.65	96.00	11,373.37
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND		31,869.80	33,829.58	0.00	47,123.00	80,952.58-
580900 INFRASTRUCTURE		81,806.24	130,695.24	0.00	288,420.86	419,116.10-
581500 IMPROVEMENTS TO BUILDINGS		606,216.78	924,746.30	0.00	658,380.01	1,583,126.31-
582100 HEAVY EQUIPMENT		9,798.89	9,798.89	0.00	32,580.00	42,378.89-
582400 MACHINERY & EQUIPMENT		160,533.28	209,741.28	0.00	273,521.02	483,262.30-
582700 LAW ENFORCEMENT & SECURITY EQ				0.00	35,240.00	35,240.00-
583000 FURNITURE AND OFFICE EQUIPMENT		64,267.00	78,287.31	0.00	54,500.00	132,787.31-
583480 VIDEO EQUIP		475.50	475.50	0.00	236,878.50	237,354.00-
583490 RADIO EQUIP				0.00	11,870.76	11,870.76-
583600 COMMUN. & ELECTRONIC EQ		598.00	598.00	0.00		598.00-
583900 FIXED SITE WIRELESS COMMUN. EQ				0.00	134.40	134.40-
584200 VEHICLES & VEHICLE EQ			39,560.00	0.00	40,000.00	79,560.00-
586900 OTHER FIXED ASSETS	181,023.00	15,859.34	40,359.34	22.30	3,483.33	137,180.33
587000 OTHER CAPITAL OUTLAYS	105,000.00	30,329.68	36,418.61	34.68	136,468.16	67,886.77-
587500 CIP - IMPROV TO BUILD		111,919.58	238,916.85	0.00		238,916.85-
Major Account 580000 Total	286,023.00	1,113,674.09	1,743,426.90	609.54	1,818,600.04	3,276,003.94-

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590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		23,964.00	23,964.00	0.00		23,964.00-
Major Account 590000 Total	0.00	23,964.00	23,964.00	0.00	0.00	23,964.00-
BUDGETED EXPENDITURES TOTAL	<u>24,504,564.00</u>	<u>3,410,567.63</u>	<u>5,748,200.19</u>	<u>23.46</u>	<u>3,400,153.96</u>	<u>15,356,209.85</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,661,820.00</u>	<u>351,797.89</u>	<u>989,779.22</u>	<u>27.03</u>	<u>273,384.04</u>	<u>2,398,656.74</u>
2 CASH FUNDS	<u>400,201.00</u>	<u>22,654.37</u>	<u>73,630.39</u>	<u>18.40</u>	<u>71,511.55</u>	<u>255,059.06</u>
4 FEDERAL FUNDS	<u>20,442,543.00</u>	<u>3,036,115.37</u>	<u>4,684,790.58</u>	<u>22.92</u>	<u>3,055,258.37</u>	<u>12,702,494.05</u>
BUDGETED EXPENDITURES TOTAL	<u>24,504,564.00</u>	<u>3,410,567.63</u>	<u>5,748,200.19</u>	<u>23.46</u>	<u>3,400,153.96</u>	<u>15,356,209.85</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,688,561.43-	6,141,836.18-	0.00		6,141,836.18
Major Account 460000 Total	0.00	1,688,561.43-	6,141,836.18-	0.00	0.00	6,141,836.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,115.40-	2,203.81-	0.00		2,203.81
483100 HOUSING & DORM RENTAL RE			22,094.28-	0.00		22,094.28
483200 BUILDING & SPACE RENTAL			125.00-	0.00		125.00
486600 CREDIT CARD CLEARING		28,039.14-	26,140.03-	0.00		26,140.03
Major Account 480000 Total	0.00	29,154.54-	50,563.12-	0.00	0.00	50,563.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492400 GASB 87 LEASE PROCEEDS			30.00-	0.00		30.00
Major Account 490000 Total	0.00	0.00	30.00-	0.00	0.00	30.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,717,715.97-</u>	<u>6,192,429.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,192,429.30</u>

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND			30.00-	0.00		30.00
2 CASH FUNDS		29,154.54-	85,563.12-	0.00		85,563.12
4 FEDERAL FUNDS		1,688,561.43-	6,106,836.18-	0.00		6,106,836.18
BUDGETED REVENUE TOTAL	0.00	1,717,715.97-	6,192,429.30-	0.00	0.00	6,192,429.30

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,628,350.00	125,880.91	257,106.82	9.78	74,128.81	2,297,114.37
511300 OVERTIME PAYMENTS		3,042.97	3,510.45	0.00	285.88	3,796.33-
511400 ON CALL PAY		2,453.08	5,515.49	0.00	1,559.76	7,075.25-
511800 COMPENSATORY TIME PAID		842.77	3,127.76	0.00	954.42	4,082.18-
512100 VACATION LEAVE EXPENSE		12,468.90	26,193.98	0.00	6,235.28	32,429.26-
512200 SICK LEAVE EXPENSE		9,557.45	15,326.79	0.00	2,789.28	18,116.07-
512300 HOLIDAY LEAVE EXPENSE		475.70-	16,717.14	0.00	9,428.81	26,145.95-
512500 FUNERAL LEAVE EXPENSE			1,439.10	0.00	756.60	2,195.70-
Personal Services Subtotal	2,628,350.00	153,770.38	328,937.53	12.51	96,138.84	2,203,273.63
515100 RETIREMENT PLANS EXPENSE	176,500.00	11,514.76	24,631.52	13.96	7,199.09	144,669.39
515200 FICA EXPENSE	174,000.00	10,869.72	23,255.39	13.37	6,810.76	143,933.85
515500 HEALTH INSURANCE EXPENSE	485,000.00	40,973.33	86,944.27	17.93		398,055.73
516300 EMPLOYEE ASSISTANCE PRO		709.38	709.38	0.00		709.38-
516500 WORKERS COMP PREMIUMS	19,000.00	7,827.24	7,827.24	41.20		11,172.76
Major Account 510000 Total	3,482,850.00	225,664.81	472,305.33	13.56	110,148.69	2,900,395.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,900.00	76.36	197.48	10.39		1,702.52
521300 FREIGHT EXPENSE	300.00	56.11	92.63	30.88		207.37
521400 CIO CHARGES	287,000.00		19,941.09	6.95	20,400.00-	287,458.91
521500 PUBLICATION & PRINT EXP	16,500.00	1,250.63	1,054.73	6.39		15,445.27
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	7,000.00	50.00	50.00	.71		6,950.00
522200 CONFERENCE REGISTRATION	10,000.00	575.00	575.00	5.75		9,425.00
523201 NATURAL GAS	3,000.00			0.00		3,000.00
523202 ELECTRICITY	24,000.00	2,248.32	4,344.82	18.10		19,655.18
523203 WATER	600.00	615.40	615.40	102.57		15.40-
523204 SEWER	500.00	174.84	174.84	34.97		325.16
524600 RENT EXPENSE-BUILDINGS	500.00	99.00	198.00	39.60		302.00
524700 RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
525500 RENT EXP-OTHER PERS PROP	9,000.00			0.00		9,000.00
526100 REP & MAINT-REAL PROPERT	750.00	30.00	60.00	8.00	30.00	660.00
527200 REP & MAINT-MOTOR VEHICL	2,800.00		98.56	3.52		2,701.44

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527600 REP & MAINT-HOUSE/INST E	13,000.00			0.00		13,000.00
527800 REP & MAINT-OTHER PROPER	19,000.00	481.00	481.00	2.53		18,519.00
527980 VIDEO EQUIP REPAIR & MAINT	17,500.00			0.00		17,500.00
531100 OFFICE SUPPLIES EXPENSE	16,644.66		1,091.04	6.55	3,717.76	11,835.86
531200 IT SUPPLIES	400.00			0.00		400.00
532200 PERSONAL COMPUTING EQUIPMENT	3,200.00		26,642.50	832.58		23,442.50-
533100 HOUSEHOLD & INSTIT EXP	1,500.00	264.00	1,117.00	74.47		383.00
533900 FOOD EXPENSE-INSTITUTIONS	1,500.00	821.70	1,020.58	68.04		479.42
534600 ED & RECREATIONAL SUP EX	12,250.00			0.00		12,250.00
534700 ENG TECH & COMM SUP EXP				0.00	217,385.00	217,385.00-
534900 MISCELLANEOUS SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUP EXP	1,400.00	23.26	87.50	6.25		1,312.50
541100 ACCTG & AUDITING SERVICES	17,500.00	4,257.80	4,257.80	24.33		13,242.20
541200 PURCHASING ASSESSMENT	2,000.00	3,349.40	3,349.40	167.47		1,349.40-
547902 SECURITY SERVICES	6,200.00	6,120.00	6,120.00	98.71		80.00
548600 PEST CONTROL	400.00		55.17	13.79		344.83
548700 REFUSE/RECYCLING	700.00	32.02	64.04	9.15	64.04	571.92
549200 JANITORIAL/SECURITY SRVS	19,000.00	1,687.20	3,224.40	16.97		15,775.60
554100 DATA SERVICES	1,600.00	155.30	310.60	19.41	112.60	1,176.80
554900 OTHER CONTRACTUAL SERVICES	479,865.00	40,586.45	49,258.45	10.27	119,639.90	310,966.65
555510 SAAS SUBSCRIPTION FEES	24,000.00		102,638.24	427.66	102,638.22-	23,999.98
555540 SAAS MAINTENANCE	134,000.00			0.00		134,000.00
556100 INSURANCE EXPENSE	13,500.00			0.00		13,500.00
Major Account 520000 Total	1,152,109.66	62,953.79	227,120.27	19.71	217,911.08	707,078.31
570000 TRAVEL EXPENSES						
571100 LODGING	38,000.00	851.32	6,405.44	16.86		31,594.56
571800 MEALS - TRAVEL STATUS	10,200.00	779.35	1,123.41	11.01		9,076.59
572100 COMMERCIAL TRANSPORTATIO	13,200.00	1,601.10-	582.35	4.41	636.37	11,981.28
573100 STATE-OWNED TRANSPORT	14,100.00		1,055.87	7.49		13,044.13
574500 PERSONAL VEHICLE MILEAGE	2,500.00	205.80	205.80	8.23		2,294.20
574600 CONTRACTUAL SERV - TRAVEL EXP	1,350.00		3,534.44	261.81		2,184.44-
575100 MISC TRAVEL EXPENSE	500.00	158.81	158.81	31.76		341.19
Major Account 570000 Total	79,850.00	394.18	13,066.12	16.36	636.37	66,147.51
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	850,000.00	2,471,954.46	3,622,062.67	426.13		2,772,062.67-

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Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2025
As of 08/31/25

Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599100 OTHER GOVERNMENT AID	408,879.34	59,005.96	206,793.11	50.58		202,086.23
Major Account 590000 Total	1,258,879.34	2,530,960.42	3,828,855.78	304.15	0.00	2,569,976.44-
BUDGETED EXPENDITURES TOTAL	<u>5,973,689.00</u>	<u>2,819,973.20</u>	<u>4,541,347.50</u>	<u>76.02</u>	<u>328,696.14</u>	<u>1,103,645.36</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>1,335,947.00</u>	<u>46,372.06</u>	<u>162,454.67</u>	<u>12.16</u>	<u>36,969.07-</u>	<u>1,210,461.40</u>
2 CASH FUNDS	<u>641,392.00</u>	<u>28,673.95</u>	<u>59,322.11</u>	<u>9.25</u>	<u>11,364.18</u>	<u>570,705.71</u>
4 FEDERAL FUNDS	<u>3,996,350.00</u>	<u>2,744,927.19</u>	<u>4,319,570.72</u>	<u>108.09</u>	<u>354,301.03</u>	<u>677,521.75-</u>
BUDGETED EXPENDITURES TOTAL	<u>5,973,689.00</u>	<u>2,819,973.20</u>	<u>4,541,347.50</u>	<u>76.02</u>	<u>328,696.14</u>	<u>1,103,645.36</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		2,075,794.60-	3,951,706.96-	0.00		3,951,706.96
Major Account 460000 Total	0.00	2,075,794.60-	3,951,706.96-	0.00	0.00	3,951,706.96

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		13,600.42-	306,383.20-	0.00		306,383.20
Major Account 470000 Total	0.00	13,600.42-	306,383.20-	0.00	0.00	306,383.20

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		346.75-	662.44-	0.00		662.44
486500 MISCELLANEOUS ADJUSTMENT		2,590.43-	3,190.43-	0.00		3,190.43
Major Account 480000 Total	0.00	2,937.18-	3,852.87-	0.00	0.00	3,852.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,092,332.20-</u>	<u>4,261,943.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,261,943.03</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		<u>2,590.43-</u>	<u>2,590.43-</u>	<u>0.00</u>		<u>2,590.43</u>
2 CASH FUNDS		<u>13,947.17-</u>	<u>307,645.64-</u>	<u>0.00</u>		<u>307,645.64</u>
4 FEDERAL FUNDS		<u>2,075,794.60-</u>	<u>3,951,706.96-</u>	<u>0.00</u>		<u>3,951,706.96</u>

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STATE OF NEBRASKA
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Budget Status Report
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Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	2,092,332.20-	4,261,943.03-	0.00	0.00	4,261,943.03

STATE OF NEBRASKA
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Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			95,000.00	0.00		95,000.00-
Major Account 520000 Total	0.00	0.00	95,000.00	0.00	0.00	95,000.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,052,793.00	19,669.50	227,859.00	21.64	227,859.00-	1,052,793.00
Major Account 590000 Total	1,052,793.00	19,669.50	227,859.00	21.64	227,859.00-	1,052,793.00
BUDGETED EXPENDITURES TOTAL	<u>1,052,793.00</u>	<u>19,669.50</u>	<u>322,859.00</u>	<u>30.67</u>	<u>227,859.00-</u>	<u>957,793.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,052,793.00</u>	<u>19,669.50</u>	<u>322,859.00</u>	<u>30.67</u>	<u>227,859.00-</u>	<u>957,793.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,052,793.00</u>	<u>19,669.50</u>	<u>322,859.00</u>	<u>30.67</u>	<u>227,859.00-</u>	<u>957,793.00</u>

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Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		547,276.74	547,276.74	0.00		547,276.74-
542500 ENG & ARCH SERVICES			7,105.50	0.00		7,105.50-
Major Account 520000 Total	0.00	547,276.74	554,382.24	0.00	0.00	554,382.24-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>547,276.74</u>	<u>554,382.24</u>	<u>0.00</u>	<u>0.00</u>	<u>554,382.24-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		547,276.74	554,382.24	0.00		554,382.24-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>547,276.74</u>	<u>554,382.24</u>	<u>0.00</u>	<u>0.00</u>	<u>554,382.24-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			554,382.24-	0.00		554,382.24
Major Account 460000 Total	0.00	0.00	554,382.24-	0.00	0.00	554,382.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>554,382.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>554,382.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			554,382.24-	0.00		554,382.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>554,382.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>554,382.24</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	6,438,625.00	415,746.08	599,685.61	9.31		5,838,939.39
587500 CIP - IMPROV TO BUILD		9,689.12	12,628.25	0.00		12,628.25-
Major Account 580000 Total	6,438,625.00	425,435.20	612,313.86	9.51	0.00	5,826,311.14
BUDGETED EXPENDITURES TOTAL	6,438,625.00	425,435.20	612,313.86	9.51	0.00	5,826,311.14
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	2,259,305.00	425,435.20	612,313.86	27.10		1,646,991.14
4 FEDERAL FUNDS	4,179,320.00			0.00		4,179,320.00
BUDGETED EXPENDITURES TOTAL	6,438,625.00	425,435.20	612,313.86	9.51	0.00	5,826,311.14

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Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		1,366,289.92	1,366,289.92	0.00		1,366,289.92-
Major Account 520000 Total	0.00	1,366,289.92	1,366,289.92	0.00	0.00	1,366,289.92-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,366,289.92</u>	<u>1,366,289.92</u>	<u>0.00</u>	<u>0.00</u>	<u>1,366,289.92-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		272,066.86	272,066.86	0.00		272,066.86-
4 FEDERAL FUNDS		1,094,223.06	1,094,223.06	0.00		1,094,223.06-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,366,289.92</u>	<u>1,366,289.92</u>	<u>0.00</u>	<u>0.00</u>	<u>1,366,289.92-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		9,043.18-	1,094,223.06-	0.00		1,094,223.06
Major Account 460000 Total	0.00	9,043.18-	1,094,223.06-	0.00	0.00	1,094,223.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,043.18-</u>	<u>1,094,223.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,094,223.06</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		9,043.18-	1,094,223.06-	0.00		1,094,223.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,043.18-</u>	<u>1,094,223.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,094,223.06</u>

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Agency 031 MILITARY DEPARTMENT
Program 992 PSC-INDOOR REC COMPLEX

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			375.00	0.00		375.00-
Major Account 520000 Total	0.00	0.00	375.00	0.00	0.00	375.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>375.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF			375.00	0.00		375.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>375.00-</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		242,190.31	242,190.31	0.00		242,190.31-
Major Account 520000 Total	0.00	242,190.31	242,190.31	0.00	0.00	242,190.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	242,190.31	242,190.31	0.00	0.00	242,190.31-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		242,190.31	242,190.31	0.00		242,190.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	242,190.31	242,190.31	0.00	0.00	242,190.31-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		158,471.39-	274,728.33-	0.00		274,728.33
Major Account 450000 Total	0.00	158,471.39-	274,728.33-	0.00	0.00	274,728.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,562,161.87-	3,573,461.96-	0.00		3,573,461.96
481200 GAIN OR LOSS-SALE OF INV		23,235,342.43-	23,235,342.43-	0.00		23,235,342.43
483402 UNIV LAND MGT		662.15-	10,880.40-	0.00		10,880.40
483403 UNIV-AG LAND MGT		2,921.00-	9,292.77-	0.00		9,292.77
483404 STATE COLLEGE LAND MGT		410.00-	410.00-	0.00		410.00
484822 FEDERAL MINERAL DEPOSIT		1,235.60-	2,249.45-	0.00		2,249.45
484823 OIL & GAS ROYALTIES		42,694.90-	124,591.68-	0.00		124,591.68
484824 SAND & GRAVEL ROYALTIES			3,888.85-	0.00		3,888.85
484826 Colorado O & G Royalties		1,985.24-	4,073.02-	0.00		4,073.02
Major Account 480000 Total	0.00	26,847,413.19-	26,964,190.56-	0.00	0.00	26,964,190.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS			650.00-	0.00		650.00

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	650.00-	0.00	0.00	650.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,005,884.58-</u>	<u>27,239,568.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,239,568.89</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>27,005,884.58-</u>	<u>27,239,568.89-</u>	<u>0.00</u>		<u>27,239,568.89</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,005,884.58-</u>	<u>27,239,568.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,239,568.89</u>

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Department of Administrative Services
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Agency 032 BD OF EDUC LANDS & FUNDS
Program 529 LAND SURVEYS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	376,656.00	25,309.12	50,116.24	13.31		326,539.76
512100 VACATION LEAVE EXPENSE		3,290.12	6,981.96	0.00		6,981.96-
512200 SICK LEAVE EXPENSE		1,340.08	2,780.44	0.00		2,780.44-
512300 HOLIDAY LEAVE EXPENSE		1,448.68	2,897.36	0.00		2,897.36-
Personal Services Subtotal	376,656.00	31,388.00	62,776.00	16.67	0.00	313,880.00
515100 RETIREMENT PLANS EXPENSE	28,250.00	2,350.34	4,700.68	16.64		23,549.32
515200 FICA EXPENSE	27,120.00	2,259.75	4,519.50	16.66		22,600.50
515400 LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500 HEALTH INSURANCE EXPENSE	65,200.00	5,415.32	10,830.64	16.61		54,369.36
516300 EMPLOYEE ASSISTANCE PRO	50.00		50.40	100.80		.40-
516400 UNEMPLOYM COMP INS EXP	185.00			0.00		185.00
516500 WORKERS COMP PREMIUMS	2,700.00			0.00		2,700.00
Major Account 510000 Total	500,261.00	41,413.41	82,877.22	16.57	0.00	417,383.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,650.00	225.74	488.42	18.43		2,161.58
521300 FREIGHT EXPENSE		39.44	83.28	0.00		83.28-
521400 CIO CHARGES	11,000.00	432.92	842.27	7.66		10,157.73
521500 PUBLICATION & PRINT EXP	50.00			0.00		50.00
521501 SCANNING SURVEYS	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXP	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	1,000.00	135.21	135.21	13.52		864.79
523600 INTEREST EXPENSE	10.00			0.00		10.00
524600 RENT EXPENSE-BUILDINGS	1,200.00			0.00		1,200.00
527400 REP & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	1,446.00		29.57	2.04		1,416.43
534700 ENG TECH & COMM SUP EXP	1,060.00	1,246.50	3,263.23	307.85		2,203.23-
541100 ACCTG & AUDITING SERVICES	1,115.00	881.10	881.10	79.02		233.90
541200 PURCHASING ASSESSMENT		152.90	152.90	0.00		152.90-
541400 SEE CHART OF ACCOUNTS	238.00			0.00		238.00
542190 SOS TEMP SERV - IT STAFF	15,216.00			0.00		15,216.00
554900 OTHER CONTRACTUAL SERVICES	550.00			0.00		550.00
555310 COTS LICENSE FEES	3,000.00			0.00		3,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 2 Fiscal Year 2025
As of 08/31/25

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555340 COTS MAINTENANCE	1,000.00			0.00		1,000.00
555410 CUSTOMIZED LICENSE FEES	1,000.00			0.00		1,000.00
Major Account 520000 Total	43,035.00	3,113.81	5,875.98	13.65	0.00	37,159.02
570000 TRAVEL EXPENSES						
571100 LODGING	2,000.00	220.00	220.00	11.00		1,780.00
571600 MEALS - TAXABLE	50.00			0.00		50.00
571800 MEALS - TRAVEL STATUS	600.00	126.00	182.36	30.39		417.64
574500 PERSONAL VEHICLE MILEAGE	2,650.00		407.40	15.37		2,242.60
Major Account 570000 Total	5,300.00	346.00	809.76	15.28	0.00	4,490.24
BUDGETED EXPENDITURES TOTAL	548,596.00	44,873.22	89,562.96	16.33	0.00	459,033.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	497,695.00	42,567.08	85,023.44	17.08		412,671.56
2 CASH FUNDS	50,901.00	2,306.14	4,539.52	8.92		46,361.48
BUDGETED EXPENDITURES TOTAL	548,596.00	44,873.22	89,562.96	16.33	0.00	459,033.04
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		67.00-	141.00-	0.00		141.00
474100 GENERAL BUSINESS FEES		2,252.50-	19,509.94-	0.00		19,509.94
Major Account 470000 Total	0.00	2,319.50-	19,650.94-	0.00	0.00	19,650.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		183.81-	366.25-	0.00		366.25
483200 BUILDING & SPACE RENTAL			582.25-	0.00		582.25
Major Account 480000 Total	0.00	183.81-	948.50-	0.00	0.00	948.50
BUDGETED REVENUE TOTAL	0.00	2,503.31-	20,599.44-	0.00	0.00	20,599.44
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND			15,313.69-	0.00		15,313.69
2 CASH FUNDS		2,503.31-	5,285.75-	0.00		5,285.75
BUDGETED REVENUE TOTAL	0.00	2,503.31-	20,599.44-	0.00	0.00	20,599.44

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Agency 032 BD OF EDUC LANDS & FUNDS
Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
541100 ACCTG & AUDITING SERVICES	150.00	89.94	89.94	59.96		60.06
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
544900 DENTAL SERVICES	12,683.00			0.00		12,683.00
Major Account 520000 Total	18,483.00	89.94	89.94	.49	0.00	18,393.06
570000 TRAVEL EXPENSES						
571100 LODGING	1,000.00			0.00		1,000.00
571600 MEALS - TAXABLE	250.00			0.00		250.00
571800 MEALS - TRAVEL STATUS	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	20,483.00	89.94	89.94	.44	0.00	20,393.06
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	20,483.00	89.94	89.94	.44		20,393.06
BUDGETED EXPENDITURES TOTAL	20,483.00	89.94	89.94	.44	0.00	20,393.06
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.62-	17.20-	0.00		17.20
Major Account 480000 Total	0.00	8.62-	17.20-	0.00	0.00	17.20
BUDGETED REVENUE TOTAL	0.00	8.62-	17.20-	0.00	0.00	17.20
SUMMARY BY FUND TYPE - REVENUE						

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Agency 032 BD OF EDUC LANDS & FUNDS
 Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		8.62-	17.20-	0.00		17.20
BUDGETED REVENUE TOTAL	0.00	8.62-	17.20-	0.00	0.00	17.20

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,863,952.00	125,964.53	263,767.64	14.15		1,600,184.36
511200 TEMPORARY SALARIES-WAGE	2,500.00			0.00		2,500.00
511600 PER DIEM PAYMENTS	9,400.00	600.00	1,150.00	12.23		8,250.00
512100 VACATION LEAVE EXPENSE		15,272.54	20,389.60	0.00		20,389.60-
512200 SICK LEAVE EXPENSE		3,480.48	6,136.69	0.00		6,136.69-
512300 HOLIDAY LEAVE EXPENSE		7,044.01	14,088.02	0.00		14,088.02-
512500 FUNERAL LEAVE EXPENSE		858.83	858.83	0.00		858.83-
Personal Services Subtotal	1,875,852.00	153,220.39	306,390.78	16.33	0.00	1,569,461.22
515100 RETIREMENT PLANS EXPENSE	143,062.00	11,428.21	22,856.42	15.98		120,205.58
515200 FICA EXPENSE	147,345.00	11,054.34	22,104.85	15.00		125,240.15
515400 LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500 HEALTH INSURANCE EXPENSE	264,970.00	25,073.88	50,147.76	18.93		214,822.24
516300 EMPLOYEE ASSISTANCE PRO	240.00		226.80	94.50		13.20
516400 UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500 WORKERS COMP PREMIUMS	21,560.00			0.00		21,560.00
Major Account 510000 Total	2,454,294.00	200,776.82	401,726.61	16.37	0.00	2,052,567.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,700.00	518.90	1,850.59	11.08		14,849.41
521200 COM EXPENSE - VOICE/DATA	300.00	25.87	33.30	11.10		266.70
521290 COM EXPENSE - DATA ONLY		289.88	526.88	0.00		526.88-
521300 FREIGHT EXPENSE	500.00	27.10	27.10	5.42		472.90
521400 CIO CHARGES	60,200.00	346.23	692.46	1.15		59,507.54
521500 PUBLICATION & PRINT EXP		54.27	54.27	0.00		54.27-
521501 NEWSPAPER PUBLICATIONS EXPENSE	110,000.00			0.00		110,000.00
521502 PRINTING EXPENSE	3,650.00	664.08-	664.08-	18.19-		4,314.08
521503 PHOTOCOPIER EXPENSE	4,750.00	881.94	1,208.52	25.44		3,541.48
521900 AWARDS EXPENSE	120.00			0.00		120.00
522100 DUES & SUBSCRIPTION EXP	6,800.00	383.98	403.98	5.94		6,396.02
522200 CONFERENCE REGISTRATION	2,800.00		375.00	13.39		2,425.00
522500 EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523100 UTILITIES EXPENSE		74.20	148.40	0.00		148.40-
523101 BUILDING NATURAL GAS	3,000.00	55.55	110.43	3.68		2,889.57

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523102 BUILDING ELECTRICITY	6,000.00	557.16	1,177.86	19.63		4,822.14
523103 BUILDING WATER	2,000.00		285.82	14.29		1,714.18
524100 RENT EXPENSE-LAND	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	7,200.00			0.00		7,200.00
525100 RENT EXP-OFFICE EQUIP	450.00			0.00		450.00
525500 RENT EXP-OTHER PERS PROP	850.00	46.27	110.18	12.96		739.82
526100 REP & MAINT-REAL PROPERT	629,000.00	2,098.88	125,974.53	20.03		503,025.47
526101 REP & MAINT - CEDAR CUTTING	500,000.00	88,118.00	107,926.50	21.59		392,073.50
526102 REP & MAINT - IRRIG	550,000.00	242,856.22	333,863.97	60.70		216,136.03
526103 REP & MAINT - DIRTWK	75,000.00		9,610.00	12.81		65,390.00
526104 REP & MAINT - CONSERV	150,000.00	5,854.56	8,444.56	5.63		141,555.44
526105 REP & MAINT - MISC	200,000.00	3,124.15	47,749.15	23.87		152,250.85
526106 REP & MAINT - PRESCRIBED BURNS	20,000.00			0.00		20,000.00
527100 REP & MAINT-OFFICE EQUIP	550.00			0.00		550.00
527200 REP & MAINT-MOTOR VEHICL	23,500.00	4,624.71	4,624.71	19.68		18,875.29
527400 REP & MAINT-DATA PROC	6,200.00			0.00		6,200.00
527500 REP & MAINT-COMM EQUIP	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	14,400.00	1,665.07	2,929.08	20.34		11,470.92
531200 IT SUPPLIES		32.12	32.12	0.00		32.12-
532100 NON-CAPITALIZED EQUIP PU	16,050.00	105.00	105.00	.65		15,945.00
533100 HOUSEHOLD & INSTIT EXP	2,000.00	137.88	137.88	6.89		1,862.12
534500 AGRICULTURAL SUPPLIES EX	152,000.00	19,863.00	30,323.29	19.95		121,676.71
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONST & MAINT SUP EXP	2,000.00	38.50	38.50	1.93		1,961.50
538100 VEHICLE & EQUIP SUP EXP	51,350.00	6,000.48	6,027.04	11.74		45,322.96
541100 ACCTG & AUDITING SERVICES	8,400.00	7,356.96	7,356.96	87.58		1,043.04
541200 PURCHASING ASSESSMENT	1,907.00	1,376.10	1,376.10	72.16		530.90
541500 LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
548501 LAWN AND LANDSCAPE	3,000.00	355.00	575.00	19.17		2,425.00
548502 SNOW REMOVAL	7,000.00			0.00		7,000.00
548600 PEST CONTROL	650.00	109.38	109.38	16.83		540.62
548700 REFUSE/RECYCLING	950.00	188.00	188.00	19.79		762.00
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
549201 JANITORIAL SERVICES	10,600.00	825.00	1,650.00	15.57		8,950.00
549202 RUG RENTAL SERVICES	750.00	128.70	128.70	17.16		621.30
549203 SECURITY ALARM SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICES	72,740.00	3,908.61	11,926.98	16.40		60,813.02

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554901 COURIER EXPENSES	3,200.00	215.18	428.77	13.40		2,771.23
554902 OTHER CONTRACTUAL SERVICES	5,000.00			0.00		5,000.00
555100 DATA PROC SOFTW LIC FEE	22,100.00	278.82	278.82	1.26		21,821.18
555200 SOFTWARE - NEW PURCHASES	7,000.00			0.00		7,000.00
555201 SOFTWARE-CUSTOM & PACK MO	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	45,055.00			0.00		45,055.00
556300 SURETY & NOTARY BONDS	450.00			0.00		450.00
559100 OTHER OPERATING EXP	5,500.00			0.00		5,500.00
559150 REAL ESTATE TAXES EXPENSE	15,714,739.00	4,632,099.73	4,648,653.33	29.58		11,066,085.67
Major Account 520000 Total	18,545,011.00	5,023,957.32	5,356,799.08	28.89	0.00	13,188,211.92
570000 TRAVEL EXPENSES						
571100 LODGING	18,850.00	990.00	4,168.44	22.11		14,681.56
571800 MEALS - TRAVEL STATUS		590.80	1,074.33	0.00		1,074.33-
574500 PERSONAL VEHICLE MILEAGE	14,350.00	1,621.20	1,838.20	12.81		12,511.80
575100 MISC TRAVEL EXPENSE	200.00			0.00		200.00
Major Account 570000 Total	33,400.00	3,202.00	7,080.97	21.20	0.00	26,319.03
580000 CAPITAL OUTLAY						
580300 LAND	5,000.00			0.00		5,000.00
581500 IMPROVEMENTS TO BUILDINGS	15,000.00			0.00		15,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
584200 VEHICLES & VEHICLE EQ	100,650.00			0.00		100,650.00
Major Account 580000 Total	130,650.00	0.00	0.00	0.00	0.00	130,650.00
BUDGETED EXPENDITURES TOTAL	21,163,355.00	5,227,936.14	5,765,606.66	27.24	0.00	15,397,748.34
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	21,163,355.00	5,227,936.14	5,765,606.66	27.24		15,397,748.34
BUDGETED EXPENDITURES TOTAL	21,163,355.00	5,227,936.14	5,765,606.66	27.24	0.00	15,397,748.34

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474113 ASSIGNMENT FEES		300.00-	350.00-	0.00		350.00
474117 SUB-LEASE FEE		330.40-	930.57-	0.00		930.57
Major Account 470000 Total	0.00	630.40-	1,280.57-	0.00	0.00	1,280.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			21,163,355.00-	0.00		21,163,355.00
493200 OPERATING TRANSFERS OUT			8,877,365.75	0.00		8,877,365.75-
Major Account 490000 Total	0.00	0.00	12,285,989.25-	0.00	0.00	12,285,989.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>630.40-</u>	<u>12,287,269.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,287,269.82</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		630.40-	12,287,269.82-	0.00		12,287,269.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>630.40-</u>	<u>12,287,269.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,287,269.82</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		138.00	138.00	0.00		138.00-
Major Account 520000 Total	0.00	138.00	138.00	0.00	0.00	138.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>138.00</u>	<u>138.00</u>	<u>0.00</u>	<u>0.00</u>	<u>138.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		138.00	138.00	0.00		138.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>138.00</u>	<u>138.00</u>	<u>0.00</u>	<u>0.00</u>	<u>138.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		14,329.84-	28,221.75-	0.00		28,221.75
482112 COMMON AG RENT		924,455.24-	10,687,573.71-	0.00		10,687,573.71
482113 OIL & GAS RENT			1,276.16	0.00		1,276.16-
482114 SAND & GRAVEL RENT			500.00-	0.00		500.00
482119 OTHER			805.78-	0.00		805.78
482120 WIND AGREEMENTS AND RENT			26,895.00-	0.00		26,895.00
483112 COMMERCIAL NET RENT		15,253.62-	30,507.24-	0.00		30,507.24
484820 WIND TOWER ROYALTIES			57,718.88-	0.00		57,718.88
Major Account 480000 Total	0.00	954,038.70-	10,830,946.20-	0.00	0.00	10,830,946.20
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS		11,000.00-	12,500.00-	0.00		12,500.00
493100 OPERATING TRANSFERS IN			8,877,365.75-	0.00		8,877,365.75
Major Account 490000 Total	0.00	11,000.00-	8,889,865.75-	0.00	0.00	8,889,865.75
UNBUDGETED REVENUE TOTAL	0.00	965,038.70-	19,720,811.95-	0.00	0.00	19,720,811.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		965,038.70-	19,720,811.95-	0.00		19,720,811.95
UNBUDGETED REVENUE TOTAL	0.00	965,038.70-	19,720,811.95-	0.00	0.00	19,720,811.95

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	356,222.00	15,921.78	30,330.50	8.51	7,799.18	318,092.32
511200 TEMPORARY SALARIES-WAGE	6,079.00			0.00		6,079.00
512100 VACATION LEAVE EXPENSE		684.10	1,355.77	0.00	442.12	1,797.89-
512200 SICK LEAVE EXPENSE		728.21	1,080.75	0.00	186.43	1,267.18-
512300 HOLIDAY LEAVE EXPENSE			1,716.63	0.00	936.60	2,653.23-
Personal Services Subtotal	362,301.00	17,334.09	34,483.65	9.52	9,364.33	318,453.02
515100 RETIREMENT PLANS EXPENSE	26,717.00	1,297.96	2,582.12	9.66	701.20	23,433.68
515200 FICA EXPENSE	27,716.00	1,277.66	2,541.21	9.17	689.76	24,485.03
515500 HEALTH INSURANCE EXPENSE	61,176.00	1,490.88	2,981.76	4.87		58,194.24
516300 EMPLOYEE ASSISTANCE PRO	63.00			0.00		63.00
516500 WORKERS COMP PREMIUMS	4,745.00			0.00		4,745.00
Major Account 510000 Total	482,718.00	21,400.59	42,588.74	8.82	10,755.29	429,373.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00	150.00	150.00	21.43		550.00
521400 CIO CHARGES	17,860.00	310.54	1,047.16	5.86		16,812.84
521412 Com Expense - Voice/Data	3,375.00		152.91	4.53		3,222.09
521500 PUBLICATION & PRINT EXP	3,500.00	527.37	527.37	15.07		2,972.63
521502 PRINTING	500.00			0.00		500.00
521503 ADVERTISING	1,000.00	16.96	16.96	1.70		983.04
521900 AWARDS EXPENSE	250.00	153.26	177.24	70.90		72.76
522100 DUES & SUBSCRIPTION EXP	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
523201 NATURAL GAS	6,500.00			0.00		6,500.00
523202 ELECTRICITY	3,000.00			0.00		3,000.00
523203 WATER	1,800.00			0.00		1,800.00
523204 SEWER	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	72,435.00	6,187.42	12,374.84	17.08		60,060.16
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100 REP & MAINT-REAL PROPERT	50,355.00			0.00		50,355.00
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

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Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	167.39	167.39	4.18		3,832.61
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON-CAPITALIZED EQUIP PU	1,000.00			0.00	300.00	700.00
532200 PERSONAL COMPUTING EQUIPMENT	500.00			0.00		500.00
533132 SANITATION JANITORIAL	500.00			0.00		500.00
533900 FOOD EXPENSE-INSTITUTIONS	500.00			0.00		500.00
534500 AGRICULTURAL SUPPLIES EX	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	200.00	15.13	15.13	7.57		184.87
534900 MISCELLANEOUS SUP EXP	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP	2,200.00		33.69	1.53		2,166.31
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00		8.46	8.46		91.54
539100 INDIRECT COST ALLOWANCE	9,605.00			0.00		9,605.00
541100 ACCTG & AUDITING SERVICES	57,445.00	30,841.14	30,841.14	53.69		26,603.86
541200 PURCHASING ASSESSMENT	270.00			0.00		270.00
541600 GROSS PROCEEDS LEGAL EXP		195.52	286.34	0.00		286.34-
541700 LEGAL RELATED EXPENSE	20,000.00			0.00		20,000.00
542100 SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	50,000.00	2,575.00	5,050.00	10.10		44,950.00
543300 IT CONSULTING-OTHER	5,200.00	408.13	827.46	15.91		4,372.54
543500 MGT CONSULTANT SERVICES		15,000.00	15,000.00	0.00		15,000.00-
547101 MEDIA/ADVERTISING SERV	1,700.00			0.00		1,700.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	650.00			0.00		650.00
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SRVS	4,500.00			0.00		4,500.00
554900 OTHER CONTRACTUAL SERVICES	17,388.00			0.00		17,388.00
554901 MGMT CONSULTANT SVS	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340 COTS MAINTENANCE	3,060.00	255.00	255.00	8.33		2,805.00
555540 SAAS MAINTENANCE	1,500.00		1,276.54	85.10		223.46
556100 INSURANCE EXPENSE	2,600.00	193.55	193.55	7.44		2,406.45
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
557100 PROPERTY TAX EXPENSE	1,065.00			0.00		1,065.00
559100 OTHER OPERATING EXP	200.00	507.45	507.45	253.73		307.45-
Major Account 520000 Total	357,933.00	57,503.86	68,908.63	19.25	300.00	288,724.37

570000 TRAVEL EXPENSES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 LODGING	3,000.00			0.00		3,000.00
571600 MEALS - TAXABLE	400.00			0.00		400.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	4,700.00	765.80	765.80	16.29		3,934.20
575100 MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total	9,500.00	765.80	765.80	8.06	0.00	8,734.20
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
590000 GOVERNMENT AID						
599161 DIST OF AID	25,750,000.00	1,397,876.55	2,962,921.43	11.51		22,787,078.57
Major Account 590000 Total	25,750,000.00	1,397,876.55	2,962,921.43	11.51	0.00	22,787,078.57
BUDGETED EXPENDITURES TOTAL	26,602,651.00	1,477,546.80	3,075,184.60	11.56	11,055.29	23,516,411.11
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	26,602,651.00	1,477,546.80	3,075,184.60	11.56	11,055.29	23,516,411.11
BUDGETED EXPENDITURES TOTAL	26,602,651.00	1,477,546.80	3,075,184.60	11.56	11,055.29	23,516,411.11
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,063.30-	8,587.46-	0.00		8,587.46
481200 GAIN OR LOSS-SALE OF INV		49,268.78-	49,268.78-	0.00		49,268.78
Major Account 480000 Total	0.00	57,332.08-	57,856.24-	0.00	0.00	57,856.24
BUDGETED REVENUE TOTAL	0.00	57,332.08-	57,856.24-	0.00	0.00	57,856.24

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		57,332.08-	57,856.24-	0.00		57,856.24
BUDGETED REVENUE TOTAL	0.00	57,332.08-	57,856.24-	0.00	0.00	57,856.24

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,701,306.00	109,344.36	209,418.00	12.31	52,800.96	1,439,087.04
511200 TEMPORARY SALARIES-WAGE	479,603.00	35,029.64	64,822.94	13.52	15,316.61	399,463.45
511300 OVERTIME PAYMENTS			313.28	0.00	313.28	626.56-
511800 COMPENSATORY TIME PAID		44.13	44.13	0.00		44.13-
512100 VACATION LEAVE EXPENSE		12,910.93	19,765.26	0.00	4,787.51	24,552.77-
512200 SICK LEAVE EXPENSE		7,303.82	13,894.24	0.00	3,857.30	17,751.54-
512300 HOLIDAY LEAVE EXPENSE			12,636.90	0.00	6,829.81	19,466.71-
Personal Services Subtotal	2,180,909.00	164,632.88	320,894.75	14.71	83,905.47	1,776,108.78
515100 RETIREMENT PLANS EXPENSE	146,718.00	9,704.83	19,174.70	13.07	5,135.89	122,407.41
515200 FICA EXPENSE	166,840.00	11,654.47	22,661.96	13.58	5,910.30	138,267.74
515500 HEALTH INSURANCE EXPENSE	364,987.00	40,511.34	81,314.38	22.28		283,672.62
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	21,443.00			0.00		21,443.00
Major Account 510000 Total	2,889,551.00	226,503.52	444,045.79	15.37	94,951.66	2,350,553.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00		338.88	16.94		1,661.12
521300 FREIGHT EXPENSE	1,000.00			0.00		1,000.00
521400 CIO CHARGES	25,632.00	2,025.93	2,706.25	10.56		22,925.75
521412 Com Expense - Voice/Data	16,000.00		1,887.36	11.80		14,112.64
521500 PUBLICATION & PRINT EXP	400.00	127.57	127.57	31.89		272.43
521502 PRINTING	10,000.00	244.50	244.50	2.45		9,755.50
521503 ADVERTISING EXPENSE	4,500.00			0.00		4,500.00
522100 DUES & SUBSCRIPTION EXP	30,831.00	106.52	8,944.26	29.01		21,886.74
522200 CONFERENCE REGISTRATION	6,000.00	200.00	350.00	5.83		5,650.00
523000 VOLUNTEER EXPENSE	1,000.00			0.00		1,000.00
523201 NATURAL GAS	2,000.00	98.90	99.98	5.00		1,900.02
523202 ELECTRICITY	66,000.00	10,707.53	13,133.68	19.90		52,866.32
523203 WATER	8,000.00	120.00	247.07	3.09		7,752.93
523204 SEWER	225.00		4.49	2.00		220.51
523207 PROPANE	2,000.00			0.00		2,000.00

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523500 PROMPT PAY INTEREST			256.33	0.00		256.33-
524100 RENT EXPENSE-LAND	44,000.00	43,006.74	43,006.74	97.74		993.26
524600 RENT EXPENSE-BUILDINGS	12,000.00	1,343.69	2,687.38	22.39		9,312.62
524700 RENT EXP-OTHER REAL PROP	2,100.00		50.00	2.38		2,050.00
524900 RENT EXP-DEPR SURCHARGE		159.72	319.44	0.00		319.44-
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525556 CONSTRUCTION EQUIPMENT	7,000.00			0.00		7,000.00
526101 BLDG-STRUC MAINT AND RE	8,000.00	3,564.32	4,029.32	50.37		3,970.68
526102 LAND MAINT & REPAIR	25,000.00		8,910.00	35.64		16,090.00
527200 REP & MAINT-MOTOR VEHICL	110,000.00	15,083.03	23,609.99	21.46		86,390.01
527500 REP & MAINT-COMM EQUIP	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER			154.83	0.00		154.83-
527879 CONST MAINT & SHOP EQUIP	140,000.00	21,635.71	53,215.90	38.01		86,784.10
527990 RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	600.24	1,331.27	66.56		668.73
531200 IT SUPPLIES	300.00			0.00		300.00
532100 NON-CAPITALIZED EQUIP PU	53,000.00	4,711.09	11,771.06	22.21		41,228.94
532200 PERSONAL COMPUTING EQUIPMENT	800.00			0.00		800.00
532290 RADIO EQUIP	28,000.00		86.40	.31		27,913.60
533101 CLOTHING	5,800.00	826.19	3,378.03	58.24		2,421.97
533132 SANITATION/JANITORIAL	450.00	240.05	314.00	69.78		136.00
533900 FOOD EXPENSE-INSTITUTIONS	100.00	1,206.57	1,206.57	1206.57		1,106.57-
534500 AGRICULTURAL SUPPLIES EX	175,000.00	43,393.98	90,874.97	51.93		84,125.03
534600 ED & RECREATIONAL SUP EX	3,000.00		65.00	2.17	2,772.40	162.60
534800 CONST & MAINT SUP EXP	120,000.00	20,572.30	43,334.60	36.11	2,069.72	74,595.68
534900 MISCELLANEOUS SUP EXP	1,000.00	3,471.78	5,949.15	594.92		4,949.15-
534948 NONEXPENDABLE PROPERTY	10,000.00			0.00		10,000.00
534950 COMPUTER HARDWARE <1500	5,000.00			0.00		5,000.00
535100 MEDICAL SUPPLIES	50.00			0.00		50.00
538100 VEHICLE & EQUIP SUP EXP	250,000.00	25,453.88	48,306.50	19.32		201,693.50
538101 VEHICLE FUEL EXP-UNLEADED		461.50	1,830.31	0.00		1,830.31-
538102 VEHICLE FUEL EXP-DIESEL	35,000.00	7,426.64	9,366.80	26.76		25,633.20
538182 LICENSED MOTOR VEHICLE SUPPLIE	25,000.00	6,498.61	12,992.38	51.97		12,007.62
541100 ACCTG & AUDITING SERVICES	12,000.00	9,699.90	9,699.90	80.83		2,300.10
541200 PURCHASING ASSESSMENT	5,000.00			0.00		5,000.00
541700 LEGAL RELATED EXPENSE	100.00		3,750.00	3750.00		3,650.00-
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	350,000.00			0.00		350,000.00

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548502 FACILITY MAINT	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	100.00			0.00		100.00
548800 FIRE EXTINGUISHERS	200.00			0.00		200.00
548900 WEED CONTROL	110,000.00	21,200.00	39,150.00	35.59		70,850.00
549600 CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554900 OTHER CONTRACTUAL SERVICES	3,409,369.00	8,658.00	62,758.96	1.84		3,346,610.04
555100 DATA PROC SOFTW LIC FEE	20,000.00			0.00		20,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00		2,394.00	239.40		1,394.00-
555340 COTS MAINTENANCE	42,000.00	1,642.20	1,642.20	3.91		40,357.80
555540 SAAS MAINTENANCE			2,230.57	0.00		2,230.57-
556100 INSURANCE EXPENSE	140,000.00	111,484.90	111,484.90	79.63		28,515.10
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
557100 PROPERTY TAX EXPENSE	1,225,000.00			0.00		1,225,000.00
559100 OTHER OPERATING EXP	615,613.00			0.00		615,613.00
Major Account 520000 Total	7,229,670.00	365,971.99	628,241.54	8.69	4,842.12	6,596,586.34
570000 TRAVEL EXPENSES						
571100 LODGING	27,600.00	3,292.92	3,620.92	13.12		23,979.08
571600 MEALS - TAXABLE	500.00	25.73	25.73	5.15		474.27
571800 MEALS - TRAVEL STATUS	500.00	437.88	782.05	156.41		282.05-
572100 COMMERCIAL TRANSPORTATIO	500.00	33.69	502.06	100.41		2.06-
574500 PERSONAL VEHICLE MILEAGE			1,009.40	0.00		1,009.40-
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE		104.00	104.00	0.00		104.00-
Major Account 570000 Total	29,600.00	3,894.22	6,044.16	20.42	0.00	23,555.84
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	100,000.00			0.00		100,000.00
582400 MACHINERY & EQUIPMENT	775,000.00	19,381.86	31,376.86	4.05	62,770.84	680,852.30
583470 PERSONAL COMPUTING EQUIP	7,000.00			0.00		7,000.00
584200 VEHICLES & VEHICLE EQ	225,000.00		132,855.00	59.05	614,525.00	522,380.00-
Major Account 580000 Total	1,107,000.00	19,381.86	164,231.86	14.84	677,295.84	265,472.30
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		251,464.41	443,417.24	0.00	45,486.83	488,904.07-
599161 DISTRIBUTION OF AID	1,725,000.00	90,372.59	168,566.94	9.77	176.00	1,556,257.06

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599300 1099-AID-INCOME		55,603.06	153,786.95	0.00		153,786.95-
Major Account 590000 Total	1,725,000.00	397,440.06	765,771.13	44.39	45,662.83	913,566.04
BUDGETED EXPENDITURES TOTAL	<u>12,980,821.00</u>	<u>1,013,191.65</u>	<u>2,008,334.48</u>	<u>15.47</u>	<u>822,752.45</u>	<u>10,149,734.07</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>9,080,148.00</u>	<u>725,806.18</u>	<u>1,426,039.39</u>	<u>15.71</u>	<u>815,904.10</u>	<u>6,838,204.51</u>
4 FEDERAL FUNDS	<u>3,900,673.00</u>	<u>287,385.47</u>	<u>582,295.09</u>	<u>14.93</u>	<u>6,848.35</u>	<u>3,311,529.56</u>
BUDGETED EXPENDITURES TOTAL	<u>12,980,821.00</u>	<u>1,013,191.65</u>	<u>2,008,334.48</u>	<u>15.47</u>	<u>822,752.45</u>	<u>10,149,734.07</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			14,335.52-	0.00		14,335.52
461112 PR Reimbursement		362,851.36-	652,467.45-	0.00		652,467.45
461113 DJ REIMBURSEMENT		54.96-	54.96-	0.00		54.96
461116 STATE WILDLIFE GRANT		2,394.00-	2,394.00-	0.00		2,394.00
461500 OP GRANTS - STATE AGENCI		77,082.98-	326,832.62-	0.00		326,832.62
Major Account 460000 Total	0.00	442,383.30-	996,084.55-	0.00	0.00	996,084.55

470000 REVENUE - SALES AND CHARGES

476164 LIFETIME HABITAT STAMP		17,500.00-	28,000.00-	0.00		28,000.00
476171 HABITAT STAMP		101,400.00-	338,500.00-	0.00		338,500.00
476173 STATE WATERFOWL STAMP		4,070.00-	7,320.00-	0.00		7,320.00
476175 LIFETIME STATE WATERFOWL STAMP		2,200.00-	3,600.00-	0.00		3,600.00
476279 HABITAT STAMP 3-Year		1,651.00-	4,000.50-	0.00		4,000.50
476281 STATE WATERFOWL STAMP 3-Year		255.00-	690.00-	0.00		690.00
476288 HABITAT STAMP 5-Year		1,786.00-	4,324.00-	0.00		4,324.00
476290 STATE WATERFOWL STAMP 5-Year		322.00-	713.00-	0.00		713.00
Major Account 470000 Total	0.00	129,184.00-	387,147.50-	0.00	0.00	387,147.50

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		28,691.91-	56,678.97-	0.00		56,678.97
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Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
482150 HAYING INCOME		442.00-	442.00-	0.00		442.00
482152 GRAZING INCOME		2,580.00-	2,580.00-	0.00		2,580.00
483211 CABINS (TAXABLE/SALES TAX)			255.00	0.00		255.00-
484600 OP GRANTS NON-GOVT SOURC			2,450.00-	0.00		2,450.00
486500 MISCELLANEOUS ADJUSTMENT		60.95-	3,383.71-	0.00		3,383.71
Major Account 480000 Total	0.00	31,774.86-	65,279.68-	0.00	0.00	65,279.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		13,524.00-	13,524.00-	0.00		13,524.00
Major Account 490000 Total	0.00	13,524.00-	13,524.00-	0.00	0.00	13,524.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>616,866.16-</u>	<u>1,462,035.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,462,035.73</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		380,971.61-	1,047,964.01-	0.00		1,047,964.01
4 FEDERAL FUNDS		235,894.55-	414,071.72-	0.00		414,071.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>616,866.16-</u>	<u>1,462,035.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,462,035.73</u>

Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,057,625.00	1,080,702.52	2,105,958.46	12.35	368,506.50	14,583,160.04
511200 TEMPORARY SALARIES-WAGE	2,278,459.00	201,213.43	397,668.22	17.45	110,403.47	1,770,387.31
511300 OVERTIME PAYMENTS	65,152.00	29,999.15	46,358.87	71.15	5,732.61	13,060.52
511800 COMPENSATORY TIME PAID	303,932.00	20,963.24	59,572.85	19.60	3,500.11	240,859.04
511900 SUPPLEMENTAL		200.00	400.00	0.00		400.00-
512100 VACATION LEAVE EXPENSE		86,368.94	192,108.80	0.00	40,439.63	232,548.43-
512200 SICK LEAVE EXPENSE		44,750.74	92,498.29	0.00	16,688.02	109,186.31-
512300 HOLIDAY LEAVE EXPENSE		17,553.12	121,909.00	0.00	46,940.72	168,849.72-
512500 FUNERAL LEAVE EXPENSE		2,828.18	8,378.62	0.00	97.15	8,475.77-
512700 INJURY LEAVE EXPENSE		533.92	1,334.80	0.00		1,334.80-
Personal Services Subtotal	19,705,168.00	1,485,113.24	3,026,187.91	15.36	592,308.21	16,086,671.88
515100 RETIREMENT PLANS EXPENSE	1,269,844.00	96,040.15	194,542.15	15.32	35,968.10	1,039,333.75
515200 FICA EXPENSE	1,481,579.00	106,020.75	216,590.60	14.62	42,318.64	1,222,669.76
515400 LIFE & ACCIDENT INS EXP	37,317.00	647.33	1,305.16	3.50		36,011.84
515500 HEALTH INSURANCE EXPENSE	3,566,572.00	331,851.65	663,795.72	18.61		2,902,776.28
516100 EMPLOYEE RELOCATION			3,000.00	0.00		3,000.00-
516200 TUITION ASSISTANCE		1,108.00	3,319.42	0.00		3,319.42-
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	207,034.00			0.00		207,034.00
Major Account 510000 Total	26,277,520.00	2,020,781.12	4,108,740.96	15.64	670,594.95	21,498,184.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	284,981.00	5,594.90	24,121.85	8.46		260,859.15
521300 FREIGHT EXPENSE	3,600.00			0.00		3,600.00
521400 CIO CHARGES	379,515.00	21,235.20	35,873.03	9.45		343,641.97
521412 Comm Exp Voice/Data	218,825.00	2,135.06	33,633.43	15.37		185,191.57
521500 PUBLICATION & PRINT EXP	41,374.00	2,162.85	2,162.85	5.23		39,211.15
521501 PUBLICATION	308,750.00	53,397.65	53,397.65	17.29	28,670.33	226,682.02
521502 PRINTING	118,500.00	2,064.49	16,038.39	13.53		102,461.61
521503 Advertising	400.00	1,775.59	2,612.67	653.17		2,212.67-
521800 CASH SHORT ADJUSTMENT		100.00	102.00	0.00		102.00-
521900 AWARDS EXPENSE	3,430.00	93.45	93.45	2.72		3,336.55

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Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522100 DUES & SUBSCRIPTION EXP	161,500.00	11,778.10	24,071.74	14.91		137,428.26
522200 CONFERENCE REGISTRATION	146,000.00	14,419.87	42,893.80	29.38		103,106.20
523000 VOLUNTEER EXPENSE	61,800.00	8,071.05	22,135.09	35.82		39,664.91
523201 NATURAL GAS	32,950.00	1,149.02	1,859.50	5.64		31,090.50
523202 ELECTRICITY	276,900.00	34,164.10	65,855.64	23.78		211,044.36
523203 WATER	7,430.00	272.10	1,364.56	18.37		6,065.44
523204 SEWER	3,375.00	12.67	674.19	19.98		2,700.81
523207 PROPANE	32,000.00	1,292.14	1,292.14	4.04		30,707.86
524100 RENT EXPENSE-LAND	6,500.00		20,000.00	307.69		13,500.00-
524600 RENT EXPENSE-BUILDINGS	214,100.00	20,638.93	43,971.12	20.54		170,128.88
524700 RENT EXP-OTHER REAL PROP	11,800.00	132.05	3,759.10	31.86		8,040.90
524701 RENT EXP-OTHER REAL PRO	17,000.00	965.00	1,985.00	11.68		15,015.00
525100 RENT EXP-OFFICE EQUIP	9,870.00	2,257.21	2,257.21	22.87		7,612.79
525500 RENT EXP-OTHER PERS PROP	9,800.00	1,259.49	2,558.49	26.11		7,241.51
525556 CONSTRUCTION EQUIPMENT	5,100.00	220.00	1,892.78	37.11		3,207.22
526101 BLDG-STRUC MAINT AND RE	51,500.00	2,498.91	7,803.47	15.15		43,696.53
526102 Land Maintenance & Repair	5,650.00	17,741.00	21,464.40	379.90		15,814.40-
527100 REP & MAINT-OFFICE EQUIP	4,150.00			0.00		4,150.00
527200 REP & MAINT-MOTOR VEHICL	193,100.00	69,206.08	98,826.16	51.18	99,430.08	5,156.24-
527400 REP & MAINT-DATA PROC	1,000.00			0.00		1,000.00
527500 REP & MAINT-COMM EQUIP	5,387.00			0.00		5,387.00
527600 REP & MAINT-HOUSE/INST E	1,700.00			0.00		1,700.00
527700 REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	5,500.00			0.00		5,500.00
527879 CONST MAINT & SHOP	67,100.00	15,481.31	46,520.12	69.33		20,579.88
531100 OFFICE SUPPLIES EXPENSE	71,000.00	18,580.71	30,245.63	42.60		40,754.37
531101 IT SUPPLIES	500.00			0.00		500.00
531200 IT SUPPLIES	10,300.00	466.73	1,311.95	12.74		8,988.05
532100 NON-CAPITALIZED EQUIP PU	157,430.00	22,408.27	36,440.78	23.15	49,053.29	71,935.93
532200 PERSONAL COMPUTING EQUIPMENT	34,100.00	2,463.45	9,652.30	28.31	4,715.49	19,732.21
532260 VOICE EQUIP		42.51	42.51	0.00		42.51-
532280 VIDEO EQUIP			3,107.09	0.00		3,107.09-
532290 RADIO EQUIP				0.00	39,548.52	39,548.52-
533101 CLOTHING	146,270.00	4,539.83	17,434.34	11.92	3,776.17	125,059.49
533132 SANITATION JANITORIAL	26,570.00	1,563.84	2,758.14	10.38		23,811.86
533133 FOOD SERVICE/MISC INSTI	300.00	147.26	147.26	49.09		152.74
533900 FOOD EXPENSE-INSTITUTIONS	50,700.00	3,533.91	4,111.93	8.11		46,588.07
534500 AGRICULTURAL SUPPLIES EX	1,003,316.00	46,032.09	298,604.42	29.76	49,230.56	655,481.02
534600 ED & RECREATIONAL SUP EX	204,250.00	21,369.08	54,931.32	26.89	7,164.00	142,154.68

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534700 ENG TECH & COMM SUP EXP	1,000.00			0.00	4,969.50	3,969.50-
534800 CONST & MAINT SUP EXP	405,800.00	65,892.43	121,492.62	29.94	47,661.28	236,646.10
534900 MISCELLANEOUS SUP EXP	36,300.00	11,760.46	36,351.08	100.14	27,401.53	27,452.61-
534946 Resale Items	7,500.00	810.62	810.62	10.81		6,689.38
534947 Law Enf Supplies	153,690.00	2,330.54	6,766.79	4.40		146,923.21
534948 NON EXPENDABLE PROPERTY	21,000.00			0.00		21,000.00
534950 Computer Hardware (under 1,500	70,750.00			0.00		70,750.00
535100 MEDICAL SUPPLIES	3,970.00	53.43	214.85	5.41		3,755.15
537100 LABORATORY SUP EXP	9,300.00	2,608.18	2,756.00	29.63	1,527.36	5,016.64
538100 VEHICLE & EQUIP SUP EXP	823,332.00	52,964.02	111,694.98	13.57		711,637.02
538101 VEHICLE FUEL EXP-UNLEADED			3,182.03	0.00		3,182.03-
538102 VEHICLE FUEL EXP-DIESEL			411.00	0.00		411.00-
538182 LICENSE MOTOR VEHICLE EXP	44,100.00	7,215.70	10,861.88	24.63		33,238.12
539500 PURCHASING CARD SUSPENSE			236.81-	0.00		236.81
541100 ACCTG & AUDITING SERVICES	47,221.00	65,665.75	65,665.75	139.06		18,444.75-
541200 PURCHASING ASSESSMENT	1,560.00			0.00		1,560.00
543300 IT CONSULTING-OTHER	15,000.00			0.00		15,000.00
543500 MGT CONSULTANT SERVICES			4,800.00	0.00		4,800.00-
545000 LABORATORY SERVICES	70,250.00	3,041.04	12,627.06	17.97		57,622.94
546800 VETERINARY SERVICES	2,250.00			0.00		2,250.00
546801 Deer Check - CWD Node Ext	40,000.00			0.00		40,000.00
546802 Elk Check	1,000.00			0.00		1,000.00
546900 OTHER MEDICAL SERVICES	30,100.00			0.00		30,100.00
547100 EDUCATIONAL SERVICES		104.28	184.86	0.00		184.86-
547101 Media/Advertising	634,798.00	6,395.00	64,759.48	10.20	3,764,941.94	3,194,903.42-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,000.00	1,740.00	7,347.50	183.69		3,347.50-
548502 Facility Maint	2,000.00			0.00		2,000.00
548600 PEST CONTROL	1,300.00	228.62	286.62	22.05		1,013.38
548700 REFUSE/RECYCLING	27,581.00	2,955.24	6,370.89	23.10		21,210.11
548800 FIRE EXTINGUISHERS	3,414.00	407.25	464.25	13.60		2,949.75
548900 WEED CONTROL	800.00		5,000.00	625.00		4,200.00-
549100 LAUNDRY SERVICES	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SRVS	6,100.00	337.00	674.00	11.05		5,426.00
549600 CONSTRUCTION SERVICES	1,000.00	56.70	56.70	5.67		943.30
554900 OTHER CONTRACTUAL SERVICES	3,440,439.00	42,818.94	55,353.24	1.61		3,385,085.76
554901 Security Services	12,050.00			0.00		12,050.00
555100 DATA PROC SOFTW LIC FEE	10,800.00		21,515.62	199.22		10,715.62-
555200 SOFTWARE - NEW PURCHASES	3,500.00			0.00		3,500.00
555310 COTS LICENSE FEES	20,600.00			0.00		20,600.00

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555340 COTS MAINTENANCE	141,911.00	14,269.80	14,269.80	10.06		127,641.20
555510 SAAS SUBSCRIPTION FEES	45,000.00			0.00		45,000.00
555540 SOFTWARE	66,800.00		51,206.91	76.66		15,593.09
556100 INSURANCE EXPENSE	259,904.00	147,492.30	147,492.30	56.75		112,411.70
556200 TORT PREMIUMS	1,000.00	370.02	370.02	37.00		629.98
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00
559100 OTHER OPERATING EXP	5,358,863.00			0.00		5,358,863.00
Major Account 520000 Total	16,223,206.00	840,783.22	1,790,757.54	11.04	4,128,090.05	10,304,358.41
570000 TRAVEL EXPENSES						
571100 LODGING	280,910.00	30,175.76	77,239.58	27.50		203,670.42
571600 MEALS - TAXABLE	8,450.00	3,772.53	8,510.93	100.72		60.93-
571800 MEALS - TRAVEL STATUS	66,900.00	14,096.83	30,672.10	45.85		36,227.90
572100 COMMERCIAL TRANSPORTATIO	67,500.00	13,410.93	18,403.71	27.26		49,096.29
574500 PERSONAL VEHICLE MILEAGE	7,900.00	1,616.30	1,789.90	22.66		6,110.10
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00		507.16	202.86		257.16-
574700 VOLUNTEER TRAVEL EXPENSES	7,100.00		291.20	4.10		6,808.80
575100 MISC TRAVEL EXPENSE	4,350.00	1,417.29	1,985.73	45.65		2,364.27
Major Account 570000 Total	443,360.00	64,489.64	139,400.31	31.44	0.00	303,959.69
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	888,418.00	32,706.59	485,826.59	54.68	1,013,237.35	610,645.94-
582700 LAW ENFORCEMENT & SECURITY EQ	295,000.00			0.00	81,639.40	213,360.60
583300 COMPUTER EQUIP & SOFTWARE	47,925.00			0.00		47,925.00
583470 PERSONAL COMPUTING EQUIPMENT	68,000.00	5,990.00	76,693.00	112.78	3,696.00	12,389.00-
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	1,612,550.00		63,563.00	3.94	1,547,210.00	1,777.00
586900 OTHER FIXED ASSETS	12,169.00			0.00	6,650.00	5,519.00
586901 Photo/Media Equip	14,725.00			0.00	4,620.00	10,105.00
587500 CIP - IMPROV TO BUILD			121,378.05	0.00		121,378.05-
Major Account 580000 Total	2,948,787.00	38,696.59	747,460.64	25.35	2,657,052.75	455,726.39-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		297,616.25	461,226.13	0.00	6,577.40	467,803.53-
599161 DISTRIBUTION OF AID	585,000.00	7,500.00	108,070.65	18.47		476,929.35
599300 1099-AID-INCOME		262.54	262.54	0.00		262.54-

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Major Account 590000 Total	585,000.00	305,378.79	569,559.32	97.36	6,577.40	8,863.28
BUDGETED EXPENDITURES TOTAL	46,477,873.00	3,270,129.36	7,355,918.77	15.83	7,462,315.15	31,659,639.08

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,072,461.00	170,383.14	338,183.31	16.32	267,794.46	1,466,483.23
2 CASH FUNDS	40,129,225.00	2,575,534.86	6,002,106.94	14.96	6,998,604.22	27,128,513.84
4 FEDERAL FUNDS	4,276,187.00	524,211.36	1,015,628.52	23.75	195,916.47	3,064,642.01
BUDGETED EXPENDITURES TOTAL	46,477,873.00	3,270,129.36	7,355,918.77	15.83	7,462,315.15	31,659,639.08

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		203,742.87-	385,896.22-	0.00		385,896.22
461112 PR REIMBURSEMENT		334,015.59-	638,109.09-	0.00		638,109.09
461113 DJ REIMBURSEMENT		752,309.92-	1,252,309.90-	0.00		1,252,309.90
461114 OTHER FEDERAL REIMBURSEMENT		26,615.10-	70,510.82-	0.00		70,510.82
461116 STATE WILDLIFE GRANT		59,023.18-	101,563.42-	0.00		101,563.42
461500 OP GRANTS - STATE AGENCI		69,754.03-	69,754.03-	0.00		69,754.03
Major Account 460000 Total	0.00	1,445,460.69-	2,518,143.48-	0.00	0.00	2,518,143.48

470000 REVENUE - SALES AND CHARGES

472112 FUR AND FISH SALES		181.56-	449.66-	0.00		449.66
472180 RESALE ITEMS (NONTAXABLE)		2.00-	2.00-	0.00		2.00
472181 RESALE ITEMS (TAXABLE)		464.86-	908.26-	0.00		908.26
472210 SUBSCRIPTIONS (NONTAXABLE)		1,282.00-	2,563.00-	0.00		2,563.00
472211 SUBSCRIPTIONS (TAXABLE)		10,042.90-	18,245.31-	0.00		18,245.31
472220 OTHER PUBLICATIONS (NONTAXABLE)		227.11-	598.60-	0.00		598.60
472221 OTHER PUBLICATIONS (TAXABLE)		235.80-	953.30-	0.00		953.30
472224 FISH-HUNT-BOAT GUIDE ADS		9,650.00-	13,875.00-	0.00		13,875.00
472226 PHOTO LIBRARY SALES (TAX)		1,995.34-	1,995.34-	0.00		1,995.34
472232 DISPLAY MAGAZINE ADS		5,325.00-	13,200.00-	0.00		13,200.00
472241 SUBSCRIP-CALDR (TAXABLE)		394.00-	529.00-	0.00		529.00
472341 INDR FRARM-TARGET(TAX)		24.18-	61.91-	0.00		61.91
472351 INDR FRARM-EARPLG(TAX)		81.50-	127.79-	0.00		127.79

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473215 Mountain Lion Plate		18,895.39-	37,092.49-	0.00		37,092.49
473217 WILDLIFE CONSERVATION PLATE		9,658.41-	20,550.49-	0.00		20,550.49
474103 PERMIT ISSUE FEES		61,980.00-	195,082.50-	0.00		195,082.50
475111 BOAT REGISTRATION/CERTIFICATE		92,391.29-	211,317.67-	0.00		211,317.67
475112 REFUND BOAT CERTIFICATE		423.91	1,386.04	0.00		1,386.04-
475113 RESIDENT AIS STAMP		20.00-	70.00-	0.00		70.00
475114 NONRESIDENT AIS STAMP		6,210.00-	20,310.00-	0.00		20,310.00
476101 MISC PERMITS		833.00-	1,819.00-	0.00		1,819.00
476104 RETURNED CHECK FEE		20.00-	20.00-	0.00		20.00
476110 GENERAL HUNT ROLLUP		3,657.00-	11,289.00-	0.00		11,289.00
476111 NONRESIDENT ANNUAL HUNT		22,684.00-	42,930.00-	0.00		42,930.00
476112 ANNUAL HUNT		9,345.00-	13,860.00-	0.00		13,860.00
476113 HUNT/FISH COMBO		12,546.00-	37,502.00-	0.00		37,502.00
476116 FUR HARVEST		1,140.00-	2,475.00-	0.00		2,475.00
476117 NONRESIDENT YOUTH HUNT		330.00-	480.00-	0.00		480.00
476119 BANDS, TAGS, ETC		174.00-	194.50-	0.00		194.50
476121 NONRESIDENT 3-DAY FISH		28,139.00-	67,393.00-	0.00		67,393.00
476122 3-DAY FISH		1,573.00-	3,055.00-	0.00		3,055.00
476123 NONRESIDENT ANNUAL FISH		31,020.00-	101,640.00-	0.00		101,640.00
476124 ANNUAL FISH		111,720.00-	353,020.00-	0.00		353,020.00
476129 PADDLEFISH APPS			20,090.00-	0.00		20,090.00
476131 NONRESIDENT BIG GAME - DEER		286,845.00-	2,306,069.00-	0.00		2,306,069.00
476132 BIG GAME - DEER		228,378.00-	684,556.00-	0.00		684,556.00
476134 NONRESIDENT BIG GAME-WILD TURK		10,780.00-	10,780.00-	0.00		10,780.00
476135 BIG GAME - WILD TURKEY		4,806.00-	4,806.00-	0.00		4,806.00
476137 NONRESIDENT BIG GAME-ANTELOPE			36,656.00-	0.00		36,656.00
476138 BIG GAME - ANTELOPE		10,778.00-	36,924.00-	0.00		36,924.00
476141 BIG GAME-BIGHORN SHEEP APP		2,320.00-	27,579.00-	0.00		27,579.00
476142 BIGHORN SHEEP		100.00-	100.00-	0.00		100.00
476144 BIG GAME - ELK		1,056.00-	54,384.00-	0.00		54,384.00
476145 DEER STATEWIDE BUCK NONRESIDEN		13,446.00-	112,050.00-	0.00		112,050.00
476146 DEER STATEWIDE BUCK		72,335.00-	218,280.00-	0.00		218,280.00
476147 DEER NONRES ANTLERLESS SC		21,896.00-	111,504.00-	0.00		111,504.00
476148 DEER STATEWIDE ANY BUCK NONRES			29,760.00-	0.00		29,760.00
476149 DEER STATEWIDE ANY BUCK RES			11,900.00-	0.00		11,900.00
476151 NONRESIDENT LANDOWNER BIG GAM		11,518.00-	25,129.00-	0.00		25,129.00
476152 LANDOWNER BIG GAME-ANTELOPE		578.00-	2,584.00-	0.00		2,584.00
476153 LANDOWNER BIG GAME-DEER		9,267.00-	19,193.00-	0.00		19,193.00
476154 LANDOWNER BIG GAME-ELK		455.00-	4,830.00-	0.00		4,830.00

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476155 LANDOWNER BIG GAME - WILD TURK		445.50-	445.50-	0.00		445.50
476157 TURKEY NONRESIDENT LANDOWNER		70.00-	70.00-	0.00		70.00
476191 AQUATIC HABITAT STAMP		120,825.00-	362,280.00-	0.00		362,280.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		18,370.85-	12,664.00-	0.00		12,664.00
476198 APPRENTICE HUNT ED CERT		230.00-	435.00-	0.00		435.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		4,632.00-	13,137.00-	0.00		13,137.00
476203 FISH 1-DAY NONRESIDENT		35,068.00-	79,756.00-	0.00		79,756.00
476204 FISH 1-DAY		13,470.00-	30,408.00-	0.00		30,408.00
476205 HUNT 2-DAY NONRESIDENT		1,971.00-	4,161.00-	0.00		4,161.00
476207 COMBO LOTTERY APP FEE			11,175.00-	0.00		11,175.00
476209 DEER STATEWIDE BUCK NONRES RST		22,968.00-	176,616.00-	0.00		176,616.00
476210 DEER STATEWIDE BUCK RES RSTR		20,125.00-	97,000.00-	0.00		97,000.00
476212 LIFETIME HUNT (6-15)		3,598.00-	4,883.00-	0.00		4,883.00
476213 LIFETIME HUNT (16-45)		1,408.00-	1,760.00-	0.00		1,760.00
476214 LIFETIME HUNT (46 +)		514.00-	771.00-	0.00		771.00
476217 LIFETIME FISH (6-15)		7,512.00-	11,581.00-	0.00		11,581.00
476218 LIFETIME FISH (16-45)		2,035.00-	8,547.00-	0.00		8,547.00
476219 LIFETIME FISH (46 +)		939.00-	1,252.00-	0.00		1,252.00
476222 LIFETIME COMBO F/H (6-15)		48,372.00-	66,164.00-	0.00		66,164.00
476223 LIFETIME COMBO F/H (16-45)		2,820.00-	6,345.00-	0.00		6,345.00
476224 LIFETIME COMBO F/H (46 +)			556.00-	0.00		556.00
476227 LIFETIME AQUATIC STAMP		36,900.00-	57,600.00-	0.00		57,600.00
476237 LIFETIME COMBO F/H NONRES (0-1			1,357.00-	0.00		1,357.00
476246 RES LIFETIME FUR HARVEST(6-15Y		436.00-	1,090.00-	0.00		1,090.00
476247 Resident Lifetime Furharvest (598.00-	1,196.00-	0.00		1,196.00
476251 NON-RES PADDLEFISH SNAGGING		470.00-	3,431.00-	0.00		3,431.00
476253 RESIDENT PADDLEFISH SNAGGING		8,717.00-	35,121.00-	0.00		35,121.00
476261 RESIDENT YOUTH DEER		2,375.00-	5,265.00-	0.00		5,265.00
476262 NONRESIDENT YOUTH DEER		620.00-	1,690.00-	0.00		1,690.00
476263 RESIDENT YOUTH TURKEY		185.00-	185.00-	0.00		185.00
476264 NONRESIDENT YOUTH TURKEY		55.00-	55.00-	0.00		55.00
476265 RESIDENT YOUTH ANTELOPE		35.00-	45.00-	0.00		45.00
476266 NONRESIDENT YOUTH ANTELOPE		15.00-	25.00-	0.00		25.00
476269 NONRESIDENT LANDOWNER EL			3,703.00-	0.00		3,703.00
476270 RESIDENT DEER SPECIAL		8,448.00-	25,256.00-	0.00		25,256.00
476271 NONRESIDENT DEER SPECIAL		4,508.00-	21,436.00-	0.00		21,436.00
476272 NON-RES LANDOWNER ANTELOPE			232.00-	0.00		232.00
476273 HUNT 3-YEAR		210.00-	462.00-	0.00		462.00
476274 HUNT 3-YEAR NONRESIDENT		290.00-	290.00-	0.00		290.00

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476275 FISH 3-YEAR		5,600.00-	16,912.00-	0.00		16,912.00
476276 FISH 3-Year Nonresident		910.00-	1,638.00-	0.00		1,638.00
476277 FISH/HUNT 3-Year		1,767.00-	4,650.00-	0.00		4,650.00
476278 FISH/HUNT 3-Year Nonresident		436.00-	436.00-	0.00		436.00
476280 AQUATIC HABITAT STAMP 3-YEAR		3,937.50-	11,403.00-	0.00		11,403.00
476282 HUNT 5-Year		183.00-	366.00-	0.00		366.00
476284 FISH 5-Year		4,756.00-	17,466.00-	0.00		17,466.00
476285 FISH 5-Year Nonresident		1,104.00-	3,312.00-	0.00		3,312.00
476286 FISH/HUNT 5-Year		2,256.00-	5,499.00-	0.00		5,499.00
476287 FISH/HUNT 5-Year Nonresident			656.00-	0.00		656.00
476289 AQUATIC HABITAT STAMP 5-YEAR		3,666.00-	12,455.00-	0.00		12,455.00
476293 RES SUPERTAG LOTTERY APP			7,320.00-	0.00		7,320.00
476294 NONRES SUPERTAG LOTTERY APP			12,660.00-	0.00		12,660.00
476295 RES COMBO LOTTERY APP			2,710.00-	0.00		2,710.00
476296 NONRES COMBO LOTTERY APP			3,720.00-	0.00		3,720.00
476298 PREFERENCE POINTS PURCHASE			1,666.00-	0.00		1,666.00
Major Account 470000 Total	0.00	1,510,227.28-	6,040,712.28-	0.00	0.00	6,040,712.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		97,312.51-	192,354.77-	0.00		192,354.77
482150 HAYING INCOME		55.00-	55.00-	0.00		55.00
483201 CLASSROOM RENTAL - DAY		610.00-	610.00-	0.00		610.00
483300 EQUIPMENT LEASE OR RENTA		100.00-	100.10-	0.00		100.10
483361 INDR ARCH-BOW/ARW(TAX)		335.78-	639.53-	0.00		639.53
483381 INDR FRARM-GUN (TAX)		141.00-	278.00-	0.00		278.00
483411 INDR ARCH-LANE HR(TAX)		805.00-	1,320.00-	0.00		1,320.00
483413 INDR ARCH-LANE<16(TAX)		363.00-	696.00-	0.00		696.00
483415 INDR FRARM-LANE HR(TAX)		450.00-	835.00-	0.00		835.00
483417 INDR FRARM-LN<16HR(TAX)		485.00-	932.50-	0.00		932.50
483419 INDR FRARM-LN 1/2HR(TAX)		2,729.86-	4,801.26-	0.00		4,801.26
483421 OTDR ARCHERY (TAX)		251.80-	356.00-	0.00		356.00
483423 INDR ARCH-INDVL (TAX)		240.00-	480.00-	0.00		480.00
483425 INDR ARCH-FAMILY (TAX)		150.00-	600.00-	0.00		600.00
483429 INDR FRARM-INDVL (TAX)		600.00-	2,000.00-	0.00		2,000.00
483431 INDR FRARM-FAMILY (TAX)		250.00-	500.00-	0.00		500.00
483435 SHOOT PKG-INDVL (TAX)			600.00-	0.00		600.00
483437 SHOOT PKG-FAMILY (TAX)			350.00-	0.00		350.00
483439 SHOOT PKG-YOUTH (TAX)		300.00-	400.00-	0.00		400.00

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483440 SPCL PROG-INDVL(NONTAX)		4,494.40-	10,440.90-	0.00		10,440.90
483441 SPCL PROG-INDVL(TAX)		1,094.25-	2,347.81-	0.00		2,347.81
483443 OTDR ARCHERY INDV(TAX)		720.00-	1,000.00-	0.00		1,000.00
483445 OTDR ARCHERY FAM(TAX)		55.94-	115.94-	0.00		115.94
483451 SPECIAL PROGRAM (TAX)		75.00-	75.00-	0.00		75.00
483459 INDR ARCH-INDVL MO (TAX)		60.00-	90.00-	0.00		90.00
484100 OPERATING DONATIONS & CO		1,766.09-	7,994.70-	0.00		7,994.70
484114 NONGAME DONATIONS		550.19-	2,968.42-	0.00		2,968.42
484115 MISCELLANEOUS		89.04-	131.77-	0.00		131.77
484901 Nongrant Reimbursements		2,470.78-	2,470.78-	0.00		2,470.78
485100 FINES FORFEITS & PENALTI		3,210.50-	9,565.50-	0.00		9,565.50
486300 CLEARING ACCOUNT		1,169.02	691.42	0.00		691.42-
486400 CASH OVER ADJUSTMENT		181.72	150.80-	0.00		150.80
486500 MISCELLANEOUS ADJUSTMENT		54.00-	749.89-	0.00		749.89
486600 CREDIT CARD CLEARING		5,259.44	6,604.66-	0.00		6,604.66
Major Account 480000 Total	0.00	113,208.96-	251,922.91-	0.00	0.00	251,922.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,852.55-	3,852.55-	0.00		3,852.55
Major Account 490000 Total	0.00	3,852.55-	3,852.55-	0.00	0.00	3,852.55
BUDGETED REVENUE TOTAL	0.00	3,072,749.48-	8,814,631.22-	0.00	0.00	8,814,631.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,655,957.49-	7,899,483.20-	0.00		7,899,483.20
4 FEDERAL FUNDS		416,791.99-	915,148.02-	0.00		915,148.02
BUDGETED REVENUE TOTAL	0.00	3,072,749.48-	8,814,631.22-	0.00	0.00	8,814,631.22

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,963,221.00	243,808.65	456,181.40	11.51	114,034.77	3,393,004.83
511200 TEMPORARY SALARIES-WAGE	13,786.00	2,870.12	5,167.43	37.48	1,511.16	7,107.41
511300 OVERTIME PAYMENTS	5,202.00	2,146.50	3,693.21	71.00	803.31	705.48
511600 PER DIEM PAYMENTS	4,973.00		70.00	1.41	70.00	4,833.00
511800 COMPENSATORY TIME PAID		582.77	983.82	0.00	136.92	1,120.74-
512100 VACATION LEAVE EXPENSE		15,030.22	30,490.93	0.00	9,644.00	40,134.93-
512200 SICK LEAVE EXPENSE		9,839.66	18,804.54	0.00	3,980.38	22,784.92-
512300 HOLIDAY LEAVE EXPENSE			26,505.36	0.00	14,269.71	40,775.07-
512400 MILITARY LEAVE EXPENSE		519.96-	1,039.92-	0.00	285.98-	1,325.90
Personal Services Subtotal	3,987,182.00	273,757.96	540,856.77	13.56	144,164.27	3,302,160.96
515100 RETIREMENT PLANS EXPENSE	297,528.00	20,240.36	40,028.39	13.45	10,660.24	246,839.37
515200 FICA EXPENSE	305,019.00	19,546.67	38,632.57	12.67	10,287.65	256,098.78
515500 HEALTH INSURANCE EXPENSE	943,524.00	55,944.39	109,581.33	11.61		833,942.67
516300 EMPLOYEE ASSISTANCE PRO	859.00		5,670.00	660.07		4,811.00-
516500 WORKERS COMP PREMIUMS	88,758.00			0.00		88,758.00
Major Account 510000 Total	5,622,870.00	369,489.38	734,769.06	13.07	165,112.16	4,722,988.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	73,099.00	3,824.37	8,733.44	11.95		64,365.56
521400 CIO CHARGES	306,315.00	14,446.29	24,596.85	8.03		281,718.15
521412 Com Expense - Voice/Data	45,325.00		8,742.36	19.29		36,582.64
521500 PUBLICATION & PRINT EXP	5,200.00	1,808.34	1,808.34	34.78		3,391.66
521502 PRINTING	32,273.00	1,543.17	1,653.52	5.12		30,619.48
521503 ADVERTISING	300.00		48.61	16.20		251.39
521900 AWARDS EXPENSE	400.00			0.00		400.00
522100 DUES & SUBSCRIPTION EXP	66,165.00	3,868.92	9,028.35	13.65		57,136.65
522200 CONFERENCE REGISTRATION	27,956.00	9,236.00	9,236.00	33.04		18,720.00
522900 EMPLOYEE PARKING EXP	1,080.00			0.00		1,080.00
523201 NATURAL GAS	12,900.00	243.85	737.29	5.72		12,162.71
523202 Electricity	46,100.00	4,109.54	7,862.56	17.06		38,237.44
523203 WATER	3,225.00	72.20	493.67	15.31		2,731.33
523204 SEWER	2,030.00	36.54	335.00	16.50		1,695.00
523500 PROMPT PAY INTEREST		5.68	5.68	0.00		5.68-

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524600 RENT EXPENSE-BUILDINGS	51,802.00	5,347.24	10,694.48	20.64		41,107.52
524700 RENT EXP-OTHER REAL PROP	750.00	13.60	27.20	3.63		722.80
524900 RENT EXP-DEPR SURCHARGE	8,653.00	512.33	1,024.66	11.84		7,628.34
525100 RENT EXP-OFFICE EQUIP	7,900.00	1,602.35	1,602.35	20.28		6,297.65
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	400.00	41.78	304.76	76.19		95.24
526101 BLDG-STRUC MAINT AND REPAIR	28,812.00	3,393.20	8,449.73	29.33		20,362.27
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	2,113.00			0.00		2,113.00
527400 REP & MAINT-DATA PROC	1,390.00			0.00		1,390.00
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 CONST MAINT & SHOP	250.00		652.39	260.96		402.39-
531100 OFFICE SUPPLIES EXPENSE	36,653.00	5,078.40	8,165.68	22.28	7.39	28,479.93
531200 IT SUPPLIES	2,500.00	336.46	336.46	13.46	98.40	2,065.14
532100 NON-CAPITALIZED EQUIP PU	1,000.00	22,785.00	22,785.00	2278.50		21,785.00-
532200 PERSONAL COMPUTING EQUIPMENT	5,000.00		412.20	8.24	412.20	4,175.60
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	195.00			0.00		195.00
533132 SANITATION JANITORIAL	12,500.00	686.74	2,781.82	22.25	1,443.06	8,275.12
533900 FOOD EXPENSE-INSTITUTIONS	11,800.00	161.50	1,546.12	13.10		10,253.88
534500 AGRICULTURAL SUPPLIES EX	500.00	24.99	24.99	5.00		475.01
534600 ED & RECREATIONAL SUP EX	1,150.00		602.45	52.39		547.55
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONST & MAINT SUP EXP	15,000.00	5,521.89	5,982.13	39.88		9,017.87
534900 MISCELLANEOUS SUP EXP	500.00	11.94	201.03	40.21		298.97
534946 RESALE ITEMS	500.00			0.00		500.00
534948 NONEXPENDABLE PROPERTY	4,850.00			0.00		4,850.00
534950 COMPUTER HARDWARE <1500	12,000.00			0.00		12,000.00
538100 VEHICLE & EQUIP SUP EXP	6,600.00	343.55	636.46	9.64		5,963.54
538101 VEHICLE FUEL EXP UNLEAD	6,000.00			0.00		6,000.00
538182 LICENSED MOTOR VEHICLE SUPPLIE	200.00			0.00		200.00
541100 ACCTG & AUDITING SERVICES	12,272.00	21,597.59	21,597.59	175.99		9,325.59-
541400 SEE CHART OF ACCOUNTS	25,240.00			0.00		25,240.00
541600 GROSS PROCEEDS LEGAL EXP	97,000.00	9,580.67	18,571.58	19.15		78,428.42
542100 SOS TEMP SERV - PERSONNEL	4,224.00			0.00		4,224.00
543200 IT CONSULTING-HW/SW SUPP	4,000.00			0.00		4,000.00
543300 IT CONSULTING-OTHER	10,000.00			0.00		10,000.00
543500 MGT CONSULTANT SERVICES			3,716.00	0.00		3,716.00-

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Agency 033 GAME & PARKS COMMISSION
Program 337 ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545000 LABORATORY SERVICES	100.00			0.00		100.00
546900 OTHER MEDICAL SERVICES	1,600.00	398.78	398.78	24.92		1,201.22
547300 INTERPRETER SERVICES	25,000.00			0.00		25,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00		295.00	19.67		1,205.00
548501 TREE THINNING/CLEARING	500.00			0.00		500.00
548600 PEST CONTROL			107.00	0.00		107.00-
548700 REFUSE/RECYCLING	8,000.00	1,241.95	2,438.87	30.49		5,561.13
548800 FIRE EXTINGUISHERS	1,500.00	613.50	790.38	52.69		709.62
549200 JANITORIAL/SECURITY SRVS	20,000.00	5,860.00	11,990.00	59.95	1,319.34	6,690.66
554900 OTHER CONTRACTUAL SERVICES	52,586.00		2,446.25	4.65		50,139.75
554901 SECURITY SERVICES	33,000.00	583.00	1,166.00	3.53		31,834.00
555200 SOFTWARE - NEW PURCHASES	1,150.00			0.00		1,150.00
555310 COTS LICENSE FEES	600.00			0.00		600.00
555340 COTS MAINTENANCE	25,548.00	3,668.08	3,668.08	14.36		21,879.92
555510 SAAS SUBSCRIPTION FEES	235,500.00			0.00		235,500.00
555540 SAAS MAINTENANCE	1,220,083.00	84,456.50	90,955.12	7.45		1,129,127.88
556100 INSURANCE EXPENSE	45,608.00	774.20	774.20	1.70		44,833.80
556300 SURETY & NOTARY BONDS	780.00			0.00		780.00
559100 OTHER OPERATING EXP	152,912.00		420.00	.27		152,492.00
Major Account 520000 Total	2,823,139.00	213,830.14	298,846.43	10.59	3,280.39	2,521,012.18
570000 TRAVEL EXPENSES						
571100 LODGING	37,050.00	1,085.82	8,772.99	23.68		28,277.01
571600 MEALS - TAXABLE	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	600.00	1,327.21	1,771.39	295.23		1,171.39-
572100 COMMERCIAL TRANSPORTATIO	20,384.00	816.13	2,100.69	10.31		18,283.31
573100 STATE-OWNED TRANSPORT	3,659.00			0.00		3,659.00
574500 PERSONAL VEHICLE MILEAGE	11,550.00	441.04	2,701.34	23.39		8,848.66
575100 MISC TRAVEL EXPENSE	1,475.00	155.36	191.76	13.00		1,283.24
Major Account 570000 Total	75,218.00	3,825.56	15,538.17	20.66	0.00	59,679.83
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	131,618.00			0.00		131,618.00
583410 SERVER EQUIP	10,000.00			0.00		10,000.00
583470 PERSONAL COMPUTING EQUIPMENT	6,750.00		21,221.03	314.39	3,485.94	17,956.97-
Major Account 580000 Total	148,368.00	0.00	21,221.03	14.30	3,485.94	123,661.03

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>8,669,595.00</u>	<u>587,145.08</u>	<u>1,070,374.69</u>	<u>12.35</u>	<u>171,878.49</u>	<u>7,427,341.82</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,010,596.00</u>	<u>95,298.15</u>	<u>181,564.32</u>	<u>17.97</u>	<u>22,100.71</u>	<u>806,930.97</u>
2 CASH FUNDS	<u>7,658,999.00</u>	<u>491,846.93</u>	<u>888,810.37</u>	<u>11.60</u>	<u>149,777.78</u>	<u>6,620,410.85</u>
BUDGETED EXPENDITURES TOTAL	<u>8,669,595.00</u>	<u>587,145.08</u>	<u>1,070,374.69</u>	<u>12.35</u>	<u>171,878.49</u>	<u>7,427,341.82</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			5.00-	0.00		5.00
Major Account 480000 Total	<u>0.00</u>	<u>0.00</u>	<u>5.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			5.00-	0.00		5.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5.00</u>

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Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	185,675.50	3,626.26	7,996.62	4.31		177,678.88
Major Account 590000 Total	185,675.50	3,626.26	7,996.62	4.31	0.00	177,678.88
BUDGETED EXPENDITURES TOTAL	<u>185,675.50</u>	<u>3,626.26</u>	<u>7,996.62</u>	<u>4.31</u>	<u>0.00</u>	<u>177,678.88</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	52,500.00	3,626.26	7,996.62	15.23		44,503.38
2 CASH FUNDS	8,175.50			0.00		8,175.50
4 FEDERAL FUNDS	125,000.00			0.00		125,000.00
BUDGETED EXPENDITURES TOTAL	<u>185,675.50</u>	<u>3,626.26</u>	<u>7,996.62</u>	<u>4.31</u>	<u>0.00</u>	<u>177,678.88</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		84.41-	168.40-	0.00		168.40
Major Account 480000 Total	0.00	84.41-	168.40-	0.00	0.00	168.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>84.41-</u>	<u>168.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>168.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		84.41-	168.40-	0.00		168.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>84.41-</u>	<u>168.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>168.40</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,782,668.00	564,612.27	1,089,758.43	12.41	285,061.35	7,407,848.22
511200 TEMPORARY SALARIES-WAGE	9,152,094.00	1,392,471.87	2,817,526.01	30.79	770,036.06	5,564,531.93
511300 OVERTIME PAYMENTS	100,000.00	9,946.89	27,764.22	27.76	8,439.09	63,796.69
511500 SHIFT DIFFERENTIAL PYMT	10,000.00	216.90	452.85	4.53	127.41	9,419.74
511800 COMPENSATORY TIME PAID		11,770.30	15,552.49	0.00	2,382.91	17,935.40-
511900 SUPPLEMENTAL		180.00	180.00	0.00		180.00-
512100 VACATION LEAVE EXPENSE		34,655.37	64,677.46	0.00	13,715.59	78,393.05-
512200 SICK LEAVE EXPENSE		11,427.43	32,022.65	0.00	3,843.74	35,866.39-
512300 HOLIDAY LEAVE EXPENSE		172.49-	62,073.22	0.00	33,832.35	95,905.57-
512500 FUNERAL LEAVE EXPENSE			1,127.88	0.00	962.85	2,090.73-
512600 CIVIL LEAVE EXPENSE		95.50	95.50	0.00		95.50-
Personal Services Subtotal	18,044,762.00	2,025,204.04	4,111,230.71	22.78	1,118,401.35	12,815,129.94
515100 RETIREMENT PLANS EXPENSE	658,700.00	46,771.00	95,802.92	14.54	25,852.54	537,044.54
515200 FICA EXPENSE	1,380,424.00	151,134.57	306,494.82	22.20	83,055.76	990,873.42
515500 HEALTH INSURANCE EXPENSE	2,670,961.00	227,674.55	456,737.81	17.10		2,214,223.19
516300 EMPLOYEE ASSISTANCE PRO	2,145.00			0.00		2,145.00
516400 UNEMPLOYM COMP INS EXP	160,156.00	959.25	959.25	.60		159,196.75
516500 WORKERS COMP PREMIUMS	224,260.00			0.00		224,260.00
519100 OTHER PERSONAL SERV EXP		177.54-		0.00	17.76	17.76-
Major Account 510000 Total	23,141,408.00	2,451,565.87	4,971,225.51	21.48	1,227,327.41	16,942,855.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	36,491.00	1,828.97	3,731.32	10.23		32,759.68
521200 COM EXPENSE - VOICE/DATA		976.98	1,967.40	0.00		1,967.40-
521300 FREIGHT EXPENSE	14,000.00			0.00		14,000.00
521400 CIO CHARGES	360,142.00	16,791.74	27,840.38	7.73		332,301.62
521412 COM EXPENSE - VOICE/DATA	344,293.00	2,389.59	3,553.91	1.03		340,739.09
521500 PUBLICATION & PRINT EXP	46,100.00	5,860.23	22,711.11	49.26		23,388.89
521502 PRINTING	139,302.00	3,380.65	3,497.73	2.51	81,037.07	54,767.20
521503 ADVERTISING	70,092.00	2,901.16	5,734.33	8.18		64,357.67
521800 CASH SHORT ADJUSTMENT	2,000.00			0.00		2,000.00
521900 AWARDS EXPENSE	2,500.00	57.95	57.95	2.32		2,442.05
522100 DUES & SUBSCRIPTION EXP	30,000.00	2,343.21	4,559.06	15.20		25,440.94

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522200 CONFERENCE REGISTRATION	29,500.00	2,266.50	3,247.05	11.01		26,252.95
523000 VOLUNTEER EXPENSE	22,000.00	414.00	585.32	2.66		21,414.68
523201 NATURAL GAS	112,000.00	4,071.90	15,523.74	13.86		96,476.26
523202 ELECTRICITY	1,943,523.00	174,778.39	361,777.16	18.61		1,581,745.84
523203 WATER	59,378.00	5,852.47	18,773.75	31.62		40,604.25
523204 SEWER	25,992.00	87.83	208.48	.80		25,783.52
523207 PROPANE	135,979.00	9,546.89	17,311.46	12.73	628.81	118,038.73
523500 PROMPT PAY INTEREST	300.00	10.07	11.53	3.84		288.47
523600 INTEREST EXPENSE	200.00	59.97	59.97	29.99		140.03
524100 RENT EXPENSE-LAND	15,000.00			0.00		15,000.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	772.91	1,545.82	15.46		8,454.18
524700 RENT EXP-OTHER REAL PROP		94.10	94.10	0.00		94.10-
524701 RENT EXP-OTHER REAL PROP	30,000.00			0.00		30,000.00
525100 RENT EXP-OFFICE EQUIP	15,000.00	3,965.68	3,965.68	26.44		11,034.32
525200 RENT EXP-DATA PROC EQUIP	7,800.00			0.00		7,800.00
525500 RENT EXP-OTHER PERS PROP	32,000.00	3,756.75	6,131.80	19.16		25,868.20
525556 CONSTRUCTION EQUIPMENT	30,000.00	3,820.00	11,810.47	39.37		18,189.53
526101 BLDG-STRUC MAINT AND REPAIR	660,750.00	39,381.07	104,154.17	15.76	27,107.94	529,487.89
526102 LAND MAINT AND REPAIR	226,500.00	32,494.18	101,184.18	44.67		125,315.82
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	203,750.00	34,507.34	67,404.95	33.08		136,345.05
527500 REP & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527600 REP & MAINT-HOUSE/INST E	15,000.00	591.87	591.87	3.95		14,408.13
527700 REP & MAINT-PHOTO/MEDIA				0.00	9,329.82	9,329.82-
527800 REP & MAINT-OTHER PROPER	4,000.00	2,377.36	3,631.15	90.78	320.00	48.85
527879 CONST MAINT & SHOP EQUIP	166,200.00	27,810.07	71,092.27	42.78		95,107.73
527900 PERSONAL COMPUT EQUIP R & M		3,102.75	3,621.50	0.00		3,621.50-
531100 OFFICE SUPPLIES EXPENSE	97,200.00	28,887.40	47,669.80	49.04		49,530.20
531200 IT SUPPLIES	4,750.00	1,199.24	1,619.17	34.09		3,130.83
532100 NON-CAPITALIZED EQUIP PU	608,250.00	73,764.38	143,422.34	23.58	91,899.61	372,928.05
532200 PERSONAL COMPUTING EQUIPMENT				0.00	481.42	481.42-
532290 RADIO EQUIP	10,000.00	1,555.82	1,555.82	15.56	1,474.20	6,969.98
533100 HOUSEHOLD & INSTIT EXP	4,100.00			0.00	772.90	3,327.10
533101 CLOTHING	72,050.00	2,717.23	17,235.44	23.92	1,738.71	53,075.85
533132 SANITATION/JANITORIAL	372,180.00	76,313.30	161,092.68	43.28	1,291.00	209,796.32
533133 FOOD SERV INSTITUTIONAL	407,700.00	112,733.58	210,071.06	51.53	1,194.00	196,434.94
533900 FOOD EXPENSE-INSTITUTIONS	12,000.00	2,151.25	5,294.61	44.12		6,705.39
534500 AGRICULTURAL SUPPLIES EX	204,225.00	32,182.08	79,454.68	38.91		124,770.32
534600 ED & RECREATIONAL SUP EX	203,567.00	19,980.66	41,420.88	20.35	10,630.90	151,515.22

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534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONST & MAINT SUP EXP	1,165,228.00	191,824.45	306,367.38	26.29	9,118.99	849,741.63
534900 MISCELLANEOUS SUP EXP	150,000.00	15,469.51	44,715.03	29.81		105,284.97
534946 RESALE ITEMS	467,140.00	101,013.81	158,427.12	33.91	370.70	308,342.18
534947 LAW ENF SUPPLIES	7,315.00			0.00		7,315.00
534948 Nonexpendable Prop				0.00	1,200.00	1,200.00-
535100 MEDICAL SUPPLIES	5,600.00	507.20	1,662.33	29.68		3,937.67
537100 LABORATORY SUP EXP		22.99	22.99	0.00		22.99-
538100 VEHICLE & EQUIP SUP EXP	754,100.00	29,990.32	57,517.35	7.63		696,582.65
538101 VEHICLE FUEL EXPENSE UNLEADED		29,801.16	71,289.51	0.00		71,289.51-
538102 VEHICLE FUEL EXPENSE DIESEL		10,888.98	26,873.24	0.00		26,873.24-
538182 LICENSE MOTOR VEHICLE S	55,000.00	13,204.38	24,954.00	45.37		30,046.00
539500 PURCHASING CARD SUSPENSE			1,164.14	0.00		1,164.14-
541100 ACCTG & AUDITING SERVICES	107,753.00	114,811.24	114,811.24	106.55		7,058.24-
542500 ENG & ARCH SERVICES	25,000.00		2,266.43	9.07		22,733.57
543300 IT CONSULTING-OTHER	830,000.00		402,391.25	48.48	738.75	426,870.00
543500 MGT CONSULTANT SERVICES			44,094.00	0.00		44,094.00-
545000 LABORATORY SERVICES	21,050.00	2,904.68	7,546.38	35.85		13,503.62
546800 VETERINARY SERVICES	40,000.00	11,003.70	14,588.08	36.47		25,411.92
547100 EDUCATIONAL SERVICES		100.00	100.00	0.00		100.00-
547101 MEDIA/ADVERTISING SERV	20,000.00	3,227.00	15,268.00	76.34	10,000.00	5,268.00-
547300 INTERPRETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00			0.00		2,000.00
548501 TREE THINNING/CLEARING	125,000.00			0.00		125,000.00
548502 FACILITY MAINTENANCE	41,500.00	8,285.71	16,571.42	39.93		24,928.58
548600 PEST CONTROL	34,300.00	940.88	5,072.36	14.79		29,227.64
548700 REFUSE/RECYCLING	791,430.00	130,709.71	293,462.05	37.08		497,967.95
548800 FIRE EXTINGUISHERS	19,000.00	7,248.38	27,460.20	144.53		8,460.20-
548900 WEED CONTROL	13,000.00			0.00		13,000.00
549100 LAUNDRY SERVICES	233,000.00	32,961.80	68,986.38	29.61	.01-	164,013.63
549200 JANITORIAL/SECURITY SRVS	48,800.00			0.00		48,800.00
549600 CONSTRUCTION SERVICES	20,000.00			0.00		20,000.00
554100 DATA SERVICES		171.20	171.20	0.00		171.20-
554900 OTHER CONTRACTUAL SERVICES	970,800.00	55,892.44	84,590.28	8.71		886,209.72
554901 SECURITY SERVICES	6,000.00	845.63	3,001.83	50.03		2,998.17
555100 DATA PROC SOFTW LIC FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	2,250.00		15.00	.67		2,235.00
555340 COTS MAINTENANCE	144,380.00	12,036.00	12,036.00	8.34		132,344.00
555520 SAAS IMPLEMENTATION				0.00	738.75-	738.75

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555540 SAAS MAINTENANCE			954.03	0.00		954.03-
556100 INSURANCE EXPENSE	797,077.00	245,808.50	297,440.34	37.32		499,636.66
559100 OTHER OPERATING EXP	250.00	616.00	616.00	246.40		366.00-
Major Account 520000 Total	13,693,987.00	1,758,063.19	3,679,651.65	26.87	248,596.06	9,765,739.29
570000 TRAVEL EXPENSES						
571100 LODGING	29,794.00	2,738.72	8,838.99	29.67		20,955.01
571600 MEALS - TAXABLE	1,220.00	25.73	25.73	2.11		1,194.27
571800 MEALS - TRAVEL STATUS		502.60	2,210.43	0.00		2,210.43-
572100 COMMERCIAL TRANSPORTATIO	600.00		2,178.31	363.05		1,578.31-
574500 PERSONAL VEHICLE MILEAGE	2,500.00		977.90	39.12		1,522.10
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSE	151.00			0.00		151.00
Major Account 570000 Total	36,265.00	3,267.05	14,231.36	39.24	0.00	22,033.64
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	545,899.00	110,613.02	164,192.28	30.08	283,570.44	98,136.28
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	7,359.90	7,359.90-
584200 VEHICLES & VEHICLE EQ	450,000.00		63,003.00	14.00	140,908.00	246,089.00
585100 LIVESTOCK	10,000.00	8,300.00	19,800.00	198.00		9,800.00-
586900 OTHER FIXED ASSETS	810,927.00			0.00		810,927.00
586902 HOUSEHOLD/INSTUT SUPPLIES	7,500.00		44,832.95	597.77		37,332.95-
Major Account 580000 Total	1,831,526.00	118,913.02	291,828.23	15.93	431,838.34	1,107,859.43
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			8,792.27	0.00		8,792.27-
Major Account 590000 Total	0.00	0.00	8,792.27	0.00	0.00	8,792.27-
BUDGETED EXPENDITURES TOTAL	38,703,186.00	4,331,809.13	8,965,729.02	23.17	1,907,761.81	27,829,695.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,816,945.00	897,724.13	937,330.43	33.27	9,411.66	1,870,202.91
2	CASH FUNDS	35,836,241.00	3,434,085.00	8,028,398.59	22.40	1,898,350.15	25,909,492.26

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4 FEDERAL FUNDS	50,000.00			0.00		50,000.00
BUDGETED EXPENDITURES TOTAL	38,703,186.00	4,331,809.13	8,965,729.02	23.17	1,907,761.81	27,829,695.17
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
470000 REVENUE - SALES AND CHARGES						
472110 CAFÉ/RESTAURANT (NONTAXABLE)		149.50-	255.39-	0.00		255.39
472111 CAFÉ/RESTAURANT (TAXABLE)		86,343.93-	192,524.68-	0.00		192,524.68
472120 RESTAURANT/BUFFET (NONTAXABLE)		153.00-	310.30-	0.00		310.30
472121 RESTAURANT/BUFFET (TAXABLE)		7,807.95-	14,821.10-	0.00		14,821.10
472130 CATERING (NONTAXABLE)			3,797.80-	0.00		3,797.80
472131 CATERING (TAXABLE)		198.39-	686.17-	0.00		686.17
472140 CATERING-BUFFET (NONTAXABLE)		115.00-	115.00-	0.00		115.00
472150 MISC RESTAURANT (NONTAXABLE)		327.96-	4,154.71-	0.00		4,154.71
472151 MISC RESTARUANT (TAXABLE)		310.44-	529.69-	0.00		529.69
472160 GROCERY (NONTAXABLE)		3,499.27-	10,102.79-	0.00		10,102.79
472161 GROCERY (TAXABLE)		4,848.54-	11,954.06-	0.00		11,954.06
472170 SNACKS (NONTAXABLE)		12,234.98-	30,014.87-	0.00		30,014.87
472171 SNACKS (TAXABLE)		85,083.22-	219,182.60-	0.00		219,182.60
472180 RESALE ITEMS (NONTAXABLE)		3,687.59-	8,208.74-	0.00		8,208.74
472181 RESALE ITEMS (TAXABLE)		78,528.43-	187,453.59-	0.00		187,453.59
472190 COOKOUT (NONTAXABLE)		1,532.00-	1,532.00-	0.00		1,532.00
472191 COOKOUT (TAXABLE)		16,619.41-	29,929.36-	0.00		29,929.36
472229 GAS/OIL RESALE		20,362.97-	52,178.55-	0.00		52,178.55
474100 GENERAL BUSINESS FEES		4,439.92-	9,499.69-	0.00		9,499.69
474102 PARK RESERVATION FEES		77,993.50-	181,789.00-	0.00		181,789.00
474103 PERMIT ISSUE FEES		990.00-	3,951.00-	0.00		3,951.00
474110 RESERVATION FEE NONTAX		246.50-	408.00-	0.00		408.00
476104 RETURNED CHECK FEE		20.00-	100.00-	0.00		100.00
476176 PARK ENTRY DAILY NONRES		228,326.00-	628,138.00-	0.00		628,138.00
476177 PARK ENTRY ANNUAL NONRES		58,450.00-	225,120.00-	0.00		225,120.00
476178 PARK ENTRY DUPLICATE NONRES		15,468.00-	50,473.00-	0.00		50,473.00

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476179 PARK ENTRY DROP BOX NONRES		32,664.25-	75,307.25-	0.00		75,307.25
476181 PARK ENTRY DAILY		153,622.00-	439,138.00-	0.00		439,138.00
476182 PARK ENTRY ANNUAL		248,750.00-	822,470.00-	0.00		822,470.00
476183 PARK ENTRY ANNUAL DUPLICATE		46,952.50-	166,827.50-	0.00		166,827.50
476197 REFUND CONF RM RENTAL		495.00-	1,305.00-	0.00		1,305.00
476199 DROP BOX		19,539.00-	48,755.00-	0.00		48,755.00
Major Account 470000 Total	0.00	1,209,759.25-	3,421,032.84-	0.00	0.00	3,421,032.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,984.44-	19,886.23-	0.00		19,886.23
482100 LAND USE REVENUE		1,525.00-	2,000.00-	0.00		2,000.00
482110 TENT/TRAILER CAMPING (NONTAXAB		215,682.76-	543,408.32-	0.00		543,408.32
482112 TENT/TRAILER CAMPING (TAXABLE/		655,442.23-	1,508,410.26-	0.00		1,508,410.26
482120 RENTAL PICNIC SHELTERS (NONTAX		6,050.00-	13,799.60-	0.00		13,799.60
482121 RENTAL PICNIC SHELTERS (TAXABL		325.02-	520.03-	0.00		520.03
482140 CABIN LOT LEASE		11,975.00-	26,185.00-	0.00		26,185.00
482150 HAYING INCOME			265.00-	0.00		265.00
482151 CROP INCOME			1,800.00-	0.00		1,800.00
482160 LAND LEASE			1,200.00-	0.00		1,200.00
482300 RIGHT OF WAY REVENUE			15,500.00-	0.00		15,500.00
483201 Classroom Rental		2,070.00-	2,425.45-	0.00		2,425.45
483210 CABINS (NONTAXABLE)		40,844.46-	77,788.86-	0.00		77,788.86
483211 CABINS (TAXABLE/SALES TAX)		807,862.23-	1,991,830.94-	0.00		1,991,830.94
483220 SWIM POOL (NONTAXABLE)		340.00-	409.00-	0.00		409.00
483221 SWIM POOL (TAXABLE)		305,291.36-	836,390.89-	0.00		836,390.89
483230 ENTRANCE ADMISSIONS (NONTAXABL		603.13-	2,081.52-	0.00		2,081.52
483231 ENTRANCE ADMISSIONS (TAXABLE)		74,838.29-	164,360.75-	0.00		164,360.75
483240 ADV CABIN DEPOSITS		8,235.01-	15,493.98-	0.00		15,493.98
483250 CONCESSIONS (NONTAXABLE)		46,048.77-	116,246.24-	0.00		116,246.24
483311 HORSE RIDES (TAXABLE)		98,401.92-	222,571.58-	0.00		222,571.58
483320 BOATS OTHER REC ITEMS (NONTAXA		2,572.00-	3,059.00-	0.00		3,059.00
483321 BOATS, OTHER REC ITEMS (TAXABL		82,137.47-	192,977.31-	0.00		192,977.31
483330 VENDING MACHINES (NONTAXABLE)		31,868.45-	70,895.02-	0.00		70,895.02
483331 VENDING MACHINES (TAXABLE)			25.12-	0.00		25.12
483351 STABLE RENTAL (TAXABLE)		7,450.24-	12,232.24-	0.00		12,232.24
483400 OTHER RENTAL REVENUE		175.00-	410.77-	0.00		410.77
483401 Other Rental Rev(TAXABLE)			8.53-	0.00		8.53
484100 OPERATING DONATIONS & CO		11,795.59-	14,247.58-	0.00		14,247.58

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484115 MISCELLANEOUS		359.72-	2,799.34-	0.00		2,799.34
484117 GIFTS/GRATUITIES		153.61	162.08-	0.00		162.08
485100 FINES FORFEITS & PENALTI			433.88-	0.00		433.88
485191 PROPERTY DAMAGES		50.00-	100.00-	0.00		100.00
486300 CLEARING ACCOUNT		334,855.70	476,147.45-	0.00		476,147.45
486400 CASH OVER ADJUSTMENT		5,214.41	34,750.69	0.00		34,750.69-
486502 ANNUAL EXCHANGE		70.00-	70.00-	0.00		70.00
486600 CREDIT CARD CLEARING		4,038.08	886.72-	0.00		886.72
Major Account 480000 Total	0.00	2,077,736.29-	6,302,278.00-	0.00	0.00	6,302,278.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		20,627.29-	43,021.17-	0.00		43,021.17
493100 OPERATING TRANSFERS IN			2,500,000.00-	0.00		2,500,000.00
Major Account 490000 Total	0.00	20,627.29-	2,543,021.17-	0.00	0.00	2,543,021.17
BUDGETED REVENUE TOTAL	0.00	3,417,209.39-	12,484,505.13-	0.00	0.00	12,484,505.13
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		18,302.32-	40,696.20-	0.00		40,696.20
2 CASH FUNDS		3,398,169.74-	12,442,337.98-	0.00		12,442,337.98
4 FEDERAL FUNDS		737.33-	1,470.95-	0.00		1,470.95
BUDGETED REVENUE TOTAL	0.00	3,417,209.39-	12,484,505.13-	0.00	0.00	12,484,505.13

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,171,060.00	66,982.42	132,124.30	11.28	35,938.28	1,002,997.42
511200 TEMPORARY SALARIES-WAGE	59,990.00	6,545.51	9,618.05	16.03	1,776.56	48,595.39
511800 COMPENSATORY TIME PAID		7.03	7.03	0.00		7.03-
512100 VACATION LEAVE EXPENSE		8,606.75	15,275.72	0.00	2,680.04	17,955.76-
512200 SICK LEAVE EXPENSE		1,835.11	3,069.26	0.00	994.23	4,063.49-
512300 HOLIDAY LEAVE EXPENSE			8,122.93	0.00	4,402.08	12,525.01-
512600 CIVIL LEAVE EXPENSE		120.28	120.28	0.00		120.28-
Personal Services Subtotal	1,231,050.00	84,097.10	168,337.57	13.67	45,791.19	1,016,921.24
515100 RETIREMENT PLANS EXPENSE	92,228.00	5,806.98	11,884.81	12.89	3,295.83	77,047.36
515200 FICA EXPENSE	94,175.00	6,001.88	11,960.17	12.70	3,235.71	78,979.12
515500 HEALTH INSURANCE EXPENSE	270,322.00	18,120.90	38,888.08	14.39		231,433.92
516300 EMPLOYEE ASSISTANCE PRO	225.00			0.00		225.00
516500 WORKERS COMP PREMIUMS	13,594.00			0.00		13,594.00
Major Account 510000 Total	1,701,594.00	114,026.86	231,070.63	13.58	52,322.73	1,418,200.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	328.00	30.98	34.02	10.37		293.98
521300 FREIGHT EXPENSE	500.00			0.00		500.00
521400 CIO CHARGES	12,600.00	1,088.04	1,088.04	8.64		11,511.96
521412 COMM EXP - VOICE/DATA	13,000.00		1,975.87	15.20		11,024.13
521500 PUBLICATION & PRINT EXP	2,412.00	15.41	15.41	.64		2,396.59
521502 PRINTING	2,000.00			0.00	547.25	1,452.75
521503 ADVERTISING	500.00		60.00	12.00		440.00
522100 DUES & SUBSCRIPTION EXP	6,500.00		505.00	7.77		5,995.00
522200 CONFERENCE REGISTRATION	12,500.00	893.64	988.64	7.91		11,511.36
523000 VOLUNTEER EXPENSE	500.00			0.00		500.00
523201 NATURAL GAS	1,600.00	26.01	51.34	3.21		1,548.66
523202 ELECTRICITY	8,500.00	629.05	1,193.52	14.04		7,306.48
523203 WATER	500.00	4.95	86.57	17.31		413.43
523204 SEWER	300.00	9.49	67.70	22.57		232.30
524100 RENT EXPENSE-LAND	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	5,000.00	272.36	544.72	10.89		4,455.28
524700 RENT EXP-OTHER REAL PROP	5,500.00			0.00		5,500.00

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525100 RENT EXP-OFFICE EQUIP	350.00	1.74	1.74	.50		348.26
526101 BLDG-STRUC MAINT AND REPAIR	8,000.00			0.00		8,000.00
526102 LAND MAINT AND REPAIR	25,000.00			0.00		25,000.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00	113.70	122.16	3.05		3,877.84
527879 CONST MAINT & SHOP	6,500.00		20.00	.31		6,480.00
531100 OFFICE SUPPLIES EXPENSE	10,000.00	1,725.83	2,768.92	27.69		7,231.08
532100 NON-CAPITALIZED EQUIP PU	14,000.00	500.00	500.00	3.57	870.00	12,630.00
532200 PERSONAL COMPUTING EQUIPMENT				0.00	675.00	675.00-
533101 CLOTHING	1,200.00			0.00		1,200.00
533132 SANITATION JANITORIAL	250.00			0.00		250.00
533900 FOOD EXPENSE-INSTITUTIONS	1,600.00			0.00		1,600.00
534500 AGRICULTURAL SUPPLIES EX	35,000.00			0.00		35,000.00
534600 ED & RECREATIONAL SUP EX	3,800.00			0.00		3,800.00
534800 CONST & MAINT SUP EXP	43,500.00	1,012.97	2,368.50	5.44		41,131.50
538100 VEHICLE & EQUIP SUP EXP	15,000.00	1,922.74	3,263.80	21.76		11,736.20
538182 LICENSED MOTOR VEHICLE SUPPLIE	2,500.00	13.99	126.43	5.06		2,373.57
541100 ACCTG & AUDITING SERVICES	7,000.00	5,803.81	5,803.81	82.91		1,196.19
541200 PURCHASING ASSESSMENT	600.00			0.00		600.00
541700 LEGAL RELATED EXPENSE	12,745.00			0.00		12,745.00
542500 ENG & ARCH SERVICES	10,000.00			0.00		10,000.00
543100 IT CONSULTING-APPLICATIONS		6,600.00	6,600.00	0.00		6,600.00-
548700 REFUSE/RECYCLING	400.00	32.33	60.31	15.08		339.69
548900 WEED CONTROL	21,000.00			0.00		21,000.00
554900 OTHER CONTRACTUAL SERVICES	108,500.00			0.00	5,890.00	102,610.00
555340 COTS MAINTENANCE	5,635.00	992.07	992.07	17.61		4,642.93
555440 CUSTOMIZED MAINTENANCE	56,025.00			0.00		56,025.00
555510 SAAS SUBSCRIPTION FEES	29,000.00		1,444.25	4.98	62,907.50	35,351.75-
555540 SAAS MAINTENANCE	2,000.00		2,316.93	115.85		316.93-
556100 INSURANCE EXPENSE	9,500.00	4,064.55	4,064.55	42.78		5,435.45
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
Major Account 520000 Total	506,445.00	25,753.66	37,064.30	7.32	70,889.75	398,490.95
570000 TRAVEL EXPENSES						
571100 LODGING	10,000.00	1,433.47	3,007.63	30.08		6,992.37
571800 MEALS - TRAVEL STATUS	3,000.00	547.40	997.35	33.25		2,002.65
572100 COMMERCIAL TRANSPORTATIO	3,000.00	500.36	500.36	16.68		2,499.64
574500 PERSONAL VEHICLE MILEAGE	500.00		828.80	165.76		328.80-
574700 VOLUNTEER TRAVEL EXPENSES	300.00			0.00		300.00

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575100	MISC TRAVEL EXPENSE	250.00			0.00		250.00
Major Account 570000 Total		17,050.00	2,481.23	5,334.14	31.29	0.00	11,715.86
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		9,860.76	9,860.76	0.00		9,860.76-
583470	PERSONAL COMPUTING EQUIP	8,200.00			0.00	5,938.20	2,261.80
584200	VEHICLES & VEHICLE EQ	70,000.00			0.00		70,000.00
586900	OTHER FIXED ASSETS	12,000.00			0.00		12,000.00
Major Account 580000 Total		90,200.00	9,860.76	9,860.76	10.93	5,938.20	74,401.04
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID	6,150,000.00		43,219.74	.70		6,106,780.26
Major Account 590000 Total		6,150,000.00	0.00	43,219.74	.70	0.00	6,106,780.26
BUDGETED EXPENDITURES TOTAL		<u>8,465,289.00</u>	<u>152,122.51</u>	<u>326,549.57</u>	<u>3.86</u>	<u>129,150.68</u>	<u>8,009,588.75</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>559,669.00</u>	<u>32,486.73</u>	<u>57,775.34</u>	<u>10.32</u>	<u>84,891.08</u>	<u>417,002.58</u>
2	CASH FUNDS	<u>7,794,447.00</u>	<u>108,264.80</u>	<u>249,498.12</u>	<u>3.20</u>	<u>40,852.62</u>	<u>7,504,096.26</u>
4	FEDERAL FUNDS	<u>111,173.00</u>	<u>11,370.98</u>	<u>19,276.11</u>	<u>17.34</u>	<u>3,406.98</u>	<u>88,489.91</u>
BUDGETED EXPENDITURES TOTAL		<u>8,465,289.00</u>	<u>152,122.51</u>	<u>326,549.57</u>	<u>3.86</u>	<u>129,150.68</u>	<u>8,009,588.75</u>
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		18,435.00-	18,435.00-	0.00		18,435.00
461113	DJ REIMBURSEMENT		7,287.93-	17,811.81-	0.00		17,811.81
Major Account 460000 Total		0.00	25,722.93-	36,246.81-	0.00	0.00	36,246.81
470000 REVENUE - SALES AND CHARGES							
473218	JOSH THE OTTER PLATE		80.00-	390.00-	0.00		390.00
Major Account 470000 Total		0.00	80.00-	390.00-	0.00	0.00	390.00

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Department of Administrative Services
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Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,905.07-	3,800.05-	0.00		3,800.05
Major Account 480000 Total	0.00	1,905.07-	3,800.05-	0.00	0.00	3,800.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			3,350,000.00	0.00		3,350,000.00-
Major Account 490000 Total	0.00	0.00	3,350,000.00	0.00	0.00	3,350,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,708.00-</u>	<u>3,309,563.14</u>	<u>0.00</u>	<u>0.00</u>	<u>3,309,563.14-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9,273.00-	3,327,998.14	0.00		3,327,998.14-
4 FEDERAL FUNDS		18,435.00-	18,435.00-	0.00		18,435.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,708.00-</u>	<u>3,309,563.14</u>	<u>0.00</u>	<u>0.00</u>	<u>3,309,563.14-</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,764,601.00	107,092.44	200,679.85	11.37	51,667.02	1,512,254.13
511200 TEMPORARY SALARIES-WAGE	444,004.00	5,687.16	12,317.74	2.77	2,931.05	428,755.21
511300 OVERTIME PAYMENTS	12,500.00		316.86	2.53	316.86	11,866.28
511800 COMPENSATORY TIME PAID		14.29	844.79	0.00	830.50	1,675.29-
512100 VACATION LEAVE EXPENSE		12,443.00	23,414.52	0.00	6,178.67	29,593.19-
512200 SICK LEAVE EXPENSE		3,679.95	7,234.19	0.00	1,966.73	9,200.92-
512300 HOLIDAY LEAVE EXPENSE			11,943.11	0.00	6,555.02	18,498.13-
512700 INJURY LEAVE EXPENSE		36.81	36.81	0.00		36.81-
Personal Services Subtotal	2,221,105.00	128,953.65	256,787.87	11.56	70,445.85	1,893,871.28
515100 RETIREMENT PLANS EXPENSE	132,345.00	9,227.57	18,303.38	13.83	5,055.59	108,986.03
515200 FICA EXPENSE	177,443.00	9,165.97	18,246.28	10.28	5,004.66	154,192.06
515500 HEALTH INSURANCE EXPENSE	371,318.00	32,257.92	64,515.84	17.37		306,802.16
516300 EMPLOYEE ASSISTANCE PRO	405.00			0.00		405.00
516400 UNEMPLOYM COMP INS EXP	36,844.00	6,768.00	6,768.00	18.37		30,076.00
516500 WORKERS COMP PREMIUMS	40,284.00			0.00		40,284.00
Major Account 510000 Total	2,979,744.00	186,373.11	364,621.37	12.24	80,506.10	2,534,616.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,298.00	9.13	9.13	.70		1,288.87
521300 FREIGHT EXPENSE	115.00			0.00		115.00
521400 CIO CHARGES	13,916.00	1,312.96	1,376.27	9.89		12,539.73
521412 COM EXPENSE - VOICE/DATA	15,043.00		1,122.58	7.46		13,920.42
521500 PUBLICATION & PRINT EXP	1,255.00	138.76	138.76	11.06		1,116.24
521502 PRINTING	200.00			0.00		200.00
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXP	3,085.00	290.00	561.38	18.20		2,523.62
522200 CONFERENCE REGISTRATION	3,150.00	149.00	149.00	4.73		3,001.00
523201 NATURAL GAS	10,792.00	66.56	147.40	1.37		10,644.60
523202 ELECTRICITY	15,081.00	1,030.14	1,883.36	12.49		13,197.64
523203 WATER	577.00	26.55	101.93	17.67		475.07
523204 SEWER	359.00	19.80	67.70	18.86		291.30
524600 RENT EXPENSE-BUILDINGS	92,774.00	3,577.15	7,154.30	7.71		85,619.70
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP	1,375.00	144.00	144.00	10.47		1,231.00
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	400.00	7.25	14.50	3.63		385.50
525556 CONSTRUCTION EQUIPMT RENTAL	2,356.00			0.00		2,356.00
526101 BLDG-STRUC MAINT	5,662.00			0.00		5,662.00
526102 LAND MAINT AND REPAIR	19,450.00	2,469.54	2,469.54	12.70	6,542.96	10,437.50
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	32,072.00	97.26	2,207.85	6.88		29,864.15
527400 REP & MAINT-DATA PROC	125.00			0.00		125.00
527500 REP & MAINT-COMM EQUIP	600.00			0.00		600.00
527800 REP & MAINT-OTHER PROPER	1,200.00			0.00		1,200.00
527879 CONST MAINT & SHOP	43,100.00	66.50	1,540.91	3.58		41,559.09
531100 OFFICE SUPPLIES EXPENSE	4,669.00	346.97	1,963.46	42.05		2,705.54
531200 IT SUPPLIES	100.00			0.00		100.00
532100 NON-CAPITALIZED EQUIP PU	6,500.00			0.00		6,500.00
532200 PERSONAL COMPUTING EQUIPMENT			790.00	0.00		790.00-
533100 HOUSEHOLD & INSTIT EXP	60.00			0.00		60.00
533101 CLOTHING EXPENSE	2,000.00		1,801.16	90.06		198.84
533132 SANITATION/JANITORIAL	1,000.00		16.99	1.70		983.01
533900 FOOD EXPENSE-INSTITUTIONS		27.57	47.95	0.00		47.95-
534500 AGRICULTURAL SUPPLIES EX	2,090.00	159.99	159.99	7.66		1,930.01
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 CONST & MAINT SUP EXP	143,098.00	812.33	7,933.09	5.54		135,164.91
534900 MISCELLANEOUS SUP EXP	300.00			0.00		300.00
534948 NONEXPENDABLE PROPERTY	1,500.00			0.00		1,500.00
534950 COMPUTER HARDWARE <1500	1,510.00			0.00		1,510.00
535100 MEDICAL SUPPLIES		88.16	88.16	0.00		88.16-
538100 VEHICLE & EQUIP SUP EXP	124,388.00	2,411.02	4,944.47	3.98		119,443.53
538102 VEHICLE FUEL EXPENSE DIESEL	20,000.00	2,684.24	2,684.24	13.42		17,315.76
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,500.00	25.00	33.46	.39		8,466.54
541100 ACCTG & AUDITING SERVICES	7,500.00	10,322.57	10,322.57	137.63		2,822.57-
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548600 PEST CONTROL		210.00	210.00	0.00		210.00-
548700 REFUSE/RECYCLING	2,978.00	173.55	173.55	5.83		2,804.45
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	1,344.00			0.00		1,344.00
549200 JANITORIAL/SECURITY SRVS	3,720.00			0.00		3,720.00
549600 CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES	21,500.00			0.00		21,500.00
554901 SECURITY SERVICES	1,500.00			0.00		1,500.00
555100 DATA PROC SOFTW LIC FEE	700.00			0.00		700.00
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340 COTS MAINTENANCE	22,400.00	969.00	969.00	4.33		21,431.00
555510 SAAS SUBSCRIPTION FEES	21,000.00			0.00		21,000.00
555540 SAAS MAINTENANCE			817.74	0.00		817.74-
556100 INSURANCE EXPENSE	27,142.00	15,484.00	15,484.00	57.05		11,658.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	275.00			0.00		275.00
Major Account 520000 Total	713,244.00	43,119.00	67,528.44	9.47	6,542.96	639,172.60
570000 TRAVEL EXPENSES						
571100 LODGING	80,053.00	8,652.15	10,417.95	13.01		69,635.05
571600 MEALS - TAXABLE	120.00			0.00		120.00
571800 MEALS - TRAVEL STATUS	9,394.00	904.40	3,951.50	42.06		5,442.50
572100 COMMERCIAL TRANSPORTATIO	8,386.00			0.00		8,386.00
574500 PERSONAL VEHICLE MILEAGE			96.60	0.00		96.60-
575100 MISC TRAVEL EXPENSE	25.00		99.50	398.00		74.50-
Major Account 570000 Total	97,978.00	9,556.55	14,565.55	14.87	0.00	83,412.45
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	225,940.00			0.00		225,940.00
582400 MACHINERY & EQUIPMENT	131,937.00			0.00		131,937.00
583300 COMPUTER EQUIP & SOFTWARE	23,050.00			0.00		23,050.00
583470 PERSONAL COMPUTING EQUIPMENT			2,200.60	0.00	299.40-	1,901.20-
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	190,041.00			0.00	48,869.00	141,172.00
Major Account 580000 Total	574,968.00	0.00	2,200.60	.38	48,569.60	524,197.80
BUDGETED EXPENDITURES TOTAL	4,365,934.00	239,048.66	448,915.96	10.28	135,618.66	3,781,399.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>1,856,948.00</u>	<u>143,432.97</u>	<u>269,419.71</u>	<u>14.51</u>	<u>43,464.54</u>	<u>1,544,063.75</u>
2	CASH FUNDS	<u>2,508,986.00</u>	<u>95,615.69</u>	<u>179,496.25</u>	<u>7.15</u>	<u>92,154.12</u>	<u>2,237,335.63</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>4,365,934.00</u>	<u>239,048.66</u>	<u>448,915.96</u>	<u>10.28</u>	<u>135,618.66</u>	<u>3,781,399.38</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476102 SNOWMOBILE PERMITS		11.81-	118.66-	0.00		118.66
Major Account 470000 Total	0.00	11.81-	118.66-	0.00	0.00	118.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		136.85-	272.83-	0.00		272.83
486500 MISCELLANEOUS ADJUSTMENT			130.29-	0.00		130.29
Major Account 480000 Total	0.00	136.85-	403.12-	0.00	0.00	403.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>148.66-</u>	<u>521.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>521.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			130.29-	0.00		130.29
2 CASH FUNDS		148.66-	391.49-	0.00		391.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>148.66-</u>	<u>521.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>521.78</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON-CAPITALIZED EQUIP PU	137,000.00			0.00		137,000.00
559100 OTHER OPERATING EXP	715,205.00	143,400.47	250,317.58	35.00		464,887.42
Major Account 520000 Total	852,205.00	143,400.47	250,317.58	29.37	0.00	601,887.42
BUDGETED EXPENDITURES TOTAL	<u>852,205.00</u>	<u>143,400.47</u>	<u>250,317.58</u>	<u>29.37</u>	<u>0.00</u>	<u>601,887.42</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>852,205.00</u>	<u>143,400.47</u>	<u>250,317.58</u>	<u>29.37</u>		<u>601,887.42</u>
BUDGETED EXPENDITURES TOTAL	<u>852,205.00</u>	<u>143,400.47</u>	<u>250,317.58</u>	<u>29.37</u>	<u>0.00</u>	<u>601,887.42</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
482151 CROP INCOME			1,800.00	0.00		1,800.00-
486600 CREDIT CARD CLEARING		273.00-	9.00	0.00		9.00-
Major Account 480000 Total	0.00	273.00-	1,809.00	0.00	0.00	1,809.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>273.00-</u>	<u>1,809.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,809.00-</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>273.00-</u>	<u>1,809.00</u>	<u>0.00</u>		<u>1,809.00-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>273.00-</u>	<u>1,809.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,809.00-</u>

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Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA	335,000.00			0.00		335,000.00
521412 COM EXPENSE - VOICE/DATA		8,850.00	8,850.00	0.00		8,850.00-
532290 RADIO EQUIP				0.00	319,983.54	319,983.54-
Major Account 520000 Total	335,000.00	8,850.00	8,850.00	2.64	319,983.54	6,166.46
BUDGETED EXPENDITURES TOTAL	<u>335,000.00</u>	<u>8,850.00</u>	<u>8,850.00</u>	<u>2.64</u>	<u>319,983.54</u>	<u>6,166.46</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>16,029.00</u>	<u>1,335.75</u>	<u>1,335.75</u>	<u>8.33</u>		<u>14,693.25</u>
2 CASH FUNDS	<u>318,971.00</u>	<u>7,514.25</u>	<u>7,514.25</u>	<u>2.36</u>	<u>319,983.54</u>	<u>8,526.79-</u>
BUDGETED EXPENDITURES TOTAL	<u>335,000.00</u>	<u>8,850.00</u>	<u>8,850.00</u>	<u>2.64</u>	<u>319,983.54</u>	<u>6,166.46</u>

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Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT	5,122,041.43			0.00		5,122,041.43
526102 LAND MAINT AND REPAIR		14,135.00	46,198.75	0.00		46,198.75-
534800 CONST & MAINT SUP EXP				0.00	6,469.00	6,469.00-
Major Account 520000 Total	5,122,041.43	14,135.00	46,198.75	.90	6,469.00	5,069,373.68
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE				0.00	27,141.00	27,141.00-
581500 IMPROVEMENTS TO BUILDINGS				0.00	84,533.16	84,533.16-
587500 CIP - IMPROV TO BUILD		261,461.49	261,461.49	0.00		261,461.49-
Major Account 580000 Total	0.00	261,461.49	261,461.49	0.00	111,674.16	373,135.65-
BUDGETED EXPENDITURES TOTAL	<u>5,122,041.43</u>	<u>275,596.49</u>	<u>307,660.24</u>	<u>6.01</u>	<u>118,143.16</u>	<u>4,696,238.03</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>3,418,982.21</u>	<u>102,974.89</u>	<u>133,809.27</u>	<u>3.91</u>	<u>38,784.20</u>	<u>3,246,388.74</u>
4 FEDERAL FUNDS	<u>1,703,059.22</u>	<u>172,621.60</u>	<u>173,850.97</u>	<u>10.21</u>	<u>79,358.96</u>	<u>1,449,849.29</u>
BUDGETED EXPENDITURES TOTAL	<u>5,122,041.43</u>	<u>275,596.49</u>	<u>307,660.24</u>	<u>6.01</u>	<u>118,143.16</u>	<u>4,696,238.03</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461113 DJ REIMBURSEMENTS		177,214.86-	194,795.02-	0.00		194,795.02
Major Account 460000 Total	0.00	177,214.86-	194,795.02-	0.00	0.00	194,795.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>177,214.86-</u>	<u>194,795.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>194,795.02</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>177,214.86-</u>	<u>194,795.02-</u>	<u>0.00</u>		<u>194,795.02</u>

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Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>177,214.86-</u>	<u>194,795.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>194,795.02</u>

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT	9,672,320.99			0.00		9,672,320.99
526101 BLDG-STRUC MAINT AND REPAIR			767.00	0.00		767.00-
526102 LAND MAINTENANCE AND REPAIR		50,569.90	240,436.34	0.00		240,436.34-
534800 CONST & MAINT SUP EXP				0.00	5,940.00	5,940.00-
Major Account 520000 Total	9,672,320.99	50,569.90	241,203.34	2.49	5,940.00	9,425,177.65
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE	760,042.32			0.00		760,042.32
586900 OTHER FIXED ASSETS		150,000.00	300,000.00	0.00		300,000.00-
587500 CIP - IMPROV TO BUILD		1,968.76	229,127.10	0.00		229,127.10-
Major Account 580000 Total	760,042.32	151,968.76	529,127.10	69.62	0.00	230,915.22
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	3,139,997.35			0.00		3,139,997.35
Major Account 590000 Total	3,139,997.35	0.00	0.00	0.00	0.00	3,139,997.35
BUDGETED EXPENDITURES TOTAL	13,572,360.66	202,538.66	770,330.44	5.68	5,940.00	12,796,090.22

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	9,672,320.99	127,538.66	466,260.44	4.82	5,940.00	9,200,120.55
4 FEDERAL FUNDS	3,900,039.67	75,000.00	304,070.00	7.80		3,595,969.67
BUDGETED EXPENDITURES TOTAL	13,572,360.66	202,538.66	770,330.44	5.68	5,940.00	12,796,090.22

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452164 MB Transfer to G&Ps		846,265.50-	1,606,033.58-	0.00		1,606,033.58
452165 ATV Transfer to G&Ps		230,812.08-	442,554.07-	0.00		442,554.07

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Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 450000 Total	0.00	1,077,077.58-	2,048,587.65-	0.00	0.00	2,048,587.65
470000 REVENUE - SALES AND CHARGES						
473216 SPIMF PLATE		3,513.32-	7,583.74-	0.00		7,583.74
Major Account 470000 Total	0.00	3,513.32-	7,583.74-	0.00	0.00	7,583.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,080,590.90-</u>	<u>2,056,171.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,056,171.39</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,080,590.90-</u>	<u>2,056,171.39-</u>	<u>0.00</u>		<u>2,056,171.39</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,080,590.90-</u>	<u>2,056,171.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,056,171.39</u>

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Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT	541,140.92			0.00		541,140.92
Major Account 520000 Total	541,140.92	0.00	0.00	0.00	0.00	541,140.92
BUDGETED EXPENDITURES TOTAL	<u>541,140.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>541,140.92</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>541,140.92</u>			<u>0.00</u>		<u>541,140.92</u>
BUDGETED EXPENDITURES TOTAL	<u>541,140.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>541,140.92</u>

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Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		60,000.00	60,000.00	0.00		60,000.00-
599100 OTHER GOVERNMENT AID	280,250.70			0.00		280,250.70
Major Account 590000 Total	280,250.70	60,000.00	60,000.00	21.41	0.00	220,250.70
BUDGETED EXPENDITURES TOTAL	<u>280,250.70</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>21.41</u>	<u>0.00</u>	<u>220,250.70</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>280,250.70</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>21.41</u>		<u>220,250.70</u>
BUDGETED EXPENDITURES TOTAL	<u>280,250.70</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>21.41</u>	<u>0.00</u>	<u>220,250.70</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		186,934.16-	186,934.16-	0.00		186,934.16
461112 PR REIMBURSEMENT		37,975.75-	103,969.30-	0.00		103,969.30
461113 DJ REIMBURSEMENT		134.47-	464.58-	0.00		464.58
461116 STATE WILDLIFE GRANT		8,026.95-	16,320.01-	0.00		16,320.01
461300 PASS-THROUGH FEDERAL GRA		60,000.00-	60,000.00-	0.00		60,000.00
Major Account 460000 Total	0.00	293,071.33-	367,688.05-	0.00	0.00	367,688.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,971.19-	4,373.62-	0.00		4,373.62
Major Account 480000 Total	0.00	1,971.19-	4,373.62-	0.00	0.00	4,373.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>295,042.52-</u>	<u>372,061.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>372,061.67</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>295,042.52-</u>	<u>372,061.67-</u>	<u>0.00</u>		<u>372,061.67</u>

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Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>295,042.52-</u>	<u>372,061.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>372,061.67</u>

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Program 924 WDLIFE LD AQ & IM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526102 LAND MAINT AND REPAIR		55,191.00	70,729.66	0.00		70,729.66-
Major Account 520000 Total	0.00	55,191.00	70,729.66	0.00	0.00	70,729.66-
580000 CAPITAL OUTLAY						
580300 LAND	906,341.85			0.00		906,341.85
Major Account 580000 Total	906,341.85	0.00	0.00	0.00	0.00	906,341.85
BUDGETED EXPENDITURES TOTAL	<u>906,341.85</u>	<u>55,191.00</u>	<u>70,729.66</u>	<u>7.80</u>	<u>0.00</u>	<u>835,612.19</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>741,244.47</u>	<u>55,191.00</u>	<u>70,729.66</u>	<u>9.54</u>		<u>670,514.81</u>
4 FEDERAL FUNDS	<u>165,097.38</u>			<u>0.00</u>		<u>165,097.38</u>
BUDGETED EXPENDITURES TOTAL	<u>906,341.85</u>	<u>55,191.00</u>	<u>70,729.66</u>	<u>7.80</u>	<u>0.00</u>	<u>835,612.19</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER		5,000.00-	5,000.00-	0.00		5,000.00
Major Account 460000 Total	0.00	5,000.00-	5,000.00-	0.00	0.00	5,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,000.00-</u>	<u>5,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>5,000.00-</u>	<u>5,000.00-</u>	<u>0.00</u>		<u>5,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,000.00-</u>	<u>5,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>

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Program 955 YTH OTDR SKILL TRNG

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT	318,649.48			0.00		318,649.48
526101 BLDG-STRUC MAINT AND REPAIR		16,596.38	16,596.38	0.00		16,596.38-
Major Account 520000 Total	318,649.48	16,596.38	16,596.38	5.21	0.00	302,053.10
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		2,550.00	25,500.00	0.00		25,500.00-
Major Account 580000 Total	0.00	2,550.00	25,500.00	0.00	0.00	25,500.00-
BUDGETED EXPENDITURES TOTAL	<u>318,649.48</u>	<u>19,146.38</u>	<u>42,096.38</u>	<u>13.21</u>	<u>0.00</u>	<u>276,553.10</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>173,353.83</u>	<u>2,550.00</u>	<u>25,500.00</u>	<u>14.71</u>		<u>147,853.83</u>
4 FEDERAL FUNDS	<u>145,295.65</u>	<u>16,596.38</u>	<u>16,596.38</u>	<u>11.42</u>		<u>128,699.27</u>
BUDGETED EXPENDITURES TOTAL	<u>318,649.48</u>	<u>19,146.38</u>	<u>42,096.38</u>	<u>13.21</u>	<u>0.00</u>	<u>276,553.10</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		28,154.12-	43,090.86-	0.00		43,090.86
Major Account 460000 Total	0.00	28,154.12-	43,090.86-	0.00	0.00	43,090.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,154.12-</u>	<u>43,090.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,090.86</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>28,154.12-</u>	<u>43,090.86-</u>	<u>0.00</u>		<u>43,090.86</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,154.12-</u>	<u>43,090.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,090.86</u>

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Program 960 PARK & REC LAND ACQUIS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
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	<u>109,666.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,666.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>78,647.75</u>			<u>0.00</u>		<u>78,647.75</u>
4 FEDERAL FUNDS	<u>31,019.00</u>			<u>0.00</u>		<u>31,019.00</u>
BUDGETED EXPENDITURES TOTAL	<u>109,666.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,666.75</u>

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	55,082,087.00			0.00		55,082,087.00
Major Account 580000 Total	55,082,087.00	0.00	0.00	0.00	0.00	55,082,087.00
BUDGETED EXPENDITURES TOTAL	<u>55,082,087.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,082,087.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>55,082,087.00</u>			<u>0.00</u>		<u>55,082,087.00</u>
BUDGETED EXPENDITURES TOTAL	<u>55,082,087.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,082,087.00</u>

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Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT	1,292,071.81			0.00		1,292,071.81
526102 LAND MAINT AND REPAIR		204.16	134,288.85	0.00		134,288.85-
Major Account 520000 Total	1,292,071.81	204.16	134,288.85	10.39	0.00	1,157,782.96
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		18,845.54	18,845.54	0.00		18,845.54-
599161 DISTRIBUTION OF AID			190,444.37	0.00		190,444.37-
Major Account 590000 Total	0.00	18,845.54	209,289.91	0.00	0.00	209,289.91-
BUDGETED EXPENDITURES TOTAL	1,292,071.81	19,049.70	343,578.76	26.59	0.00	948,493.05
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	341,763.55			0.00		341,763.55
4 FEDERAL FUNDS	950,308.26	19,049.70	343,578.76	36.15		606,729.50
BUDGETED EXPENDITURES TOTAL	1,292,071.81	19,049.70	343,578.76	26.59	0.00	948,493.05
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			18,845.54-	0.00		18,845.54
Major Account 460000 Total	0.00	0.00	18,845.54-	0.00	0.00	18,845.54
BUDGETED REVENUE TOTAL	0.00	0.00	18,845.54-	0.00	0.00	18,845.54
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			18,845.54-	0.00		18,845.54
BUDGETED REVENUE TOTAL	0.00	0.00	18,845.54-	0.00	0.00	18,845.54

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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 AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP			250.00	0.00		250.00-
526100 REP & MAINT-REAL PROPERT	23,000,028.60		9,530.00	.04		22,990,498.60
526101 BLDG-STRUC MAINT AND REPAIR		93,840.59	105,324.74	0.00		105,324.74-
526102 LAND MAINT AND REPAIR		14,836.25	20,921.25	0.00		20,921.25-
534800 CONST & MAINT SUP EXP				0.00	9,048.00	9,048.00-
Major Account 520000 Total	23,000,028.60	108,676.84	136,025.99	.59	9,048.00	22,854,954.61
BUDGETED EXPENDITURES TOTAL	23,000,028.60	108,676.84	136,025.99	.59	9,048.00	22,854,954.61
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	22,842,365.60	108,676.84	136,025.99	.60	9,048.00	22,697,291.61
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL	23,000,028.60	108,676.84	136,025.99	.59	9,048.00	22,854,954.61

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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT	6,856,387.45			0.00		6,856,387.45
Major Account 520000 Total	6,856,387.45	0.00	0.00	0.00	0.00	6,856,387.45
BUDGETED EXPENDITURES TOTAL	<u>6,856,387.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,856,387.45</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>6,700,665.56</u>			0.00		6,700,665.56
4 FEDERAL FUNDS	<u>155,721.89</u>			0.00		155,721.89
BUDGETED EXPENDITURES TOTAL	<u>6,856,387.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,856,387.45</u>

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Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT	803,725.93			0.00		803,725.93
526101 BLDG-STRUC MAINT AND REP				0.00	8,844.00	8,844.00-
534600 ED & RECREATIONAL SUP EX			117.37	0.00		117.37-
548700 REFUSE/RECYCLING			981.06	0.00		981.06-
Major Account 520000 Total	803,725.93	0.00	1,098.43	.14	8,844.00	793,783.50
BUDGETED EXPENDITURES TOTAL	803,725.93	0.00	1,098.43	.14	8,844.00	793,783.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	700,656.70		1,098.43	.16	8,844.00	690,714.27
4 FEDERAL FUNDS	103,069.23			0.00		103,069.23
BUDGETED EXPENDITURES TOTAL	803,725.93	0.00	1,098.43	.14	8,844.00	793,783.50

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Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT	5,368,833.49			0.00		5,368,833.49
526101 BLDG-STRUC MAINT AND REPAIR		30,087.75	30,087.75	0.00		30,087.75-
Major Account 520000 Total	5,368,833.49	30,087.75	30,087.75	.56	0.00	5,338,745.74
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		39,584.40	103,215.90	0.00		103,215.90-
Major Account 580000 Total	0.00	39,584.40	103,215.90	0.00	0.00	103,215.90-
BUDGETED EXPENDITURES TOTAL	5,368,833.49	69,672.15	133,303.65	2.48	0.00	5,235,529.84
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	5,368,833.49	69,672.15	133,303.65	2.48		5,235,529.84
BUDGETED EXPENDITURES TOTAL	5,368,833.49	69,672.15	133,303.65	2.48	0.00	5,235,529.84

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Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT	5,252,010.33			0.00		5,252,010.33
526102 LAND MAINT AND REPAIR		2,415.05	5,024.01	0.00		5,024.01-
Major Account 520000 Total	5,252,010.33	2,415.05	5,024.01	.10	0.00	5,246,986.32
BUDGETED EXPENDITURES TOTAL	<u>5,252,010.33</u>	<u>2,415.05</u>	<u>5,024.01</u>	<u>.10</u>	<u>0.00</u>	<u>5,246,986.32</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	4,898,733.32	603.76	1,293.50	.03		4,897,439.82
4 FEDERAL FUNDS	353,277.01	1,811.29	3,730.51	1.06		349,546.50
BUDGETED EXPENDITURES TOTAL	<u>5,252,010.33</u>	<u>2,415.05</u>	<u>5,024.01</u>	<u>.10</u>	<u>0.00</u>	<u>5,246,986.32</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461113 DJ REIMBURSEMENTS		1,919.22-	203,401.26-	0.00		203,401.26
Major Account 460000 Total	0.00	1,919.22-	203,401.26-	0.00	0.00	203,401.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,919.22-</u>	<u>203,401.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>203,401.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,919.22-	203,401.26-	0.00		203,401.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,919.22-</u>	<u>203,401.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>203,401.26</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			1,067.55	0.00	9,975.00	11,042.55-
526100 REP & MAINT-REAL PROPERT	6,920,432.93			0.00		6,920,432.93
526101 BLDG-STRUC MAINT AND REPAIR		29,620.45	73,092.50	0.00		73,092.50-
526102 LAND MAINT AND REPAIR		41,524.60	41,860.60	0.00		41,860.60-
534800 CONST & MAINT SUP EXP			3,918.32	0.00		3,918.32-
542500 ENG & ARCH SERVICES		911.25	5,411.25	0.00		5,411.25-
548700 REFUSE/RECYCLING			4,160.25	0.00		4,160.25-
554900 OTHER CONTRACTUAL SERVICES			21,351.00	0.00		21,351.00-
Major Account 520000 Total	6,920,432.93	72,056.30	150,861.47	2.18	9,975.00	6,759,596.46
BUDGETED EXPENDITURES TOTAL	6,920,432.93	72,056.30	150,861.47	2.18	9,975.00	6,759,596.46
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,039,535.18	72,056.30	150,861.47	7.40	9,975.00	1,878,698.71
4 FEDERAL FUNDS	4,880,897.75			0.00		4,880,897.75
BUDGETED EXPENDITURES TOTAL	6,920,432.93	72,056.30	150,861.47	2.18	9,975.00	6,759,596.46

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT	1,362,672.72			0.00		1,362,672.72
526101 BLDG-STRUC MAINT AND REP		21,160.00	21,160.00	0.00		21,160.00-
Major Account 520000 Total	1,362,672.72	21,160.00	21,160.00	1.55	0.00	1,341,512.72
BUDGETED EXPENDITURES TOTAL	<u>1,362,672.72</u>	<u>21,160.00</u>	<u>21,160.00</u>	<u>1.55</u>	<u>0.00</u>	<u>1,341,512.72</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>730,212.27</u>	<u>21,160.00</u>	<u>21,160.00</u>	<u>2.90</u>		<u>709,052.27</u>
4 FEDERAL FUNDS	<u>632,460.45</u>			<u>0.00</u>		<u>632,460.45</u>
BUDGETED EXPENDITURES TOTAL	<u>1,362,672.72</u>	<u>21,160.00</u>	<u>21,160.00</u>	<u>1.55</u>	<u>0.00</u>	<u>1,341,512.72</u>

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Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT	278,563.80			0.00		278,563.80
Major Account 520000 Total	278,563.80	0.00	0.00	0.00	0.00	278,563.80
BUDGETED EXPENDITURES TOTAL	<u>278,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>278,563.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>278,563.80</u>			<u>0.00</u>		<u>278,563.80</u>
BUDGETED EXPENDITURES TOTAL	<u>278,563.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>278,563.80</u>

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Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT	3,057,327.23			0.00		3,057,327.23
Major Account 520000 Total	3,057,327.23	0.00	0.00	0.00	0.00	3,057,327.23
BUDGETED EXPENDITURES TOTAL	<u>3,057,327.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,057,327.23</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>164,722.79</u>			0.00		164,722.79
2 CASH FUNDS	<u>817,384.43</u>			0.00		817,384.43
4 FEDERAL FUNDS	<u>2,075,220.01</u>			0.00		2,075,220.01
BUDGETED EXPENDITURES TOTAL	<u>3,057,327.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,057,327.23</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT	15,319,252.40			0.00		15,319,252.40
526102 LAND MAINT AND REPAIR	1,106,624.00	31,169.00	95,046.95	8.59	10,000.00	1,001,577.05
532100 NON-CAPITALIZED EQUIP PU		2,629.66	2,629.66	0.00		2,629.66-
534800 CONST & MAINT SUP EXP		150.33	150.33	0.00		150.33-
534900 MISCELLANEOUS SUP EXP		164.58	164.58	0.00		164.58-
548501 TREE THINNING/CLEARING				0.00	10,000.00	10,000.00-
Major Account 520000 Total	16,425,876.40	34,113.57	97,991.52	.60	20,000.00	16,307,884.88
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			141,995.00	0.00		141,995.00-
Major Account 580000 Total	0.00	0.00	141,995.00	0.00	0.00	141,995.00-
BUDGETED EXPENDITURES TOTAL	16,425,876.40	34,113.57	239,986.52	1.46	20,000.00	16,165,889.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	14,439,216.22	34,113.57	239,986.52	1.66	20,000.00	14,179,229.70
4 FEDERAL FUNDS	1,986,660.18			0.00		1,986,660.18
BUDGETED EXPENDITURES TOTAL	16,425,876.40	34,113.57	239,986.52	1.46	20,000.00	16,165,889.88
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		120,493.08-	120,493.08-	0.00		120,493.08
Major Account 460000 Total	0.00	120,493.08-	120,493.08-	0.00	0.00	120,493.08
BUDGETED REVENUE TOTAL	0.00	120,493.08-	120,493.08-	0.00	0.00	120,493.08
SUMMARY BY FUND TYPE - REVENUE						

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		120,493.08-	120,493.08-	0.00		120,493.08
BUDGETED REVENUE TOTAL	0.00	120,493.08-	120,493.08-	0.00	0.00	120,493.08

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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 AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT	3,731,171.72			0.00		3,731,171.72
526101 BLDG-STRUC MAINT AND REPAIR			3,981.25	0.00		3,981.25-
526102 LAND MAINT AND REPAIR			561.00-	0.00		561.00
534600 ED & RECREATIONAL SUP EX		1,020.00	1,020.00	0.00		1,020.00-
Major Account 520000 Total	3,731,171.72	1,020.00	4,440.25	.12	0.00	3,726,731.47
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE			34,322.92	0.00		34,322.92-
581200 BUILDINGS			250,484.99	0.00		250,484.99-
587500 CIP - IMPROV TO BUILD			284,246.91-	0.00		284,246.91
Major Account 580000 Total	0.00	0.00	561.00	0.00	0.00	561.00-
BUDGETED EXPENDITURES TOTAL	3,731,171.72	1,020.00	5,001.25	.13	0.00	3,726,170.47
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,476,730.66	1,020.00	5,001.25	.20		2,471,729.41
4 FEDERAL FUNDS	1,254,441.06			0.00		1,254,441.06
BUDGETED EXPENDITURES TOTAL	3,731,171.72	1,020.00	5,001.25	.13	0.00	3,726,170.47

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,722,373.00	171,013.11	319,075.69	11.72	78,492.26	2,324,805.05
512100 VACATION LEAVE EXPENSE		18,187.97	34,298.15	0.00	10,075.05	44,373.20-
512200 SICK LEAVE EXPENSE		10,672.75	19,693.56	0.00	5,307.52	25,001.08-
512300 HOLIDAY LEAVE EXPENSE			22,116.91	0.00	11,828.35	33,945.26-
Personal Services Subtotal	2,722,373.00	199,873.83	395,184.31	14.52	105,703.18	2,221,485.51
515100 RETIREMENT PLANS EXPENSE	203,634.00	15,213.62	29,838.43	14.65	7,915.04	165,880.53
515200 FICA EXPENSE	208,262.00	14,257.65	28,166.27	13.52	7,518.34	172,577.39
515500 HEALTH INSURANCE EXPENSE	587,928.00	43,764.79	87,776.61	14.93		500,151.39
516200 TUITION ASSISTANCE	5,500.00	1,685.40	1,685.40	30.64		3,814.60
516300 EMPLOYEE ASSISTANCE PRO	500.00		516.60	103.32		16.60-
516500 WORKERS COMP PREMIUMS		17,359.00	17,359.00	0.00		17,359.00-
Major Account 510000 Total	3,728,197.00	292,154.29	560,526.62	15.03	121,136.56	3,046,533.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,600.00	1,401.03	3,896.42	17.24		18,703.58
521400 CIO CHARGES	50,746.00	2,975.00	7,473.86	14.73		43,272.14
521500 PUBLICATION & PRINT EXP	6,300.00	1,055.20	1,259.94	20.00		5,040.06
521900 AWARDS EXPENSE	301.00			0.00		301.00
522100 DUES & SUBSCRIPTION EXP	25,131.00		4,539.95	18.07		20,591.05
522200 CONFERENCE REGISTRATION	2,500.00	1,015.00	1,405.00	56.20		1,095.00
523000 VOLUNTEER EXPENSE	111.00		90.00	81.08		21.00
523900 TEAMMATE RECOGNITION	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	636,846.00	53,070.47	106,140.94	16.67		530,705.06
531100 OFFICE SUPPLIES EXPENSE	12,500.00	1,083.23	1,372.37	10.98	397.90	10,729.73
532100 NON-CAPITALIZED EQUIP PU	2,750.00			0.00		2,750.00
533900 FOOD EXPENSE-INSTITUTIONS	1,600.00	165.00	165.00	10.31		1,435.00
534900 MISCELLANEOUS SUP EXP	4,800.00		897.71	18.70		3,902.29
541100 ACCTG & AUDITING SERVICES	8,500.00	10,222.00	10,222.00	120.26		1,722.00-
541200 PURCHASING ASSESSMENT	400.00	360.00	360.00	90.00		40.00
547100 EDUCATIONAL SERVICES			629.00	0.00		629.00-
554900 OTHER CONTRACTUAL SERVICES			250.00	0.00		250.00-
555100 DATA PROC SOFTW LIC FEE	5,000.00			0.00		5,000.00
555200 SOFTWARE - NEW PURCHASES	10,500.00			0.00		10,500.00

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	600.00			0.00		600.00
559100 OTHER OPERATING EXP	48,984.00			0.00		48,984.00
559101 OCLC CHARGES	24,000.00		24,438.59	101.83		438.59-
Major Account 520000 Total	864,369.00	71,346.93	163,140.78	18.87	397.90	700,830.32
570000 TRAVEL EXPENSES						
571100 LODGING	8,200.00	555.00	1,620.94	19.77		6,579.06
571800 MEALS - TRAVEL STATUS	2,000.00	636.18	1,052.68	52.63		947.32
572100 COMMERCIAL TRANSPORTATIO	5,400.00	660.69	265.67-	4.92-		5,665.67
573100 STATE-OWNED TRANSPORT	2,051.00		301.22	14.69		1,749.78
574500 PERSONAL VEHICLE MILEAGE	6,475.00	1,937.60	2,597.00	40.11		3,878.00
575100 MISC TRAVEL EXPENSE	525.00	343.55	451.67	86.03		73.33
Major Account 570000 Total	24,651.00	4,133.02	5,757.84	23.36	0.00	18,893.16
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	33,995.84	33,995.84-
583470 PERSONAL COMPUTING EQUIPMENT	14,092.00			0.00	2,751.92	11,340.08
587800 NE LIBRARY COMMISSION	25,000.00	226.99	460.60	1.84		24,539.40
Major Account 580000 Total	39,092.00	226.99	460.60	1.18	36,747.76	1,883.64
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	338,209.00			0.00		338,209.00
Major Account 590000 Total	338,209.00	0.00	0.00	0.00	0.00	338,209.00
BUDGETED EXPENDITURES TOTAL	4,994,518.00	367,861.23	729,885.84	14.61	158,282.22	4,106,349.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,257,988.00	264,751.03	534,585.72	16.41	116,665.70	2,606,736.58
2 CASH FUNDS	45,484.00		250.00	.55		45,234.00
4 FEDERAL FUNDS	1,691,046.00	103,110.20	195,050.12	11.53	41,616.52	1,454,379.36
BUDGETED EXPENDITURES TOTAL	4,994,518.00	367,861.23	729,885.84	14.61	158,282.22	4,106,349.94

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		60,000.00-	140,000.00-	0.00		140,000.00
Major Account 460000 Total	0.00	60,000.00-	140,000.00-	0.00	0.00	140,000.00
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		3,817.00-	4,507.00-	0.00		4,507.00
Major Account 470000 Total	0.00	3,817.00-	4,507.00-	0.00	0.00	4,507.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		94.02-	197.56-	0.00		197.56
Major Account 480000 Total	0.00	94.02-	197.56-	0.00	0.00	197.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>63,911.02-</u>	<u>144,704.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>144,704.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		689.02-	1,482.56-	0.00		1,482.56
4 FEDERAL FUNDS		63,222.00-	143,222.00-	0.00		143,222.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>63,911.02-</u>	<u>144,704.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>144,704.56</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP	20,000.00			0.00		20,000.00
531100 OFFICE SUPPLIES EXPENSE			29.98	0.00		29.98-
554900 OTHER CONTRACTUAL SERVICES	21,853.76			0.00		21,853.76
559100 OTHER OPERATING EXP			2,386.71	0.00		2,386.71-
Major Account 520000 Total	41,853.76	0.00	2,416.69	5.77	0.00	39,437.07
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00		50,000.00
583300 COMPUTER EQUIP & SOFTWARE	50,000.00			0.00	6,075.00	43,925.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
587800 NE LIBRARY COMMISSION	10,000.00			0.00		10,000.00
Major Account 580000 Total	110,000.00	0.00	0.00	0.00	6,075.00	103,925.00
UNBUDGETED EXPENDITURES TOTAL	<u>151,853.76</u>	<u>0.00</u>	<u>2,416.69</u>	<u>1.59</u>	<u>6,075.00</u>	<u>143,362.07</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS	<u>151,853.76</u>		<u>2,416.69</u>	<u>1.59</u>	<u>6,075.00</u>	<u>143,362.07</u>
UNBUDGETED EXPENDITURES TOTAL	<u>151,853.76</u>	<u>0.00</u>	<u>2,416.69</u>	<u>1.59</u>	<u>6,075.00</u>	<u>143,362.07</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		369.90-	741.04-	0.00		741.04
484100 OPERATING DONATIONS & CO		2,917.59-	2,917.59-	0.00		2,917.59
Major Account 480000 Total	0.00	3,287.49-	3,658.63-	0.00	0.00	3,658.63
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,287.49-</u>	<u>3,658.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,658.63</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>3,287.49-</u>	<u>3,658.63-</u>	<u>0.00</u>		<u>3,658.63</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,287.49-</u>	<u>3,658.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,658.63</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			11.95	0.00		11.95-
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
532100 NON-CAPITALIZED EQUIP PU	3,000.00	659.80	1,256.80	41.89		1,743.20
534900 MISCELLANEOUS SUP EXP	4,000.00	4.69	667.38	16.68		3,332.62
555100 DATA PROC SOFTW LIC FEE	200.00		50.00	25.00		150.00
555200 SOFTWARE - NEW PURCHASES	3,800.00	1,093.60	1,711.84	45.05		2,088.16
Major Account 520000 Total	11,100.00	1,758.09	3,697.97	33.32	0.00	7,402.03
570000 TRAVEL EXPENSES						
571100 LODGING	1,000.00		203.00	20.30		797.00
571800 MEALS - TRAVEL STATUS	200.00		160.30	80.15		39.70
572100 COMMERCIAL TRANSPORTATIO	110.00			0.00		110.00
573100 STATE-OWNED TRANSPORT	1,100.00		190.30	17.30		909.70
574500 PERSONAL VEHICLE MILEAGE	365.69		33.60	9.19		332.09
Major Account 570000 Total	2,775.69	0.00	587.20	21.16	0.00	2,188.49
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,481,153.00			0.00		1,481,153.00
599100 OTHER GOVERNMENT AID	28,333.00	2,075.36-	219,715.17	775.47		191,382.17-
Major Account 590000 Total	1,509,486.00	2,075.36-	219,715.17	14.56	0.00	1,289,770.83
BUDGETED EXPENDITURES TOTAL	1,523,361.69	317.27-	224,000.34	14.70	0.00	1,299,361.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,481,153.00	2,075.36-	219,715.17	14.83		1,261,437.83
2 CASH FUNDS	13,875.69	1,758.09	4,285.17	30.88		9,590.52
4 FEDERAL FUNDS	28,333.00			0.00		28,333.00
BUDGETED EXPENDITURES TOTAL	1,523,361.69	317.27-	224,000.34	14.70	0.00	1,299,361.35

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		46,652.00-	166,652.00-	0.00		166,652.00
Major Account 460000 Total	0.00	46,652.00-	166,652.00-	0.00	0.00	166,652.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,652.00-</u>	<u>166,652.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>166,652.00</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		46,652.00-	166,652.00-	0.00		166,652.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,652.00-</u>	<u>166,652.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>166,652.00</u>

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,085,475.00	56,760.11	107,077.91	9.86	28,134.84	950,262.25
511300 OVERTIME PAYMENTS		139.16	337.93	0.00	19.88	357.81-
512100 VACATION LEAVE EXPENSE		6,007.22	13,295.95	0.00	2,997.71	16,293.66-
512200 SICK LEAVE EXPENSE		2,430.37	4,161.43	0.00	883.34	5,044.77-
512300 HOLIDAY LEAVE EXPENSE			6,300.98	0.00	3,393.50	9,694.48-
Personal Services Subtotal	1,085,475.00	65,336.86	131,174.20	12.08	35,429.27	918,871.53
515100 RETIREMENT PLANS EXPENSE	81,411.00	4,892.38	9,822.27	12.07	2,652.95	68,935.78
515200 FICA EXPENSE	83,039.00	4,533.95	9,006.80	10.85	2,399.71	71,632.49
515500 HEALTH INSURANCE EXPENSE	272,550.00	21,814.92	44,375.28	16.28		228,174.72
516200 TUITION ASSISTANCE	10,000.00	1,796.00	3,592.00	35.92		6,408.00
516300 EMPLOYEE ASSISTANCE PRO	215.00		214.20	99.63		.80
516400 UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500 WORKERS COMP PREMIUMS	5,950.00	5,950.00	5,950.00	100.00		
Major Account 510000 Total	1,548,640.00	104,324.11	204,134.75	13.18	40,481.93	1,304,023.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,500.00	407.54	742.99	4.25		16,757.01
521400 CIO CHARGES	75,000.00	3,043.20	8,125.02	10.83		66,874.98
521500 PUBLICATION & PRINT EXP	29,219.00	1,716.56	1,716.56	5.87		27,502.44
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXP	11,000.00	550.00	3,487.00	31.70		7,513.00
522200 CONFERENCE REGISTRATION	3,000.00		695.00	23.17		2,305.00
522900 EMPLOYEE PARKING EXP	500.00	20.00	35.00	7.00		465.00
523900 TEAMMATE RECOGNITION	25.00			0.00		25.00
524600 RENT EXPENSE-BUILDINGS	38,313.00	3,192.75	6,385.50	16.67		31,927.50
524900 RENT EXP-DEPR SURCHARGE	13,384.00	1,115.32	2,230.64	16.67		11,153.36
525100 RENT EXP-OFFICE EQUIP	3,000.00		2,100.00	70.00		900.00
527100 REP & MAINT-OFFICE EQUIP	1,200.00			0.00		1,200.00
527600 REP & MAINT-HOUSE/INST E	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	18,000.00	89.57	374.15	2.08		17,625.85
532100 NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541100 ACCTG & AUDITING SERVICES	5,673.00	5,673.00	5,673.00	100.00		
541200 PURCHASING ASSESSMENT	538.00	538.00	538.00	100.00		

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541700 LEGAL RELATED EXPENSE	38,999.00	8,455.73	11,691.90	29.98		27,307.10
542100 SOS TEMP SERV - PERSONNEL	2,000.00			0.00		2,000.00
554110 VOICE SERVICES	14,000.00	1,142.70	2,184.70	15.61		11,815.30
554900 OTHER CONTRACTUAL SERVICES	34,281.00	1,988.75	1,988.75	5.80		32,292.25
555200 SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555320 COTS DEVELOPMENT	577,588.00			0.00		577,588.00
555340 COTS MAINTENANCE	577,587.00			0.00		577,587.00
556100 INSURANCE EXPENSE	549.00			0.00		549.00
559100 OTHER OPERATING EXP	1,667,240.00		1,480.00	.09		1,665,760.00
Major Account 520000 Total	3,134,546.00	27,933.12	49,448.21	1.58	0.00	3,085,097.79
570000 TRAVEL EXPENSES						
571100 LODGING	13,000.00		2,642.36	20.33		10,357.64
571600 MEALS - TAXABLE	1,000.00	17.33	17.33	1.73		982.67
571800 MEALS - TRAVEL STATUS	3,000.00	71.40	531.79	17.73		2,468.21
572100 COMMERCIAL TRANSPORTATIO	10,000.00	1,457.39	1,678.94	16.79		8,321.06
573100 STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	8,000.00	897.40	1,330.00	16.63		6,670.00
575100 MISC TRAVEL EXPENSE	2,000.00		233.44	11.67		1,766.56
Major Account 570000 Total	42,000.00	2,443.52	6,433.86	15.32	0.00	35,566.14
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	4,727,186.00	134,700.75	260,016.82	5.50	40,481.93	4,426,687.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,627,186.00	133,664.37	258,933.32	5.60	40,481.93	4,327,770.75
2 CASH FUNDS	100,000.00	1,036.38	1,083.50	1.08		98,916.50
BUDGETED EXPENDITURES TOTAL	4,727,186.00	134,700.75	260,016.82	5.50	40,481.93	4,426,687.25

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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454100 ALCOHOL TAX		1,608,674.61-	3,504,953.86-	0.00		3,504,953.86
454101 BEER TAX		1,100,842.07-	2,568,876.03-	0.00		2,568,876.03
454102 READY TO DRINK TAX		205,465.87-	404,993.30-	0.00		404,993.30
Major Account 450000 Total	0.00	2,914,982.55-	6,478,823.19-	0.00	0.00	6,478,823.19
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		295.41-	560.41-	0.00		560.41
472201 LICENSE PUBLICATION		3,640.00-	3,875.00-	0.00		3,875.00
472203 KEG REGISTRATION		804.00-	1,224.00-	0.00		1,224.00
472206 ALCOHOL SERVER TRAINING PRGM		1,440.00-	2,885.00-	0.00		2,885.00
472207 BRAND REGISTRATION		26,200.00-	57,140.00-	0.00		57,140.00
474101 SHIPPER FEE		4,000.00-	7,000.00-	0.00		7,000.00
474108 SPECIAL DESIGNATED PERMIT		24,210.00-	38,830.00-	0.00		38,830.00
474111 DIRECT SHIPPER LICENSE		2,500.00-	4,500.00-	0.00		4,500.00
474300 SEE CHART OF ACCOUNTS			2,000.00-	0.00		2,000.00
475100 REGISTRATION / LICENSE F		27,640.00-	27,960.00-	0.00		27,960.00
475101 CIGAR SHOP/GROWLER		1,000.00-	1,000.00-	0.00		1,000.00
476100 OTHER LIC PERM & FEES		15,010.00-	30,415.00-	0.00		30,415.00
Major Account 470000 Total	0.00	106,739.41-	177,389.41-	0.00	0.00	177,389.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,951.94-	5,813.69-	0.00		5,813.69
485100 FINES FORFEITS & PENALTI		996.21-	1,187.48-	0.00		1,187.48
486500 MISCELLANEOUS ADJUSTMENT			1,625.61-	0.00		1,625.61
486600 CREDIT CARD CLEARING		2,515.58-	311,778.47	0.00		311,778.47-
Major Account 480000 Total	0.00	6,463.73-	303,151.69	0.00	0.00	303,151.69-
BUDGETED REVENUE TOTAL	0.00	3,028,185.69-	6,353,060.91-	0.00	0.00	6,353,060.91
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,990,649.75-	6,275,623.22-	0.00		6,275,623.22
2 CASH FUNDS		37,535.94-	77,437.69-	0.00		77,437.69
BUDGETED REVENUE TOTAL	0.00	3,028,185.69-	6,353,060.91-	0.00	0.00	6,353,060.91

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474104 WHOLESALE BEER/MFG LC FEE		100.00-	100.00-	0.00		100.00
474106 BOAT/AL/RR/PP/DUPS			100.00-	0.00		100.00
474110 CRAFT BREWERY LIC FEE			250.00-	0.00		250.00
Major Account 470000 Total	0.00	100.00-	450.00-	0.00	0.00	450.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		43,150.00-	64,550.00-	0.00		64,550.00
Major Account 480000 Total	0.00	43,150.00-	64,550.00-	0.00	0.00	64,550.00
UNBUDGETED REVENUE TOTAL	0.00	43,250.00-	65,000.00-	0.00	0.00	65,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		43,250.00-	65,000.00-	0.00		65,000.00
UNBUDGETED REVENUE TOTAL	0.00	43,250.00-	65,000.00-	0.00	0.00	65,000.00

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Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		51,000.00-	54,500.00-	0.00		54,500.00
Major Account 480000 Total	0.00	51,000.00-	54,500.00-	0.00	0.00	54,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,000.00-</u>	<u>54,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,500.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		51,000.00-	54,500.00-	0.00		54,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>51,000.00-</u>	<u>54,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,500.00</u>

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	139,565.00	7,116.23	22,741.95	16.29	8,039.20	108,783.85
511300 OVERTIME PAYMENTS			77.64	0.00	7.76	85.40-
511800 COMPENSATORY TIME PAID		1,775.00	2,950.00	0.00	1,175.00	4,125.00-
511900 SUPPLEMENTAL			71.13	0.00	7.11	78.24-
512300 HOLIDAY LEAVE EXPENSE			800.00	0.00	440.00	1,240.00-
Personal Services Subtotal	139,565.00	8,891.23	26,640.72	19.09	9,669.07	103,255.21
515100 RETIREMENT PLANS EXPENSE	8,034.00	3,659.37	4,048.37	50.39	199.08	3,786.55
515200 FICA EXPENSE	10,677.00	654.02	1,964.43	18.40	720.25	7,992.32
515400 LIFE & ACCIDENT INS EXP			4.29	0.00		4.29-
515500 HEALTH INSURANCE EXPENSE	5,000.00	1,077.97	3,349.05	66.98		1,650.95
516300 EMPLOYEE ASSISTANCE PRO			6.30	0.00		6.30-
Major Account 510000 Total	163,276.00	14,282.59	36,013.16	22.06	10,588.40	116,674.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00			0.00		50.00
521441 OCIO-COMMUNICATIONS	1,500.00	77.21	171.30	11.42		1,328.70
521500 PUBLICATION & PRINT EXP	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXP	1,500.00			0.00		1,500.00
522110 Sponsorships	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522600 JOB APPLICANT EXPENSE	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	34,000.00	2,748.00	5,496.00	16.16		28,504.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
531200 IT SUPPLIES	200.00			0.00		200.00
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
534900 MISCELLANEOUS SUP EXP	1,000.00		34.54	3.45		965.46
541100 ACCTG & AUDITING SERVICES	472.00		463.32	98.16		8.68
541200 PURCHASING ASSESSMENT	10.00		35.64	356.40		25.64-
545000 LABORATORY SERVICES	65,000.00	9,143.00	21,205.00	32.62	12,332.00	31,463.00
545001 FINGERPRINT SERVICES	18,000.00	1,312.25	2,217.25	12.32		15,782.75
546800 VETERINARY SERVICES	115,000.00	11,800.00	27,125.00	23.59		87,875.00
547100 EDUCATIONAL SERVICES	200.00			0.00		200.00
555510 SAAS SUBSCRIPTION FEES	35,000.00	2,000.00	4,000.00	11.43		31,000.00

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

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	300.00			0.00		300.00
Major Account 520000 Total	277,482.00	27,080.46	60,748.05	21.89	12,332.00	204,401.95
570000 TRAVEL EXPENSES						
571100 LODGING	29,000.00	2,724.09	13,590.34	46.86		15,409.66
571800 MEALS - TRAVEL STATUS	13,000.00	253.40	2,273.70	17.49		10,726.30
572100 COMMERCIAL TRANSPORTATIO	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT		280.31	280.31	0.00		280.31-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	655.20	747.60	7.48		9,252.40
574600 CONTRACTUAL SERV - TRAVEL EXP	25,000.00	2,806.00	5,177.90	20.71		19,822.10
575100 MISC TRAVEL EXPENSE	1,000.00			0.00		1,000.00
Major Account 570000 Total	82,000.00	6,719.00	22,069.85	26.91	0.00	59,930.15
BUDGETED EXPENDITURES TOTAL	522,758.00	48,082.05	118,831.06	22.73	22,920.40	381,006.54
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	522,758.00	48,082.05	118,831.06	22.73	22,920.40	381,006.54
BUDGETED EXPENDITURES TOTAL	522,758.00	48,082.05	118,831.06	22.73	22,920.40	381,006.54
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX	600,000.00-	69,630.71-	141,104.13-	23.52		458,895.87-
Major Account 450000 Total	600,000.00-	69,630.71-	141,104.13-	23.52	0.00	458,895.87-
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	45,000.00-	4,716.00-	7,111.00-	15.80		37,889.00-
474101 DAILY LICENSE FEES	6,700.00-			0.00		6,700.00-
474103 ADMIN SERVICE FEES	500.00-		440.00-	88.00		60.00-
Major Account 470000 Total	52,200.00-	4,716.00-	7,551.00-	14.47	0.00	44,649.00-
480000 REVENUE - MISCELLANEOUS						

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Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		1,574.01-	3,156.52-	0.00		3,156.52
Major Account 480000 Total	0.00	1,574.01-	3,156.52-	0.00	0.00	3,156.52
BUDGETED REVENUE TOTAL	<u>652,200.00-</u>	<u>75,920.72-</u>	<u>151,811.65-</u>	<u>23.28</u>	<u>0.00</u>	<u>500,388.35-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>652,200.00-</u>	<u>75,920.72-</u>	<u>151,811.65-</u>	<u>23.28</u>		<u>500,388.35-</u>
BUDGETED REVENUE TOTAL	<u>652,200.00-</u>	<u>75,920.72-</u>	<u>151,811.65-</u>	<u>23.28</u>	<u>0.00</u>	<u>500,388.35-</u>

Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,777,990.00	124,760.37	226,767.35	8.16	53,739.49	2,497,483.16
511300 OVERTIME PAYMENTS			181.17	0.00	18.12	199.29-
511600 PER DIEM PAYMENTS	89,544.00	7,346.71	14,577.57	16.28		74,966.43
511800 COMPENSATORY TIME PAID		463.95	536.05	0.00	7.21	543.26-
511900 SUPPLEMENTAL		140.00-	71.13-	0.00	6.89	64.24
512100 VACATION LEAVE EXPENSE		10,629.85	19,686.98	0.00	5,575.33	25,262.31-
512200 SICK LEAVE EXPENSE		3,908.78	7,093.78	0.00	1,672.06	8,765.84-
512300 HOLIDAY LEAVE EXPENSE			13,383.94	0.00	7,112.04	20,495.98-
512400 MILITARY LEAVE EXPENSE			212.24	0.00	212.24	424.48-
512500 FUNERAL LEAVE EXPENSE		284.06	284.06	0.00		284.06-
Personal Services Subtotal	2,867,534.00	147,253.72	282,652.01	9.86	68,343.38	2,516,538.61
515100 RETIREMENT PLANS EXPENSE	208,365.00	10,405.32	19,917.29	9.56	5,073.29	183,374.42
515200 FICA EXPENSE	219,342.00	10,693.03	20,480.37	9.34	4,923.40	193,938.23
515400 LIFE & ACCIDENT INS EXP		8.40-	4.29-	0.00		4.29
515500 HEALTH INSURANCE EXPENSE	837,278.00	28,300.65	56,472.29	6.74		780,805.71
516200 TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300 EMPLOYEE ASSISTANCE PRO	307.00		302.40	98.50		4.60
516500 WORKERS COMP PREMIUMS	9,232.00	9,213.00	9,213.00	99.79		19.00
Major Account 510000 Total	4,145,058.00	205,857.32	389,033.07	9.39	78,340.07	3,677,684.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	400.00	8.67	16.64	4.16		383.36
521400 CIO CHARGES	50,000.00	4,528.05	8,005.69	16.01		41,994.31
521402 OCIO - NETWORK	50,000.00	411.56	823.12	1.65		49,176.88
521410 OCIO - EQUIP LEASING	25,000.00	1,284.00	2,733.00	10.93		22,267.00
521411 OCIO - PUBLIC SAFETY COMM	6,500.00	528.00	978.00	15.05		5,522.00
521415 OCIO - HARDWARE NON CAP	15,000.00			0.00		15,000.00
521431 OCIO - SOFTWARE RENEWAL	79,000.00	76.00	142.00	.18		78,858.00
521441 OCIO - COMMUNICATIONS	42,500.00	2,717.25	5,228.12	12.30		37,271.88
521500 PUBLICATION & PRINT EXP	8,500.00	1,524.46	1,534.62	18.05		6,965.38
522100 DUES & SUBSCRIPTION EXP	24,000.00	30.00	5,560.00	23.17		18,440.00
522200 CONFERENCE REGISTRATION	11,500.00	800.00	2,258.00	19.63		9,242.00
522201 TRAINING REGISTRATION	3,200.00		408.00	12.75		2,792.00

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Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522600 JOB APPLICANT EXPENSE	1,400.00	95.25	165.50	11.82		1,234.50
524600 RENT EXPENSE-BUILDINGS	244,000.00	20,152.02	40,304.04	16.52		203,695.96
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	12,000.00			0.00		12,000.00
531100 OFFICE SUPPLIES EXPENSE	10,500.00	584.44	1,099.73	10.47		9,400.27
531200 IT SUPPLIES	3,100.00		32.16	1.04		3,067.84
532100 NON-CAPITALIZED EQUIP PU	3,500.00	60.00	21,930.31	626.58	6,222.57	24,652.88-
532290 RADIO EQUIP	20,000.00			0.00		20,000.00
534600 ED & RECREATIONAL SUP EX	1,100.00		1,713.06	155.73		613.06-
534900 MISCELLANEOUS SUP EXP	6,500.00	92.50	336.87	5.18		6,163.13
534901 FIREARMS AND RELATED SUPP	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	175,000.00	32,000.00	35,397.68	20.23		139,602.32
541200 PURCHASING ASSESSMENT	500.00		261.36	52.27		238.64
542100 SOS TEMP SERV - PERSONNEL	30,000.00	1,229.83	1,229.83	4.10		28,770.17
545001 FINGERPRINT SERVICES	110,000.00	9,185.75	17,285.50	15.71		92,714.50
547100 EDUCATIONAL SERVICES	10,500.00			0.00		10,500.00
549200 JANITORIAL/SECURITY SRVS	2,000.00	136.00	2,166.66	108.33		166.66-
554100 DATA SERVICES	500.00		55.92	11.18		444.08
554900 OTHER CONTRACTUAL SERVICES	151,000.00	455.29	21,813.63	14.45		129,186.37
555310 COTS LICENSE FEES	8,000.00			0.00		8,000.00
555510 SAAS SUBSCRIPTION FEES	115,000.00	1,045.00	2,090.00	1.82		112,910.00
556100 INSURANCE EXPENSE	6,100.00			0.00		6,100.00
556300 SURETY & NOTARY BONDS	590.00			0.00		590.00
559100 OTHER OPERATING EXP	413,604.00			0.00		413,604.00
Major Account 520000 Total	1,642,494.00	76,944.07	173,569.44	10.57	6,222.57	1,462,701.99
570000 TRAVEL EXPENSES						
571100 LODGING	45,000.00	6,624.17	10,689.62	23.75		34,310.38
571600 MEALS - TAXABLE	2,500.00		115.56	4.62		2,384.44
571800 MEALS - TRAVEL STATUS	14,100.00	2,803.50	3,229.80	22.91		10,870.20
572100 COMMERCIAL TRANSPORTATIO	22,500.00	44.10	1,600.95	7.12		20,899.05
573100 STATE-OWNED TRANSPORT	50,000.00	2,942.24	6,088.84	12.18		43,911.16
574500 PERSONAL VEHICLE MILEAGE	20,500.00	1,517.60	2,045.40	9.98		18,454.60
575100 MISC TRAVEL EXPENSE	3,700.00	80.00	305.00	8.24		3,395.00
Major Account 570000 Total	158,300.00	14,011.61	24,075.17	15.21	0.00	134,224.83
580000 CAPITAL OUTLAY						

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Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582700 LAW ENFORCEMENT & SECURITY EQ	3,000.00			0.00		3,000.00
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	<u>5,948,852.00</u>	<u>296,813.00</u>	<u>586,677.68</u>	<u>9.86</u>	<u>84,562.64</u>	<u>5,277,611.68</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>5,948,852.00</u>	<u>296,813.00</u>	<u>586,677.68</u>	<u>9.86</u>	<u>84,562.64</u>	<u>5,277,611.68</u>
BUDGETED EXPENDITURES TOTAL	<u>5,948,852.00</u>	<u>296,813.00</u>	<u>586,677.68</u>	<u>9.86</u>	<u>84,562.64</u>	<u>5,277,611.68</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	700,000.00-	117,510.50-	249,335.50-	35.62		450,664.50-
474101 Annual Operator FEES	5,000,000.00-	1,000,000.00-	2,000,000.00-	40.00		3,000,000.00-
Major Account 470000 Total	5,700,000.00-	1,117,510.50-	2,249,335.50-	39.46	0.00	3,450,664.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11.76-	23.47-	0.00		23.47
484500 REIMB NON-GOVT SOURCES	1,000.00-			0.00		1,000.00-
485100 FINES FORFEITS & PENALTI		12,612.69-	12,612.69-	0.00		12,612.69
Major Account 480000 Total	1,000.00-	12,624.45-	12,636.16-	1263.62	0.00	11,636.16
BUDGETED REVENUE TOTAL	<u>5,701,000.00-</u>	<u>1,130,134.95-</u>	<u>2,261,971.66-</u>	<u>39.68</u>	<u>0.00</u>	<u>3,439,028.34-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>5,701,000.00-</u>	<u>1,130,134.95-</u>	<u>2,261,971.66-</u>	<u>39.68</u>	<u>0.00</u>	<u>3,439,028.34-</u>
BUDGETED REVENUE TOTAL	<u>5,701,000.00-</u>	<u>1,130,134.95-</u>	<u>2,261,971.66-</u>	<u>39.68</u>	<u>0.00</u>	<u>3,439,028.34-</u>

STATE OF NEBRASKA
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Agency 036 RACING & GAMING COMMISSION
Program 087 CASINO TAX REVENUE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	20,000,000.00	1,065,021.37	2,100,846.41	10.50		17,899,153.59
Major Account 590000 Total	20,000,000.00	1,065,021.37	2,100,846.41	10.50	0.00	17,899,153.59
BUDGETED EXPENDITURES TOTAL	<u>20,000,000.00</u>	<u>1,065,021.37</u>	<u>2,100,846.41</u>	<u>10.50</u>	<u>0.00</u>	<u>17,899,153.59</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>20,000,000.00</u>	<u>1,065,021.37</u>	<u>2,100,846.41</u>	<u>10.50</u>		<u>17,899,153.59</u>
BUDGETED EXPENDITURES TOTAL	<u>20,000,000.00</u>	<u>1,065,021.37</u>	<u>2,100,846.41</u>	<u>10.50</u>	<u>0.00</u>	<u>17,899,153.59</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454320 Gaming Tax 25%	20,000,000.00	1,065,021.37-	2,100,846.41-	10.50-		22,100,846.41
Major Account 450000 Total	20,000,000.00	1,065,021.37-	2,100,846.41-	10.50-	0.00	22,100,846.41
BUDGETED REVENUE TOTAL	<u>20,000,000.00</u>	<u>1,065,021.37-</u>	<u>2,100,846.41-</u>	<u>10.50-</u>	<u>0.00</u>	<u>22,100,846.41</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>20,000,000.00</u>	<u>1,065,021.37-</u>	<u>2,100,846.41-</u>	<u>10.50-</u>		<u>22,100,846.41</u>
BUDGETED REVENUE TOTAL	<u>20,000,000.00</u>	<u>1,065,021.37-</u>	<u>2,100,846.41-</u>	<u>10.50-</u>	<u>0.00</u>	<u>22,100,846.41</u>

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Agency 036 RACING & GAMING COMMISSION
Program 088 HORSERACING AID

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	120,000.00	4,971.04	9,960.81	8.30		110,039.19
Major Account 590000 Total	120,000.00	4,971.04	9,960.81	8.30	0.00	110,039.19
BUDGETED EXPENDITURES TOTAL	<u>120,000.00</u>	<u>4,971.04</u>	<u>9,960.81</u>	<u>8.30</u>	<u>0.00</u>	<u>110,039.19</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>120,000.00</u>	<u>4,971.04</u>	<u>9,960.81</u>	<u>8.30</u>		<u>110,039.19</u>
BUDGETED EXPENDITURES TOTAL	<u>120,000.00</u>	<u>4,971.04</u>	<u>9,960.81</u>	<u>8.30</u>	<u>0.00</u>	<u>110,039.19</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX	75,000.00-	4,970.07-	9,959.85-	13.28		65,040.15-
Major Account 450000 Total	75,000.00-	4,970.07-	9,959.85-	13.28	0.00	65,040.15-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29.13-	65.06-	0.00		65.06
Major Account 480000 Total	0.00	29.13-	65.06-	0.00	0.00	65.06
BUDGETED REVENUE TOTAL	<u>75,000.00-</u>	<u>4,999.20-</u>	<u>10,024.91-</u>	<u>13.37</u>	<u>0.00</u>	<u>64,975.09-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>75,000.00-</u>	<u>4,999.20-</u>	<u>10,024.91-</u>	<u>13.37</u>		<u>64,975.09-</u>
BUDGETED REVENUE TOTAL	<u>75,000.00-</u>	<u>4,999.20-</u>	<u>10,024.91-</u>	<u>13.37</u>	<u>0.00</u>	<u>64,975.09-</u>

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Budget Status Report
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Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		7,962.95-	24,600.28-	0.00		24,600.28
Major Account 480000 Total	0.00	7,962.95-	24,600.28-	0.00	0.00	24,600.28
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,962.95-</u>	<u>24,600.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,600.28</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,962.95-	24,600.28-	0.00		24,600.28
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,962.95-</u>	<u>24,600.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,600.28</u>

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Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,267,793.00	105,649.44	211,298.88	16.67		1,056,494.12
Personal Services Subtotal	1,267,793.00	105,649.44	211,298.88	16.67	0.00	1,056,494.12
515200 FICA EXPENSE	96,986.00	7,793.44	15,586.89	16.07		81,399.11
515500 HEALTH INSURANCE EXPENSE	145,141.00	8,918.58	17,837.16	12.29		127,303.84
Major Account 510000 Total	1,509,920.00	122,361.46	244,722.93	16.21	0.00	1,265,197.07
BUDGETED EXPENDITURES TOTAL	<u>1,509,920.00</u>	<u>122,361.46</u>	<u>244,722.93</u>	<u>16.21</u>	<u>0.00</u>	<u>1,265,197.07</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,509,920.00</u>	<u>122,361.46</u>	<u>244,722.93</u>	<u>16.21</u>		<u>1,265,197.07</u>
BUDGETED EXPENDITURES TOTAL	<u>1,509,920.00</u>	<u>122,361.46</u>	<u>244,722.93</u>	<u>16.21</u>	<u>0.00</u>	<u>1,265,197.07</u>

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,689,665.98	181,887.48	377,687.95	14.04		2,311,978.03
511700 EMPLOYEE BONUSES	99,999.99			0.00		99,999.99
512100 VACATION LEAVE EXPENSE	249,999.99	29,990.51	51,166.12	20.47		198,833.87
512200 SICK LEAVE EXPENSE	175,000.00	9,314.14	18,012.01	10.29		156,987.99
512300 HOLIDAY LEAVE EXPENSE	200,000.00	10,787.47	21,768.74	10.88		178,231.26
512500 FUNERAL LEAVE EXPENSE	5,000.00	1,533.40	1,533.40	30.67		3,466.60
512600 CIVIL LEAVE EXPENSE	2,500.04			0.00		2,500.04
Personal Services Subtotal	3,422,166.00	233,513.00	470,168.22	13.74	0.00	2,951,997.78
515100 RETIREMENT PLANS EXPENSE	256,662.46	17,485.52	35,206.33	13.72		221,456.13
515200 FICA EXPENSE	261,795.69	16,845.76	33,901.19	12.95		227,894.50
515500 HEALTH INSURANCE EXPENSE	483,719.56	38,487.76	78,950.94	16.32		404,768.62
516200 TUITION ASSISTANCE	125.00			0.00		125.00
516300 EMPLOYEE ASSISTANCE PRO	600.00		567.00	94.50		33.00
516400 UNEMPLOYM COMP INS EXP	150.00			0.00		150.00
516500 WORKERS COMP PREMIUMS	34,148.79	34,149.00	34,149.00	100.00		.21-
Major Account 510000 Total	4,459,367.50	340,481.04	652,942.68	14.64	0.00	3,806,424.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	26,372.44	5,743.77	11,111.37	42.13		15,261.07
521400 CIO CHARGES	22,800.00	2,659.92	6,469.83	28.38		16,330.17
521500 PUBLICATION & PRINT EXP	750.00	2,661.60	3,401.24	453.50		2,651.24-
521900 AWARDS EXPENSE	35.00			0.00		35.00
522100 DUES & SUBSCRIPTION EXP	750.01		1,745.50	232.73		995.49-
522200 CONFERENCE REGISTRATION	999.99	940.00	1,436.00	143.60		436.01-
523900 TEAMMATE RECOGNITION	37.50		65.00	173.33		27.50-
524600 RENT EXPENSE-BUILDINGS	750,617.49	63,485.14	126,970.28	16.92		623,647.21
524601 RENT EXPENSE - PARKING	18,000.00	1,433.25	2,882.25	16.01		15,117.75
525100 RENT EXP-OFFICE EQUIP	7,000.01	628.29	1,256.58	17.95	32.24	5,711.19
526100 REP & MAINT-REAL PROPERT	125.00		768.00	614.40		643.00-
527100 REP & MAINT-OFFICE EQUIP	25.00	128.70	128.70	514.80		103.70-
527800 REP & MAINT-OTHER PROPER	50.00			0.00		50.00
527900 PERSONAL COMPUT EQUIP R & M	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	250.00	373.18	1,144.76	457.90	49.00	943.76-

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531200 IT SUPPLIES	5,000.00		165.61	3.31		4,834.39
532100 NON-CAPITALIZED EQUIP PU	125.00		20,680.40	16544.32		20,555.40-
532200 PERSONAL COMPUTING EQUIPMENT	2,500.00		358.00	14.32	930.00	1,212.00
532250 NETWORKING EQUIP	5,000.00			0.00		5,000.00
532270 WIRELESS PHONE EQUIP	12.50			0.00	59.98	47.48-
533100 HOUSEHOLD & INSTIT EXP	37.50			0.00		37.50
534601 LAW BOOKS & REFERENCE MATERIAL	75.00			0.00		75.00
534900 MISCELLANEOUS SUP EXP	20.00			0.00		20.00
541100 ACCTG & AUDITING SERVICES	12,569.00		12,569.00	100.00		
541200 PURCHASING ASSESSMENT	622.02		622.00	100.00		.02
541500 LEGAL SERVICES EXPENSE	138,695.00	11,570.78	22,777.25	16.42		115,917.75
541700 LEGAL RELATED EXPENSE	1,400.00	2,776.86	5,169.30	369.24		3,769.30-
543500 MGT CONSULTANT SERVICES	8,000.00			0.00		8,000.00
547300 INTERPRETER SERVICES	7.50			0.00		7.50
549200 JANITORIAL/SECURITY SRVS	90,000.00	7,326.00	28,546.50	31.72	74,366.50	12,913.00-
554100 DATA SERVICES	500.00	633.58	1,236.57	247.31		736.57-
554110 VOICE SERVICES	12,000.01		2.50	.02		11,997.51
554120 WIRELESS PHONE SERVICES	300.00		307.68	102.56	733.47	741.15-
554150 CABLING SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICES	675.00	1,000.00	2,000.00	296.30		1,325.00-
555310 COTS LICENSE FEES	17,500.01	680.40	10,379.00	59.31	2,175.76	4,945.25
555340 COTS MAINTENANCE	5,095.00		254.57	5.00		4,840.43
555510 SAAS SUBSCRIPTION FEES	97,399.01	2,472.37	4,268.23	4.38	2,140.00	90,990.78
556100 INSURANCE EXPENSE	62.50			0.00		62.50
556300 SURETY & NOTARY BONDS	500.01		70.00	14.00		430.01
559100 OTHER OPERATING EXP	500.00	457.05	1,673.15	334.63		1,173.15-
Major Account 520000 Total	1,229,407.50	104,970.89	268,459.27	21.84	80,486.95	880,461.28
570000 TRAVEL EXPENSES						
571100 LODGING	300.00		1,174.21	391.40		874.21-
571800 MEALS - TRAVEL STATUS	62.50		390.60	624.96		328.10-
572100 COMMERCIAL TRANSPORTATIO	62.50		498.39	797.42		435.89-
573100 STATE-OWNED TRANSPORT	37.50			0.00		37.50
574500 PERSONAL VEHICLE MILEAGE	418.00	323.40	1,779.40	425.69		1,361.40-
575100 MISC TRAVEL EXPENSE	22.50		12.00	53.33		10.50
Major Account 570000 Total	903.00	323.40	3,854.60	426.87	0.00	2,951.60-
BUDGETED EXPENDITURES TOTAL	5,689,678.00	445,775.33	925,256.55	16.26	80,486.95	4,683,934.50

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,610,726.42	445,562.86	919,503.07	16.39	80,443.23	4,610,780.12
4 FEDERAL FUNDS	78,951.58	212.47	5,753.48	7.29	43.72	73,154.38
BUDGETED EXPENDITURES TOTAL	5,689,678.00	445,775.33	925,256.55	16.26	80,486.95	4,683,934.50
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 INSURANCE ASSESSMENTS		940.00-	940.00-	0.00		940.00
Major Account 450000 Total	0.00	940.00-	940.00-	0.00	0.00	940.00
470000 REVENUE - SALES AND CHARGES						
471101 LUMP SUM SETTLEMENT		525.00-	960.00-	0.00		960.00
471102 RELEASE OF LIABILITY		840.00-	1,890.00-	0.00		1,890.00
472200 REPROD & PUBLICATIONS		1.00-	4.00-	0.00		4.00
Major Account 470000 Total	0.00	1,366.00-	2,854.00-	0.00	0.00	2,854.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,394.93-	34,155.12-	0.00		34,155.12
486600 CREDIT CARD CLEARING		408.00-	363.00-	0.00		363.00
Major Account 480000 Total	0.00	16,802.93-	34,518.12-	0.00	0.00	34,518.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		403.88-	837.20-	0.00		837.20
Major Account 490000 Total	0.00	403.88-	837.20-	0.00	0.00	837.20
BUDGETED REVENUE TOTAL	0.00	19,512.81-	39,149.32-	0.00	0.00	39,149.32
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		727.00-	727.00-	0.00		727.00

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		18,785.81-	38,422.32-	0.00		38,422.32
BUDGETED REVENUE TOTAL	0.00	19,512.81-	39,149.32-	0.00	0.00	39,149.32
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		8,299.15	16,598.30	0.00		16,598.30-
592101 BOOKS		34.04	762.68	0.00		762.68-
592102 GENERAL SUPPLIES/TOOLS		86.83	86.83	0.00		86.83-
592106 MILEAGE		1,347.64	1,913.10	0.00		1,913.10-
592109 TUITION-STATE		1,863.00	4,950.00	0.00		4,950.00-
Major Account 590000 Total	0.00	11,630.66	24,310.91	0.00	0.00	24,310.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,630.66	24,310.91	0.00	0.00	24,310.91-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		11,630.66	24,310.91	0.00		24,310.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	11,630.66	24,310.91	0.00	0.00	24,310.91-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,620.24-	29,205.98-	0.00		29,205.98
Major Account 480000 Total	0.00	14,620.24-	29,205.98-	0.00	0.00	29,205.98
UNBUDGETED REVENUE TOTAL	0.00	14,620.24-	29,205.98-	0.00	0.00	29,205.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,620.24-	29,205.98-	0.00		29,205.98
UNBUDGETED REVENUE TOTAL	0.00	14,620.24-	29,205.98-	0.00	0.00	29,205.98

STATE OF NEBRASKA
Department of Administrative Services
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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 AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	51,339.00			0.00		51,339.00
Personal Services Subtotal	51,339.00	0.00	0.00	0.00	0.00	51,339.00
515200 FICA EXPENSE	3,928.00			0.00		3,928.00
Major Account 510000 Total	55,267.00	0.00	0.00	0.00	0.00	55,267.00
BUDGETED EXPENDITURES TOTAL	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>55,267.00</u>			<u>0.00</u>		<u>55,267.00</u>
BUDGETED EXPENDITURES TOTAL	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2025
As of 08/31/25

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,139,215.00	213,590.27	424,686.74	13.53	868.98	2,713,659.28
511106 INTERMITTENT SALARIES	400,000.00	16,251.50	35,726.01	8.93	11,776.19	352,497.80
511700 EMPLOYEE BONUSES	17,100.00	1,135.00	2,255.00	13.19		14,845.00
511800 COMPENSATORY TIME PAID	107,100.00	19,220.30	32,486.65	30.33		74,613.35
512100 VACATION LEAVE EXPENSE	160,000.00	13,176.79	18,374.71	11.48		141,625.29
512200 SICK LEAVE EXPENSE	65,000.00	8,911.50	15,021.28	23.11		49,978.72
512300 HOLIDAY LEAVE EXPENSE	160,000.00	11,882.28	34,885.85	21.80		125,114.15
512500 FUNERAL LEAVE EXPENSE	27,988.00			0.00		27,988.00
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	4,076,903.00	284,167.64	563,436.24	13.82	12,645.17	3,500,821.59
515100 RETIREMENT PLANS EXPENSE	230,000.00	19,946.79	39,217.74	17.05	65.06	190,717.20
515200 FICA EXPENSE	250,000.00	20,136.98	39,906.66	15.96	967.36	209,125.98
515500 HEALTH INSURANCE EXPENSE	777,939.00	76,501.72	152,733.22	19.63		625,205.78
516300 EMPLOYEE ASSISTANCE PRO	1,000.00		693.00	69.30		307.00
516400 UNEMPLOYM COMP INS EXP	3,200.00			0.00		3,200.00
516500 WORKERS COMP PREMIUMS	46,000.00	45,016.00	45,016.00	97.86		984.00
Major Account 510000 Total	5,385,042.00	445,769.13	841,002.86	15.62	13,677.59	4,530,361.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	2,005.38	2,009.04	20.09		7,990.96
521300 FREIGHT EXPENSE	5,000.00		626.83	12.54		4,373.17
521400 CIO CHARGES	180,000.00	14,820.93	27,032.49	15.02		152,967.51
521500 PUBLICATION & PRINT EXP	7,000.00	178.83	215.81	3.08		6,784.19
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXP	2,500.00	150.00	225.00	9.00		2,275.00
522200 CONFERENCE REGISTRATION	3,000.00	2,578.00	2,578.00	85.93		422.00
522800 E-COMMERCE OPER EXP	500.00			0.00		500.00
523201 NATURAL GAS	4,000.00	55.72	109.79	2.74		3,890.21
523202 ELECTRICITY	5,000.00	257.92	453.54	9.07		4,546.46
523203 WATER	500.00	32.99	65.98	13.20		434.02
523204 SEWER	200.00	5.80	9.85	4.93		190.15
524600 RENT EXPENSE-BUILDINGS	19,000.00	1,655.00	3,310.00	17.42		15,690.00
524900 RENT EXP-DEPR SURCHARGE	500.00	43.99	87.98	17.60		412.02

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525100 RENT EXP-OFFICE EQUIP	2,400.00		594.42	24.77		1,805.58
526100 REP & MAINT-REAL PROPERT	1,000.00		22.96	2.30		977.04
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	2,400.00		25.00	1.04	21,330.49	18,955.49-
527600 REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	25,000.00	1,874.26	5,894.54	23.58		19,105.46
531200 IT SUPPLIES	700.00			0.00		700.00
532100 NON-CAPITALIZED EQUIP PU	100.00	1.00	169.76	169.76		69.76-
532200 PERSONAL COMPUTING EQUIPMENT	2,000.00		832.46	41.62		1,167.54
533100 HOUSEHOLD & INSTIT EXP	200.00			0.00		200.00
533132 UNIFORMS	73,000.00			0.00		73,000.00
534500 AGRICULTURAL SUPPLIES EX	2,800.00		813.00	29.04		1,987.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUP EXP	84,000.00			0.00	7,000.00-	91,000.00
538182 OIL	400.00		42.90	10.73		357.10
538184 FLUIDS	100.00		29.18	29.18		70.82
538185 GASOLINE	21,100.00	2,594.84	3,107.40	14.73		17,992.60
538187 TIRES	2,000.00			0.00		2,000.00
541100 ACCTG & AUDITING SERVICES	287,000.00	26,032.92	111,465.39	38.84		175,534.61
541200 PURCHASING ASSESSMENT		669.00	669.00	0.00		669.00-
541500 LEGAL SERVICES EXPENSE	10,000.00	250.00	500.00	5.00		9,500.00
547100 EDUCATIONAL SERVICES	200.00		952.00	476.00		752.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00			0.00		2,000.00
548600 PEST CONTROL	3,000.00			0.00		3,000.00
548700 REFUSE/RECYCLING	1,600.00		123.00	7.69		1,477.00
548800 FIRE EXTINGUISHERS	200.00			0.00		200.00
548900 WEED CONTROL	3,200.00	330.00	605.00	18.91		2,595.00
554140 RADIO SERVICES	240.00			0.00		240.00
555100 DATA PROC SOFTW LIC FEE	100.00		2,500.00	2500.00		2,400.00-
555200 SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
556100 INSURANCE EXPENSE	8,000.00	2,530.00	2,530.00	31.63		5,470.00
559100 OTHER OPERATING EXP	7,400.00	480.87	937.75	12.67		6,462.25
Major Account 520000 Total	781,240.00	56,547.45	168,538.07	21.57	14,330.49	598,371.44
570000 TRAVEL EXPENSES						
571100 LODGING	19,800.00	7,304.03	7,414.03	37.44		12,385.97
571600 MEALS - TAXABLE	1,800.00		90.83	5.05		1,709.17
571800 MEALS - TRAVEL STATUS	4,800.00	153.20	1,697.44	35.36		3,102.56

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
573100 STATE-OWNED TRANSPORT	10,000.00	470.80	1,245.41	12.45		8,754.59
574500 PERSONAL VEHICLE MILEAGE	365,000.00	51,646.55	105,318.00	28.85		259,682.00
Major Account 570000 Total	401,400.00	59,574.58	115,765.71	28.84	0.00	285,634.29
BUDGETED EXPENDITURES TOTAL	6,567,682.00	561,891.16	1,125,306.64	17.13	28,008.08	5,414,367.28

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	6,567,682.00	561,891.16	1,125,306.64	17.13	28,008.08	5,414,367.28
BUDGETED EXPENDITURES TOTAL	6,567,682.00	561,891.16	1,125,306.64	17.13	28,008.08	5,414,367.28

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		139,669.00-	256,553.00-	0.00		256,553.00
474101 SURCHARGE		18,836.01-	32,836.85-	0.00		32,836.85
474102 Auction Markets		45,834.00-	105,698.00-	0.00		105,698.00
474103 PACKING HOUSE		32,364.00-	68,647.00-	0.00		68,647.00
474104 RFL REGISTERED FED LOTS		18,354.16	1,164,395.84-	0.00		1,164,395.84
474106 LATE NOTICE SURCHARGE		700.00-	1,150.00-	0.00		1,150.00
474108 EXPIRED AND REINSTATED		4,475.00-	12,215.00-	0.00		12,215.00
474109 ADD FREEZE		25.00-	25.00-	0.00		25.00
474110 ADD LOCATION		30.00-	105.00-	0.00		105.00
474112 BRANDS-NEW		4,250.00-	7,950.00-	0.00		7,950.00
474113 BRANDS-RENEWAL		49,600.00-	57,350.00-	0.00		57,350.00
474114 BRANDS-TRANSFER		1,680.00-	3,760.00-	0.00		3,760.00
474117 VETERINARY CARE PERMITS			15.00-	0.00		15.00
474118 OUT-OF-STATE BRANDING PERMIT		100.00-	100.00-	0.00		100.00
474119 brand app reasearch		2,350.00-	3,850.00-	0.00		3,850.00
Major Account 470000 Total	0.00	281,558.85-	1,714,650.69-	0.00	0.00	1,714,650.69

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		853.37-	2,315.79-	0.00		2,315.79
484500 REIMB NON-GOVT SOURCES		1,619.79-	2,466.14-	0.00		2,466.14
486600 CREDIT CARD CLEARING		9,838.66	3,792.50	0.00		3,792.50-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	7,365.50	989.43-	0.00	0.00	989.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>274,193.35-</u>	<u>1,715,640.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,715,640.12</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>274,193.35-</u>	<u>1,715,640.12-</u>	<u>0.00</u>		<u>1,715,640.12</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>274,193.35-</u>	<u>1,715,640.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,715,640.12</u>

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Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	708,887.00	37,917.05	68,400.23	9.65	17,023.91	623,462.86
512100 VACATION LEAVE EXPENSE		3,004.84	6,723.64	0.00	1,859.16	8,582.80-
512200 SICK LEAVE EXPENSE		2,716.99	7,142.81	0.00	2,070.97	9,213.78-
512300 HOLIDAY LEAVE EXPENSE			4,291.98	0.00	2,328.23	6,620.21-
Personal Services Subtotal	708,887.00	43,638.88	86,558.66	12.21	23,282.27	599,046.07
515100 RETIREMENT PLANS EXPENSE	40,000.00	3,267.65	6,481.47	16.20	1,743.38	31,775.15
515200 FICA EXPENSE	38,000.00	2,990.77	5,927.29	15.60	1,590.33	30,482.38
515500 HEALTH INSURANCE EXPENSE	133,203.00	14,132.86	28,265.72	21.22		104,937.28
516300 EMPLOYEE ASSISTANCE PRO	100.00		113.40	113.40		13.40-
516400 UNEMPLOYM COMP INS EXP	250.00			0.00		250.00
516500 WORKERS COMP PREMIUMS	4,500.00			0.00		4,500.00
Major Account 510000 Total	924,940.00	64,030.16	127,346.54	13.77	26,615.98	770,977.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	44.22	101.00	3.37		2,899.00
521200 COM EXPENSE - VOICE/DATA	11,000.00			0.00		11,000.00
521400 CIO CHARGES	17,000.00			0.00		17,000.00
521500 PUBLICATION & PRINT EXP	4,500.00	219.75	219.75	4.88		4,280.25
521900 AWARDS EXPENSE	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXP	20.00		15.83	79.15		4.17
524600 RENT EXPENSE-BUILDINGS	10,000.00	782.51	1,565.02	15.65		8,434.98
524900 RENT EXP-DEPR SURCHARGE	3,000.00	273.35	546.70	18.22		2,453.30
527200 REP & MAINT-MOTOR VEHICL	850.00		371.78	43.74		478.22
531100 OFFICE SUPPLIES EXPENSE	2,000.00	78.45	103.50	5.18		1,896.50
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
541200 PURCHASING ASSESSMENT	150.00			0.00		150.00
541500 LEGAL SERVICES EXPENSE	24,000.00			0.00		24,000.00
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	2,500.00			0.00		2,500.00
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
559100 OTHER OPERATING EXP	500.00			0.00		500.00

Agency 040 MTR VEH INDUST LICENSE BD
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	83,080.00	1,398.28	2,923.58	3.52	0.00	80,156.42
570000 TRAVEL EXPENSES						
571100 LODGING	5,000.00			0.00		5,000.00
571800 MEALS - TRAVEL STATUS	1,000.00	162.40	162.40	16.24		837.60
573100 STATE-OWNED TRANSPORT	30,000.00			0.00		30,000.00
574500 PERSONAL VEHICLE MILEAGE	800.00			0.00		800.00
575100 MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total	36,950.00	162.40	162.40	.44	0.00	36,787.60
BUDGETED EXPENDITURES TOTAL	<u>1,044,970.00</u>	<u>65,590.84</u>	<u>130,432.52</u>	<u>12.48</u>	<u>26,615.98</u>	<u>887,921.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,044,970.00</u>	<u>65,590.84</u>	<u>130,432.52</u>	<u>12.48</u>	<u>26,615.98</u>	<u>887,921.50</u>
BUDGETED EXPENDITURES TOTAL	<u>1,044,970.00</u>	<u>65,590.84</u>	<u>130,432.52</u>	<u>12.48</u>	<u>26,615.98</u>	<u>887,921.50</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473300 VEHICLE TITLE FEES		6,126.48-	11,854.89-	0.00		11,854.89
475102 DEALER LICENSES		4,750.00-	5,250.00-	0.00		5,250.00
475103 SUPPLEMENTAL DLR LIC		20.00-	20.00-	0.00		20.00
475106 MANUFACTURER LICENSES		1,000.00-	1,000.00-	0.00		1,000.00
475107 FACTORY REP LICENSES		180.00-	280.00-	0.00		280.00
475110 FINANCE COMPANY LIC		200.00-	200.00-	0.00		200.00
475111 WRECKER & SALVAGE LIC		200.00-	200.00-	0.00		200.00
475116 CHANGE OF ADDRESS		25.00-	50.00-	0.00		50.00
475117 SPECIAL PERMIT		1,000.00-	1,050.00-	0.00		1,050.00
475118 TRAILER DEALER LIC		1,550.00-	1,550.00-	0.00		1,550.00
Major Account 470000 Total	0.00	15,051.48-	21,454.89-	0.00	0.00	21,454.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		654.14-	1,473.35-	0.00		1,473.35
486600 CREDIT CARD CLEARING		1,055.00	3,140.00-	0.00		3,140.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	400.86	4,613.35-	0.00	0.00	4,613.35
BUDGETED REVENUE TOTAL	0.00	14,650.62-	26,068.24-	0.00	0.00	26,068.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,650.62-	26,068.24-	0.00		26,068.24
BUDGETED REVENUE TOTAL	0.00	14,650.62-	26,068.24-	0.00	0.00	26,068.24
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			10,000.00-	0.00		10,000.00
Major Account 480000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			10,000.00-	0.00		10,000.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	10,000.00-	0.00	0.00	10,000.00

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	885,285.00	47,254.59	91,682.49	10.36	24,813.29	768,789.22
511600 PER DIEM PAYMENTS			600.00	0.00	600.00	1,200.00-
512100 VACATION LEAVE EXPENSE		8,100.28	12,802.75	0.00	1,725.53	14,528.28-
512200 SICK LEAVE EXPENSE		2,485.53	4,005.35	0.00	686.00	4,691.35-
512300 HOLIDAY LEAVE EXPENSE			5,627.82	0.00	3,024.99	8,652.81-
Personal Services Subtotal	885,285.00	57,840.40	114,718.41	12.96	30,849.81	739,716.78
515100 RETIREMENT PLANS EXPENSE	54,397.00	4,331.08	8,545.16	15.71	2,265.08	43,586.76
515200 FICA EXPENSE	49,453.00	4,121.08	8,173.87	16.53	2,195.58	39,083.55
515400 LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500 HEALTH INSURANCE EXPENSE	196,169.00	12,853.68	25,707.36	13.10		170,461.64
516300 EMPLOYEE ASSISTANCE PRO	153.00		163.80	107.06		10.80-
516500 WORKERS COMP PREMIUMS	4,795.00		4,294.00	89.55		501.00
Major Account 510000 Total	1,190,379.00	79,146.24	161,602.60	13.58	35,310.47	993,465.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	28,000.00	1,638.66	6,609.96	23.61		21,390.04
521410 Data Processing Expense	17,000.00	1,537.25	3,028.20	17.81		13,971.80
521420 Communication V/D Expense	5,200.00	487.72	950.38	18.28		4,249.62
521500 PUBLICATION & PRINT EXP	15,000.00	1,375.25	3,969.06	26.46		11,030.94
521900 AWARDS EXPENSE	700.00	387.70	387.70	55.39		312.30
522100 DUES & SUBSCRIPTION EXP	4,000.00		1,474.00	36.85		2,526.00
522200 CONFERENCE REGISTRATION	3,500.00	1,522.00	3,044.00	86.97		456.00
523000 VOLUNTEER EXPENSE	165.00		198.30	120.18		33.30-
523900 TEAMMATE RECOGNITION	320.00		55.00	17.19		265.00
524600 RENT EXPENSE-BUILDINGS	28,900.00	2,581.97	5,163.94	17.87		23,736.06
524900 RENT EXP-DEPR SURCHARGE	9,000.00	901.96	1,803.92	20.04		7,196.08
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	10,400.00	1,528.33	1,960.04	18.85	220.52	8,219.44
533900 FOOD EXPENSE-INSTITUTIONS	400.00			0.00		400.00
541100 ACCTG & AUDITING SERVICES	1,898.00		2,414.00	127.19		516.00-
541200 PURCHASING ASSESSMENT	225.00			0.00		225.00
541500 LEGAL SERVICES EXPENSE	113,500.00	2,024.64	14,754.64	13.00		98,745.36

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Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	4,200.00	12,745.00	13,199.00	314.26		8,999.00-
542100 SOS TEMP SERV - PERSONNEL	8,000.00			0.00		8,000.00
547100 EDUCATIONAL SERVICES	100,000.00	14,820.00	22,100.00	22.10		77,900.00
554900 OTHER CONTRACTUAL SERVICES	8,500.00	1,344.14	2,825.87	33.25		5,674.13
555100 DATA PROC SOFTW LIC FEE	80,000.00		12,000.00	15.00		68,000.00
555200 SOFTWARE - NEW PURCHASES	126.00	24,970.00	24,970.00	19817.46		24,844.00-
556100 INSURANCE EXPENSE	1,200.00			0.00		1,200.00
556300 SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	4,000.00	11,646.57	12,090.10	302.25		8,090.10-
Major Account 520000 Total	446,234.00	79,511.19	132,998.11	29.80	220.52	313,015.37
570000 TRAVEL EXPENSES						
571100 LODGING	12,000.00	1,318.55	1,318.55	10.99		10,681.45
571600 MEALS - TAXABLE	1,700.00			0.00		1,700.00
571800 MEALS - TRAVEL STATUS	6,000.00	1,107.40	1,107.40	18.46		4,892.60
572100 COMMERCIAL TRANSPORTATIO	5,000.00	656.35	656.35	13.13		4,343.65
573100 STATE-OWNED TRANSPORT	21,634.00	1,568.00	3,398.94	15.71		18,235.06
574500 PERSONAL VEHICLE MILEAGE	4,100.00	483.53	770.53	18.79		3,329.47
575100 MISC TRAVEL EXPENSE	500.00	112.37	112.37	22.47		387.63
Major Account 570000 Total	50,934.00	5,246.20	7,364.14	14.46	0.00	43,569.86
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	17,430.00	369.68	4,760.29	27.31	809.79	11,859.92
583300 COMPUTER EQUIP & SOFTWARE	13,930.00			0.00		13,930.00
Major Account 580000 Total	31,360.00	369.68	4,760.29	15.18	809.79	25,789.92
BUDGETED EXPENDITURES TOTAL	1,718,907.00	164,273.31	306,725.14	17.84	36,340.78	1,375,841.08
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,718,907.00	164,273.31	306,725.14	17.84	36,340.78	1,375,841.08
BUDGETED EXPENDITURES TOTAL	1,718,907.00	164,273.31	306,725.14	17.84	36,340.78	1,375,841.08
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS	1,000.00	34.65-	43.98-	4.40-		1,043.98
474120 SALESPERSON TRANSFER FEES	20,000.00-	1,225.00-	2,100.00-	10.50		17,900.00-
474130 BROKER TRANSFER FEES	8,000.00-	375.00-	450.00-	5.63		7,550.00-
474140 PROFESSIONAL CORP	18,000.00-	725.00-	1,425.00-	7.92		16,575.00-
474150 LTD. LIABILITY CO	22,000.00-	2,000.00-	4,350.00-	19.77		17,650.00-
474160 CERTIFICATION OF LICENSURE	5,000.00-	425.00-	975.00-	19.50		4,025.00-
475120 NEW BROKER LICENSE FEE	8,100.00-	360.00-	1,080.00-	13.33		7,020.00-
475130 NEW SALESPRSN LICENSE FEE	33,250.00-	3,360.00-	5,880.00-	17.68		27,370.00-
475150 NEW BRANCH OFFICE FEES	4,200.00-		100.00-	2.38		4,100.00-
475160 BROKER RENEWAL FEES	157,500.00-		180.00-	.11		157,320.00-
475170 SALESPERSON RENEWAL FEES	395,000.00-		1,960.00-	.50		393,040.00-
475190 BRANCH OFFICE RENEWAL FEES	9,000.00-			0.00		9,000.00-
475210 RETIREMENT HOME FEES	3,500.00-		600.00-	17.14		2,900.00-
475220 PROMOTIONAL LAND REG	55,000.00-			0.00		55,000.00-
475320 EXAMINATION FEES	225,000.00-	16,950.00-	32,400.00-	14.40		192,600.00-
475340 APPLICATION FEE	135,000.00-	11,610.00-	21,195.00-	15.70		113,805.00-
475350 PRELIMINARY APPLICATION	2,000.00-			0.00		2,000.00-
Major Account 470000 Total	1,099,550.00-	37,064.65-	72,738.98-	6.62	0.00	1,026,811.02-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	60,000.00-	2,726.86-	5,620.74-	9.37		54,379.26-
485100 FINES FORFEITS & PENALTI	2,000.00-		30.00-	1.50		1,970.00-
485910 OTHER FINES, FOR & PENALTY	37,500.00-		2,625.00-	7.00		34,875.00-
486600 CREDIT CARD CLEARING		4,540.00-	8,880.00-	0.00		8,880.00
Major Account 480000 Total	99,500.00-	7,266.86-	17,155.74-	17.24	0.00	82,344.26-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,000.00-			0.00		1,000.00-
Major Account 490000 Total	1,000.00-	0.00	0.00	0.00	0.00	1,000.00-
BUDGETED REVENUE TOTAL	1,200,050.00-	44,331.51-	89,894.72-	7.49	0.00	1,110,155.28-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,200,050.00-	44,331.51-	89,894.72-	7.49		1,110,155.28-

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Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>1,200,050.00-</u>	<u>44,331.51-</u>	<u>89,894.72-</u>	<u>7.49</u>	<u>0.00</u>	<u>1,110,155.28-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,500.00-	6,220.00-	0.00		6,220.00
Major Account 480000 Total	0.00	1,500.00-	6,220.00-	0.00	0.00	6,220.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,500.00-</u>	<u>6,220.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,220.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,500.00-	6,220.00-	0.00		6,220.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,500.00-</u>	<u>6,220.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,220.00</u>

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	123,271.00	7,375.26	14,226.44	11.54	3,945.71	105,098.85
511200 TEMPORARY SALARIES-WAGE	5,403.00			0.00		5,403.00
511600 PER DIEM PAYMENTS	4,000.00	300.00	300.00	7.50		3,700.00
512100 VACATION LEAVE EXPENSE		1,373.22	2,239.69	0.00	235.85	2,475.54-
512200 SICK LEAVE EXPENSE		33.28	102.17	0.00	58.91	161.08-
512300 HOLIDAY LEAVE EXPENSE			866.47	0.00	471.29	1,337.76-
Personal Services Subtotal	132,674.00	9,081.76	17,734.77	13.37	4,711.76	110,227.47
515100 RETIREMENT PLANS EXPENSE	8,777.00	657.58	1,305.52	14.87	352.82	7,118.66
515200 FICA EXPENSE	8,607.00	635.74	1,238.71	14.39	327.99	7,040.30
515500 HEALTH INSURANCE EXPENSE	31,270.00	2,720.86	5,441.72	17.40		25,828.28
516500 WORKERS COMP PREMIUMS	824.00	745.00	745.00	90.41		79.00
Major Account 510000 Total	182,152.00	13,840.94	26,465.72	14.53	5,392.57	150,293.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,400.00	29.55	155.13	11.08		1,244.87
521400 CIO CHARGES	4,500.00	340.53	640.15	14.23		3,859.85
521500 PUBLICATION & PRINT EXP	700.00			0.00		700.00
521900 AWARDS EXPENSE	100.00			0.00		100.00
523000 VOLUNTEER EXPENSE	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	7,500.00	512.38	1,024.76	13.66		6,475.24
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	600.00	186.67	186.67	31.11		413.33
541100 ACCTG & AUDITING SERVICES	1,070.00	247.75	247.75	23.15		822.25
541200 PURCHASING ASSESSMENT	14.00	12.00	12.00	85.71		2.00
543500 MGT CONSULTANT SERVICES	2,000.00			0.00		2,000.00
547100 EDUCATIONAL SERVICES	300.00			0.00		300.00
547300 INTERPRETER SERVICES	720.00			0.00		720.00
556100 INSURANCE EXPENSE	150.00			0.00		150.00
556300 SURETY & NOTARY BONDS	15.00		122.17	814.47		107.17-
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total	21,319.00	1,328.88	2,408.63	11.30	0.00	18,910.37
570000 TRAVEL EXPENSES						

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 LODGING	1,000.00			0.00		1,000.00
571600 MEALS - TAXABLE	250.00			0.00		250.00
571800 MEALS - TRAVEL STATUS	100.00			0.00		100.00
573100 STATE-OWNED TRANSPORT	3,500.00		216.40	6.18		3,283.60
574500 PERSONAL VEHICLE MILEAGE	1,500.00	50.40	50.40	3.36		1,449.60
575100 MISC TRAVEL EXPENSE	443.00			0.00		443.00
Major Account 570000 Total	6,793.00	50.40	266.80	3.93	0.00	6,526.20
BUDGETED EXPENDITURES TOTAL	210,264.00	15,220.22	29,141.15	13.86	5,392.57	175,730.28

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	210,264.00	15,220.22	29,141.15	13.86	5,392.57	175,730.28
BUDGETED EXPENDITURES TOTAL	210,264.00	15,220.22	29,141.15	13.86	5,392.57	175,730.28

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121 RECIPROCITY APPLICATION	1,000.00-			0.00		1,000.00-
475122 LICENSE APPLICATION	850.00-	50.00-	50.00-	5.88		800.00-
475125 RENEWAL	110,000.00-	665.00-	1,625.00-	1.48		108,375.00-
475142 LICENSE ISSUANCE	700.00-	40.00-	100.00-	14.29		600.00-
475145 RENEWAL	42,000.00-	120.00-	600.00-	1.43		41,400.00-
475146 NEW SHOP INSPECTION	4,300.00-	180.00-	540.00-	12.56		3,760.00-
475147 TRANSFER OF OWNERSHIP	100.00-		40.00-	40.00		60.00-
475148 CHANGE LOCATION INSPECTION	700.00-	215.00-	345.00-	49.29		355.00-
475152 LICENSE ISSUANCE	10.00-			0.00		10.00-
475155 RENEWAL	1,200.00-			0.00		1,200.00-
475160 APPLICATION	150.00-			0.00		150.00-
475162 LICENSE ISSUANCE	10.00-			0.00		10.00-
475165 RENEWAL	200.00-			0.00		200.00-
475175 RENEWAL	800.00-			0.00		800.00-
475220 STUDENT/EXAMINATION	7,000.00-	500.00-	500.00-	7.14		6,500.00-
475221 RE-EXAMINATION WRITTEN ONLY	200.00-			0.00		200.00-
475222 BARBER PRACTICAL RE-EXAM		90.00-	90.00-	0.00		90.00
475250 EXAMINATION	90.00-			0.00		90.00-

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Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476120 CERTIFICATION	400.00-	75.00-	75.00-	18.75		325.00-
476121 DUPLICATE LICENSE	300.00-	30.00-	50.00-	16.67		250.00-
476141 DUPLICATE LICENSE	20.00-		10.00-	50.00		10.00-
476191 LISTING BARBER	125.00-			0.00		125.00-
476192 LISTING- SHOP	75.00-			0.00		75.00-
Major Account 470000 Total	170,230.00-	1,965.00-	4,025.00-	2.36	0.00	166,205.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,600.00-	269.87-	564.79-	21.72		2,035.21-
484500 REIMB NON-GOVT SOURCES	10.00-			0.00		10.00-
485120 LATE FEE	500.00-			0.00		500.00-
485121 RESTORATION	3,500.00-	455.00-	1,120.00-	32.00		2,380.00-
485140 LATE FEE	200.00-		60.00-	30.00		140.00-
485151 RESTORATION-INSTRUCTOR	105.00-			0.00		105.00-
Major Account 480000 Total	6,915.00-	724.87-	1,744.79-	25.23	0.00	5,170.21-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6.44-	0.00		6.44
Major Account 490000 Total	0.00	0.00	6.44-	0.00	0.00	6.44
BUDGETED REVENUE TOTAL	177,145.00-	2,689.87-	5,776.23-	3.26	0.00	171,368.77-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	177,145.00-	2,689.87-	5,776.23-	3.26		171,368.77-
BUDGETED REVENUE TOTAL	177,145.00-	2,689.87-	5,776.23-	3.26	0.00	171,368.77-

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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 AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES	973,465.00			0.00		973,465.00
Major Account 520000 Total	973,465.00	0.00	0.00	0.00	0.00	973,465.00
BUDGETED EXPENDITURES TOTAL	<u>973,465.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>973,465.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>973,465.00</u>			<u>0.00</u>		<u>973,465.00</u>
BUDGETED EXPENDITURES TOTAL	<u>973,465.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>973,465.00</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,421,516.00	50,613.72	100,584.28	7.08	27,081.62	1,293,850.10
511300 OVERTIME PAYMENTS		1,110.43	4,326.20	0.00	1,685.44	6,011.64-
511301 HOLIDAY WORK - DCS			695.92	0.00	486.95	1,182.87-
511500 SHIFT DIFFERENTIAL PYMT		2,199.75	4,096.50	0.00	1,060.14	5,156.64-
511800 COMPENSATORY TIME PAID		9.29	9.29	0.00		9.29-
512100 VACATION LEAVE EXPENSE		4,725.49	13,859.22	0.00	2,977.83	16,837.05-
512200 SICK LEAVE EXPENSE		3,853.21	5,355.43	0.00	875.70	6,231.13-
512300 HOLIDAY LEAVE EXPENSE			6,177.45	0.00	3,217.36	9,394.81-
Personal Services Subtotal	1,421,516.00	62,511.89	135,104.29	9.50	37,385.04	1,249,026.67
515100 RETIREMENT PLANS EXPENSE	106,614.00	4,680.91	10,116.66	9.49	2,819.81	93,677.53
515200 FICA EXPENSE	108,746.00	4,517.90	9,747.77	8.96	2,707.63	96,290.60
515500 HEALTH INSURANCE EXPENSE	224,996.00	10,715.84	23,753.14	10.56		201,242.86
516300 EMPLOYEE ASSISTANCE PRO	252.00		252.00	100.00		
516500 WORKERS COMP PREMIUMS	17,000.00			0.00		17,000.00
Major Account 510000 Total	1,879,124.00	82,426.54	178,973.86	9.52	42,912.48	1,657,237.66
520000 OPERATING EXPENSES						
521401 OCIO - COMMUNICATIONS	12,000.00	1,015.03	2,016.30	16.80		9,983.70
521500 PUBLICATION & PRINT EXP	7,000.00	1,442.50	2,416.50	34.52	178.50	4,405.00
522100 DUES & SUBSCRIPTION EXP	500.00			0.00	30.00	470.00
522202 CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	236.84	236.84	11.84	37.00	1,726.16
532102 COMP HARDWARE UNDER 300			41,105.00	0.00		41,105.00-
541100 ACCTG & AUDITING SERVICES	4,000.00	4,666.40	4,666.40	116.66		666.40-
541200 PURCHASING ASSESSMENT	500.00	531.95	531.95	106.39		31.95-
554900 OTHER CONTRACTUAL SERVICES	319,175.00		20,756.00	6.50		298,419.00
556300 SURETY & NOTARY BONDS				0.00	40.00	40.00-
559100 OTHER OPERATING EXP		1,966.42	1,966.42	0.00		1,966.42-
559106 ADVERTISING			37.31	0.00		37.31-
Major Account 520000 Total	347,175.00	9,859.14	73,732.72	21.24	285.50	273,156.78
570000 TRAVEL EXPENSES						

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 LODGING	2,500.00			0.00		2,500.00
571800 MEALS - TRAVEL STATUS	500.00		189.00	37.80		311.00
572100 COMMERCIAL TRANSPORTATIO	2,500.00	15.00	15.00	.60		2,485.00
573100 STATE-OWNED TRANSPORT	19,000.00			0.00		19,000.00
574500 PERSONAL VEHICLE MILEAGE	500.00		121.80	24.36		378.20
575100 MISC TRAVEL EXPENSE			24.00	0.00		24.00-
Major Account 570000 Total	25,000.00	15.00	349.80	1.40	0.00	24,650.20
590000 GOVERNMENT AID						
593100 GRANTS	4,000,000.00			0.00		4,000,000.00
593101 PERSONNEL		93,055.31	219,454.34	0.00		219,454.34-
593102 FRINGE BENEFITS		12,839.95	41,214.13	0.00		41,214.13-
593103 TRAVEL		1,921.60	8,656.75	0.00		8,656.75-
593104 SUPPLIES		538.59	19,237.20	0.00		19,237.20-
593105 CONSULTANTS/CONTRACTS			5,000.00	0.00		5,000.00-
593106 OTHER	12,334,967.91	221,252.49	562,622.29	4.56		11,772,345.62
Major Account 590000 Total	16,334,967.91	329,607.94	856,184.71	5.24	0.00	15,478,783.20
BUDGETED EXPENDITURES TOTAL	18,586,266.91	421,908.62	1,109,241.09	5.97	43,197.98	17,433,827.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,251,299.00	214,194.00	657,097.72	10.51	43,197.98	5,551,003.30
2 CASH FUNDS	12,334,967.91	207,714.62	452,143.37	3.67		11,882,824.54
BUDGETED EXPENDITURES TOTAL	18,586,266.91	421,908.62	1,109,241.09	5.97	43,197.98	17,433,827.84
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,992.60-	24,132.04-	0.00		24,132.04
486500 MISCELLANEOUS ADJUSTMENT		802.91-	802.91-	0.00		802.91
Major Account 480000 Total	0.00	12,795.51-	24,934.95-	0.00	0.00	24,934.95
BUDGETED REVENUE TOTAL	0.00	12,795.51-	24,934.95-	0.00	0.00	24,934.95

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		802.91-	802.91-	0.00		802.91
2 CASH FUNDS		11,992.60-	24,132.04-	0.00		24,132.04
BUDGETED REVENUE TOTAL	0.00	12,795.51-	24,934.95-	0.00	0.00	24,934.95

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Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 16.99

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,216,187.00	332,741.67	615,541.87	11.80	149,412.71	4,451,232.42
511101 ROLL CALL DCS	20,500.00	3,929.10	7,436.41	36.28	1,823.66	11,239.93
511102 LT BRIEFING DCS	6,500.00	1,187.58	2,256.87	34.72	581.91	3,661.22
511300 OVERTIME PAYMENTS	100,000.00	34,261.56	75,519.63	75.52	25,081.96	601.59-
511301 HOLIDAY WORK - DCS	72,000.00		34,526.78	47.95	17,907.79	19,565.43
511400 ON CALL PAY	9,200.00		416.09	4.52	416.09	8,367.82
511500 SHIFT DIFFERENTIAL PYMT	28,500.00	8,880.73	18,410.23	64.60	5,015.14	5,074.63
511800 COMPENSATORY TIME PAID		5,839.37	20,833.01	0.00	2,109.50	22,942.51-
512100 VACATION LEAVE EXPENSE		35,709.02	65,299.74	0.00	16,973.66	82,273.40-
512200 SICK LEAVE EXPENSE		11,969.24	22,089.30	0.00	3,117.25	25,206.55-
512300 HOLIDAY LEAVE EXPENSE			38,589.21	0.00	18,929.17	57,518.38-
512400 MILITARY LEAVE EXPENSE		336.05	336.05	0.00		336.05-
512500 FUNERAL LEAVE EXPENSE			1,013.13	0.00	72.37	1,085.50-
Personal Services Subtotal	5,452,887.00	434,854.32	902,268.32	16.55	241,441.21	4,309,177.47
515100 RETIREMENT PLANS EXPENSE	408,966.00	32,561.82	67,561.64	16.52	18,273.08	323,131.28
515200 FICA EXPENSE	417,146.00	31,426.42	65,317.40	15.66	17,668.75	334,159.85
515500 HEALTH INSURANCE EXPENSE	726,650.00	82,181.10	165,890.36	22.83		560,759.64
516300 EMPLOYEE ASSISTANCE PRO	958.00		957.60	99.96		.40
516400 UNEMPLOYM COMP INS EXP	5,000.00		2,256.00	45.12		2,744.00
516500 WORKERS COMP PREMIUMS	98,408.00			0.00		98,408.00
Major Account 510000 Total	7,110,015.00	581,023.66	1,204,251.32	16.94	277,383.04	5,628,380.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	106.93	106.93	8.91		1,093.07
521300 FREIGHT EXPENSE			2,656.48	0.00		2,656.48-
521401 OCIO - COMMUNICATIONS	65,958.00	12,254.27	17,108.74	25.94		48,849.26
521500 PUBLICATION & PRINT EXP	4,200.00	2,062.35	2,062.35	49.10		2,137.65
522100 DUES & SUBSCRIPTION EXP	500.00			0.00		500.00
522202 CONF REG - NONCEU'S	500.00		200.00	40.00		300.00
523201 NATURAL GAS	38,000.00		3,049.16	8.02		34,950.84
523202 ELECTRICITY	117,000.00	12,308.19	23,711.55	20.27		93,288.45
523203 WATER	14,000.00		3,088.43	22.06		10,911.57
523204 SEWER	22,083.00		4,380.42	19.84		17,702.58

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	2,700.00	210.20	210.20	7.79	2,385.40	104.40
526100 REP & MAINT-REAL PROPERT	100,000.00	2,424.93	6,639.79	6.64	44,557.22	48,802.99
526104 R & M CONT-BLDGS	30,000.00	6,201.58	7,017.58	23.39	741.00	22,241.42
527200 REP & MAINT-MOTOR VEHICL	26,000.00	213.44	412.11	1.59		25,587.89
527600 REP & MAINT-HOUSE/INST E	7,300.00			0.00		7,300.00
531100 OFFICE SUPPLIES EXPENSE	12,000.00	2,119.89	4,059.42	33.83	308.00	7,632.58
531200 IT SUPPLIES			17.98	0.00		17.98-
532100 NON-CAPITALIZED EQUIP PU				0.00	364.04	364.04-
532101 HOUSE & INST EQ				0.00	2,475.00	2,475.00-
532200 PERSONAL COMPUTING EQUIPMENT				0.00	172.99	172.99-
533100 HOUSEHOLD & INSTIT EXP	6,000.00	1,655.17	1,759.17	29.32	128.20	4,112.63
533102 INMATE CLOTHING	18,750.00			0.00	4,992.71	13,757.29
533103 CLEANING SUPPLIES	14,625.00	70.40	744.02	5.09	1,496.00	12,384.98
533104 FOOD SERVICE SUPPLIES	9,000.00	1,263.34	1,263.34	14.04		7,736.66
533106 STAFF CLOTHING	500.00	20.39	20.39	4.08		479.61
533107 CELL/DORM SUPPLIES	7,500.00			0.00	3,637.20	3,862.80
533900 FOOD EXPENSE-INSTITUTIONS	800.00	425.55	457.68	57.21		342.32
533901 FOOD - STAPLES		1,292.76	1,883.96	0.00		1,883.96-
533902 FOOD - MEAT		2,626.35	3,034.75	0.00		3,034.75-
534500 AGRICULTURAL SUPPLIES EX		747.30	747.30	0.00		747.30-
534800 CONST & MAINT SUP EXP	40,000.00	3,046.80	4,291.18	10.73	449.55	35,259.27
534801 MAINTENANCE FUEL AND OIL	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUP EXP		580.92	580.92	0.00		580.92-
534907 SECURITY SUPPLIES	16,000.00	45.00	45.00	.28	15,490.85	464.15
534908 LAW BOOKS	2,600.00		222.68	8.56	740.82	1,636.50
534951 FOOD SERVICE - STAPLES	184,781.00	17,938.63	23,091.92	12.50	3,903.22	157,785.86
538102 GAS/OIL FSP & CSI		46.43	46.43	0.00		46.43-
541100 ACCTG & AUDITING SERVICES	17,000.00	24,427.41	24,427.41	143.69		7,427.41-
541200 PURCHASING ASSESSMENT	2,400.00	2,784.63	2,784.63	116.03		384.63-
548600 PEST CONTROL	1,400.00	585.46	585.46	41.82	148.53	666.01
548700 REFUSE/RECYCLING	2,700.00	204.00	228.00	8.44	408.00	2,064.00
554900 OTHER CONTRACTUAL SERVICES			200.00	0.00	200.00	400.00-
554902 CONTRACT LAUNDRY SERVICES	18,525.00	2,226.24	2,226.24	12.02		16,298.76
555200 SOFTWARE - NEW PURCHASES		50.60	50.60	0.00		50.60-
556100 INSURANCE EXPENSE	39,000.00	2,594.08	2,594.08	6.65		36,405.92
559103 INMATE WAGES	39,975.00	3,782.76	7,168.72	17.93		32,806.28
559104 UNIFORM CLEANING ETC	4,200.00	300.00	735.00	17.50		3,465.00
Major Account 520000 Total	868,697.00	104,616.00	153,910.02	17.72	82,598.73	632,188.25

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 LODGING	1,681.00			0.00		1,681.00
571102 BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATIO			40.00	0.00		40.00-
573100 STATE-OWNED TRANSPORT	14,000.00			0.00		14,000.00
574500 PERSONAL VEHICLE MILEAGE	4,500.00		403.20	8.96		4,096.80
574501 PERS VEHICILE MILEAGE - PRESERV	1,200.00			0.00		1,200.00
575100 MISC TRAVEL EXPENSE	250.00			0.00		250.00
Major Account 570000 Total	22,631.00	0.00	443.20	1.96	0.00	22,187.80
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
582700 LAW ENFORCEMENT & SECURITY EQ	10,000.00			0.00		10,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00	2,730.00	7,270.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
586900 OTHER FIXED ASSETS	10,000.00			0.00		10,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	8,446.00			0.00	1,931.00	6,515.00
Major Account 580000 Total	58,446.00	0.00	0.00	0.00	4,661.00	53,785.00
BUDGETED EXPENDITURES TOTAL	8,059,789.00	685,639.66	1,358,604.54	16.86	364,642.77	6,336,541.69
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,009,789.00	680,445.69	1,347,898.74	16.83	361,853.63	6,300,036.63
4 FEDERAL FUNDS	50,000.00	5,193.97	10,705.80	21.41	2,789.14	36,505.06
BUDGETED EXPENDITURES TOTAL	8,059,789.00	685,639.66	1,358,604.54	16.86	364,642.77	6,336,541.69
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		14,147.92-	15,676.10-	0.00		15,676.10
Major Account 460000 Total	0.00	14,147.92-	15,676.10-	0.00	0.00	15,676.10
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES		48.57-	76.57-	0.00		76.57
471106 REV FROM OFFENDERS - SVCS		1.65-	2.61-	0.00		2.61
471107 MISC SERVICES			.23-	0.00		.23
Major Account 470000 Total	0.00	50.22-	79.41-	0.00	0.00	79.41
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			399.96-	0.00		399.96
Major Account 480000 Total	0.00	0.00	399.96-	0.00	0.00	399.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,198.14-</u>	<u>16,155.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,155.47</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			399.96-	0.00		399.96
2 CASH FUNDS		50.22-	79.41-	0.00		79.41
4 FEDERAL FUNDS		14,147.92-	15,676.10-	0.00		15,676.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,198.14-</u>	<u>16,155.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,155.47</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE		252.00	252.00	0.00		252.00-
533157 CANTEEN RESALE-JULY			1,074.52	0.00	1,154.40	2,228.92-
533158 CANTEEN RESALE-AUG				0.00	1,673.97	1,673.97-
533161 CANTEEN RESALE-NOV				0.00	156.30	156.30-
533166 CANTEEN RESALE-APR				0.00	30.00	30.00-
533167 CANTEEN RESALE -MAY				0.00	32.96	32.96-
533168 CANTEEN RESALE-JUNE			365.64	0.00	183.47	549.11-
533170 SPECIAL ORDER PURCHASES		129.70	129.70	0.00		129.70-
533171 INCENTIVE MEALS		185.98	383.57	0.00		383.57-
Major Account 520000 Total	0.00	567.68	2,205.43	0.00	3,231.10	5,436.53-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>567.68</u>	<u>2,205.43</u>	<u>0.00</u>	<u>3,231.10</u>	<u>5,436.53-</u>

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<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		567.68	2,205.43	0.00	3,231.10	5,436.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	567.68	2,205.43	0.00	3,231.10	5,436.53-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			13.90-	0.00		13.90
472100 SALE OF SUP & MAT		1,048.50-	3,868.37-	0.00		3,868.37
472103 SALE OF SUP & MAT		143.05-	179.77-	0.00		179.77
472113 REVENUE-INCENTIVE MEALS		197.59-	485.63-	0.00		485.63
Major Account 470000 Total	0.00	1,389.14-	4,547.67-	0.00	0.00	4,547.67
UNBUDGETED REVENUE TOTAL	0.00	1,389.14-	4,547.67-	0.00	0.00	4,547.67
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,389.14-	4,547.67-	0.00		4,547.67
UNBUDGETED REVENUE TOTAL	0.00	1,389.14-	4,547.67-	0.00	0.00	4,547.67

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Percent of Time Elapsed 16.99

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	22,527,565.00	1,288,157.82	2,308,270.10	10.25	533,343.00	19,685,951.90
511101 ROLL CALL DCS	120,000.00	9,888.48	18,817.27	15.68	4,687.11	96,495.62
511102 LT BRIEFING DCS	6,500.00			0.00		6,500.00
511300 OVERTIME PAYMENTS	500,000.00	251,086.62	599,418.29	119.88	191,801.93	291,220.22-
511301 HOLIDAY WORK - DCS	485,000.00		168,155.09	34.67	87,033.64	229,811.27
511400 ON CALL PAY	10,000.00	1,632.82	3,253.03	32.53	828.37	5,918.60
511500 SHIFT DIFFERENTIAL PYMT	100,000.00	31,556.83	59,756.68	59.76	14,970.02	25,273.30
511800 COMPENSATORY TIME PAID		68,534.75	89,062.36	0.00	7,231.64	96,294.00-
511900 SUPPLEMENTAL		44,154.79	88,636.53	0.00	23,499.03	112,135.56-
512100 VACATION LEAVE EXPENSE		109,202.10	229,496.95	0.00	54,168.48	283,665.43-
512200 SICK LEAVE EXPENSE		58,139.34	117,363.27	0.00	33,600.82	150,964.09-
512300 HOLIDAY LEAVE EXPENSE		12.56	147,930.81	0.00	72,296.47	220,227.28-
512400 MILITARY LEAVE EXPENSE		3,011.31	11,214.33	0.00	5,742.79	16,957.12-
512500 FUNERAL LEAVE EXPENSE		1,404.95	2,656.56	0.00	1,251.61	3,908.17-
Personal Services Subtotal	23,749,065.00	1,866,782.37	3,844,031.27	16.19	1,030,454.91	18,874,578.82
515100 RETIREMENT PLANS EXPENSE	1,781,182.00	134,797.11	277,757.74	15.59	75,120.26	1,428,304.00
515200 FICA EXPENSE	1,816,801.00	134,450.78	277,178.56	15.26	75,156.31	1,464,466.13
515500 HEALTH INSURANCE EXPENSE	3,617,013.00	370,124.16	747,262.57	20.66		2,869,750.43
516300 EMPLOYEE ASSISTANCE PRO	4,082.00		4,082.40	100.01		.40-
516400 UNEMPLOYM COMP INS EXP	40,000.00		3,506.24	8.77		36,493.76
516500 WORKERS COMP PREMIUMS	404,263.00			0.00		404,263.00
Major Account 510000 Total	31,412,406.00	2,506,154.42	5,153,818.78	16.41	1,180,731.48	25,077,855.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,874.00			0.00		19,874.00
521300 FREIGHT EXPENSE	6,200.00	141.83	291.25	4.70		5,908.75
521401 OCIO - COMMUNICATIONS	62,550.00	12,000.34	12,000.34	19.19		50,549.66
521405 CELL & SMART PHONE PAID OCIO	15,000.00			0.00		15,000.00
521500 PUBLICATION & PRINT EXP	46,500.00	7,729.69	9,234.98	19.86		37,265.02
521901 AWARDS - STAFF	12,450.00		307.00	2.47	307.00	11,836.00
522100 DUES & SUBSCRIPTION EXP	2,000.00		955.33	47.77	30.00	1,014.67
522202 CONF REG - NON-CEU'S	100.00			0.00		100.00
523201 NATURAL GAS	425,000.00	30,292.03	30,292.03	7.13		394,707.97

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523202 ELECTRICITY	495,000.00	119,726.54	119,726.54	24.19		375,273.46
523203 WATER	125,000.00	1,414.60	14,857.90	11.89		110,142.10
523204 SEWER	128,720.00		25,267.50	19.63		103,452.50
525500 RENT EXP-OTHER PERS PROP	12,500.00	1,167.30	11,321.66	90.57		1,178.34
526100 REP & MAINT-REAL PROPERT	72,000.00	5,592.46	15,898.46	22.08	2,308.83	53,792.71
526104 R & M CONT-BLDGS	76,500.00	20,335.93	20,785.93	27.17		55,714.07
527200 REP & MAINT-MOTOR VEHICL	17,500.00	3,604.26	6,548.03	37.42		10,951.97
527500 REP & MAINT-COMM EQUIP	2,500.00			0.00		2,500.00
527600 REP & MAINT-HOUSE/INST E	31,500.00			0.00		31,500.00
531100 OFFICE SUPPLIES EXPENSE	90,500.00	10,598.69	14,756.94	16.31	695.00	75,048.06
531200 IT SUPPLIES		36.47	36.47	0.00		36.47-
532101 HOUSE & INST EQ				0.00	2,552.00	2,552.00-
532200 PERSONAL COMPUTING EQUIPMENT		327.33	327.33	0.00		327.33-
532290 RADIO EQUIP			1,425.95	0.00	607,825.80	609,251.75-
533100 HOUSEHOLD & INSTIT EXP	134,180.00	4,896.33	6,769.51	5.05	1,376.16	126,034.33
533102 INMATE CLOTHING	153,150.00	19,366.51	31,193.71	20.37	29,847.04	92,109.25
533103 CLEANING SUPPLIES	199,095.00	19,345.90	24,379.90	12.25	18,496.85	156,218.25
533104 FOOD SERVICE SUPPLIES	122,520.00	18,458.94	22,924.04	18.71	1,786.95	97,809.01
533106 STAFF CLOTHING		29.00	29.00	0.00		29.00-
533107 CELL/DORM SUPPLIES	102,100.00	12,412.90	27,759.70	27.19	19,984.50	54,355.80
533901 FOOD - STAPLES		26,402.16	86,156.55	0.00		86,156.55-
533902 FOOD - MEAT		14,713.07	42,029.17	0.00		42,029.17-
533903 FOOD - DAIRY		2,156.16	7,786.16	0.00		7,786.16-
534500 AGRICULTURAL SUPPLIES EX		997.48	997.48	0.00		997.48-
534601 EDUCATIONAL		935.25	935.25	0.00		935.25-
534800 CONST & MAINT SUP EXP	258,000.00	27,094.03	43,579.06	16.89	3,329.68	211,091.26
534801 MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUP EXP			45.65	0.00	900.00	945.65-
534901 GARDEN SUPPLIES	5,500.00			0.00		5,500.00
534907 SECURITY SUPPLIES	118,000.00	14,992.90	15,875.29	13.45	39,482.66	62,642.05
534908 LAW BOOKS	15,000.00	1,658.05	3,316.10	22.11		11,683.90
534951 FOOD SERVICE - STAPLES	2,064,657.00	180,125.38	327,397.89	15.86	74,654.32	1,662,604.79
538100 VEHICLE & EQUIP SUP EXP	1,500.00	135.38	135.38	9.03	758.78	605.84
538102 GAS/OIL FSP & CSI	49,150.00	7,164.59	7,380.12	15.02		41,769.88
541100 ACCTG & AUDITING SERVICES	68,126.00	114,663.91	114,663.91	168.31		46,537.91-
541200 PURCHASING ASSESSMENT	12,000.00	13,071.25	13,071.25	108.93		1,071.25-
542103 SOS CORR OFFICER INTERN		60,830.87	190,687.31	0.00		190,687.31-
542500 ENG & ARCH SERVICES			589.38	0.00		589.38-
548600 PEST CONTROL	6,500.00	450.88	901.76	13.87	450.88	5,147.36

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548700 REFUSE/RECYCLING	59,500.00	7,171.61	15,635.23	26.28	11,568.54	32,296.23
548800 FIRE EXTINGUISHERS	25,000.00			0.00	3,113.45	21,886.55
554100 DATA SERVICES		1,098.11	1,639.87	0.00		1,639.87-
554900 OTHER CONTRACTUAL SERVICES		400.00	400.00	0.00		400.00-
554902 CONTRACT LAUNDRY SERVICES	477,350.00	96,963.30	96,963.30	20.31		380,386.70
556100 INSURANCE EXPENSE	137,550.00	8,893.99	8,893.99	6.47		128,656.01
556300 SURETY & NOTARY BONDS	1,500.00	40.00	40.00	2.67	45.00	1,415.00
559101 TRANS COSTS STATE WARDS	4,500.00		95.50	2.12		4,404.50
559103 INMATE WAGES	392,315.00	33,721.42	65,011.82	16.57		327,303.18
559104 UNIFORM CLEANING ETC	14,000.00	976.04	1,522.33	10.87		12,477.67
Major Account 520000 Total	6,063,587.00	902,132.88	1,442,839.25	23.80	819,513.44	3,801,234.31
570000 TRAVEL EXPENSES						
571100 LODGING	70,000.00			0.00		70,000.00
571102 BOARD & LODGING - SECURITY AUD	37,535.00			0.00		37,535.00
571800 MEALS - TRAVEL STATUS	38,100.00			0.00		38,100.00
572100 COMMERCIAL TRANSPORTATIO	10,000.00			0.00		10,000.00
573100 STATE-OWNED TRANSPORT	25,000.00			0.00		25,000.00
574500 PERSONAL VEHICLE MILEAGE	20,500.00		252.00	1.23		20,248.00
575100 MISC TRAVEL EXPENSE	9,500.00			0.00		9,500.00
Major Account 570000 Total	210,635.00	0.00	252.00	.12	0.00	210,383.00
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	96,000.00	325.00-	29,537.00	30.77	325.00	66,138.00
582700 LAW ENFORCEMENT & SECURITY EQ	56,200.00			0.00	13,589.31-	69,789.31
583000 FURNITURE AND OFFICE EQUIPMENT	12,400.00			0.00		12,400.00
583300 COMPUTER EQUIP & SOFTWARE	35,300.00			0.00		35,300.00
584200 VEHICLES & VEHICLE EQ	52,000.00			0.00		52,000.00
586900 OTHER FIXED ASSETS	10,270.00			0.00		10,270.00
586903 HOUSEHOLD & INST. EQUIPMENT	12,500.00			0.00	996.00	11,504.00
Major Account 580000 Total	274,670.00	325.00-	29,537.00	10.75	12,268.31-	257,401.31
BUDGETED EXPENDITURES TOTAL	37,961,298.00	3,407,962.30	6,626,447.03	17.46	1,987,976.61	29,346,874.36

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	37,961,298.00	3,407,962.30	6,626,447.03	17.46	1,987,976.61	29,346,874.36
BUDGETED EXPENDITURES TOTAL	37,961,298.00	3,407,962.30	6,626,447.03	17.46	1,987,976.61	29,346,874.36

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		147.86-	261.59-	0.00		261.59
471106 REV FROM OFFENDERS - SVCS		357.32-	806.90-	0.00		806.90
471107 MISC SERVICES		.35-	.46-	0.00		.46
472105 TAXABLE SALES COPIES		159.15-	252.70-	0.00		252.70
Major Account 470000 Total	0.00	664.68-	1,321.65-	0.00	0.00	1,321.65

480000 REVENUE - MISCELLANEOUS

486500 MISCELLANEOUS ADJUSTMENT		15.00-	234.36-	0.00		234.36
Major Account 480000 Total	0.00	15.00-	234.36-	0.00	0.00	234.36
BUDGETED REVENUE TOTAL	0.00	679.68-	1,556.01-	0.00	0.00	1,556.01

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		15.00-	234.36-	0.00		234.36
2 CASH FUNDS		664.68-	1,321.65-	0.00		1,321.65
BUDGETED REVENUE TOTAL	0.00	679.68-	1,556.01-	0.00	0.00	1,556.01

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

532100 NON-CAPITALIZED EQUIP PU			999.00	0.00		999.00-
533108 CANTEEN RESALE		8,043.00	11,053.00	0.00	511.00	11,564.00-
533157 CANTEEN RESALE-JULY		1,548.26	6,640.54	0.00	4,139.29	10,779.83-
533158 CANTEEN RESALE-AUG		3,713.59	3,713.59	0.00	7,066.05	10,779.64-
533160 CANTEEN RESALE-OCT				0.00	35.65	35.65-
533161 CANTEEN RESALE-NOV				0.00	180.74	180.74-
533162 CANTEEN RESALE-DEC				0.00	685.97	685.97-

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533163 CANTEEN RESALE-JAN		19.81	19.81	0.00	93.60	113.41-
533164 CANTEEN RESALE-FEB			28.25	0.00	319.92	348.17-
533165 CANTEEN RESALE-MAR			69.10	0.00	292.18	361.28-
533166 CANTEEN RESALE-APR			287.00	0.00	1,127.30	1,414.30-
533167 CANTEEN RESALE -MAY		69.00	576.96	0.00	584.93	1,161.89-
533168 CANTEEN RESALE-JUNE		2,428.88	4,653.84	0.00	1,363.08	6,016.92-
533170 SPECIAL ORDER PURCHASES		1,712.13	2,006.12	0.00		2,006.12-
559109 RELIGIOUS ITEMS - NON-ESSENTIA		135.64	185.22	0.00		185.22-
Major Account 520000 Total	0.00	17,670.31	30,232.43	0.00	16,399.71	46,632.14-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>17,670.31</u>	<u>30,232.43</u>	<u>0.00</u>	<u>16,399.71</u>	<u>46,632.14-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,670.31	30,232.43	0.00	16,399.71	46,632.14-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>17,670.31</u>	<u>30,232.43</u>	<u>0.00</u>	<u>16,399.71</u>	<u>46,632.14-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		171.90-	345.65-	0.00		345.65
471107 MISC SERVICES		19.57-	34.74-	0.00		34.74
472100 SALE OF SUP & MAT		6,527.63-	18,471.26-	0.00		18,471.26
472103 NONTAXABLE SALES-SUP/SVC		1,823.70-	7,838.87	0.00		7,838.87-
472108 SPECIAL ORDER REVENUE		293.99-	488.22-	0.00		488.22
472113 REVENUE-INCENTIVE MEALS			11,371.71-	0.00		11,371.71
Major Account 470000 Total	0.00	8,836.79-	22,872.71-	0.00	0.00	22,872.71
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		434.42-	528.26-	0.00		528.26
Major Account 480000 Total	0.00	434.42-	528.26-	0.00	0.00	528.26
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,271.21-</u>	<u>23,400.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,400.97</u>

SUMMARY BY FUND TYPE - REVENUE

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6 TRUST FUNDS		9,271.21-	23,400.97-	0.00		23,400.97
UNBUDGETED REVENUE TOTAL	0.00	9,271.21-	23,400.97-	0.00	0.00	23,400.97

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,802,551.00	431,193.86	784,915.86	11.54	188,264.51	5,829,370.63
511101 ROLL CALL DCS	14,500.00	3,958.41	7,262.12	50.08	1,751.63	5,486.25
511102 LT BRIEFING DCS	4,200.00	461.33	962.98	22.93	315.95	2,921.07
511300 OVERTIME PAYMENTS	35,000.00	19,863.07	62,164.74	177.61	21,384.26	48,549.00-
511301 HOLIDAY WORK - DCS	54,000.00	599.45-	38,916.73	72.07	17,963.12	2,879.85-
511400 ON CALL PAY	9,500.00	2,044.43	4,399.10	46.31	1,054.48	4,046.42
511500 SHIFT DIFFERENTIAL PYMT	17,500.00	10,441.92	19,496.14	111.41	4,846.29	6,842.43-
511800 COMPENSATORY TIME PAID		9,707.43	19,299.68	0.00	7,128.24	26,427.92-
512100 VACATION LEAVE EXPENSE		47,908.13	101,986.45	0.00	23,249.15	125,235.60-
512200 SICK LEAVE EXPENSE		28,171.66	42,937.09	0.00	7,214.91	50,152.00-
512300 HOLIDAY LEAVE EXPENSE		39.63	50,713.94	0.00	24,510.60	75,224.54-
512500 FUNERAL LEAVE EXPENSE		2,972.00	2,972.00	0.00		2,972.00-
512600 CIVIL LEAVE EXPENSE		18.58	18.58	0.00		18.58-
Personal Services Subtotal	6,937,251.00	556,181.00	1,136,045.41	16.38	297,683.14	5,503,522.45
515100 RETIREMENT PLANS EXPENSE	520,294.00	41,646.83	85,067.16	16.35	22,545.84	412,681.00
515200 FICA EXPENSE	530,700.00	40,249.95	82,351.09	15.52	21,847.60	426,501.31
515500 HEALTH INSURANCE EXPENSE	1,036,975.00	105,894.69	210,289.15	20.28		826,685.85
516300 EMPLOYEE ASSISTANCE PRO	1,159.00		1,159.20	100.02		.20-
516400 UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500 WORKERS COMP PREMIUMS	122,539.00			0.00		122,539.00
Major Account 510000 Total	9,156,918.00	743,972.47	1,514,912.01	16.54	342,076.58	7,299,929.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,000.00	797.34	1,229.85	11.18		9,770.15
521400 CIO CHARGES	800.00			0.00		800.00
521401 OCIO - COMMUNICATIONS	38,500.00	3,112.08	6,713.84	17.44		31,786.16
521405 CELL & SMART PHONE PAID OCIO		45.93	45.93	0.00		45.93-
521500 PUBLICATION & PRINT EXP	11,500.00	775.09	1,120.72	9.75		10,379.28
521901 AWARDS - STAFF	2,000.00	20.00	189.50	9.48	143.50	1,667.00
522100 DUES & SUBSCRIPTION EXP	3,500.00	740.00	1,360.00	38.86		2,140.00
522202 CONF REG - NON-CEU'S	500.00		175.00	35.00		325.00
523201 NATURAL GAS	70,000.00	5,327.75	8,090.97	11.56		61,909.03
523202 ELECTRICITY	238,874.00	25,384.74	47,082.20	19.71		191,791.80

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525500 RENT EXP-OTHER PERS PROP	4,000.00	198.20	297.30	7.43	427.50-	4,130.20
526100 REP & MAINT-REAL PROPERT	12,000.00	159.00	159.00	1.33	5,879.39	5,961.61
526104 R & M CONT-BLDGS	12,000.00	945.00	1,995.00	16.63	6,125.00	3,880.00
527200 REP & MAINT-MOTOR VEHICL	45,000.00	350.09	1,188.04	2.64	65.00	43,746.96
527500 REP & MAINT-COMM EQUIP	5,000.00			0.00		5,000.00
527600 REP & MAINT-HOUSE/INST E	45,000.00	8,510.85	10,052.89	22.34	2,333.75	32,613.36
527601 REP & MAINT-HOUSE/INST E	10,000.00	542.10	1,392.10	13.92		8,607.90
531100 OFFICE SUPPLIES EXPENSE	22,553.00	462.96	1,543.61	6.84	428.00	20,581.39
532101 HOUSE & INST EQ		5,786.04	5,786.04	0.00		5,786.04-
532200 PERSONAL COMPUTING EQUIPMENT	500.00	415.00	415.00	83.00		85.00
533100 HOUSEHOLD & INSTIT EXP	50,301.00	18,940.85	24,455.86	48.62		25,845.14
533102 INMATE CLOTHING	58,800.00		6,548.21	11.14	11,035.08	41,216.71
533103 CLEANING SUPPLIES	90,200.00	895.65	8,313.88	9.22	526.00	81,360.12
533104 FOOD SERVICE SUPPLIES	58,800.00	4,086.58	9,847.68	16.75		48,952.32
533107 CELL/DORM SUPPLIES	38,220.00	284.55	3,390.75	8.87	12,581.16	22,248.09
533900 FOOD EXPENSE-INSTITUTIONS	1,600.00		292.62	18.29		1,307.38
533901 FOOD - STAPLES		8,861.47	17,059.69	0.00		17,059.69-
533902 FOOD - MEAT		5,148.10	10,537.80	0.00		10,537.80-
533903 FOOD - DAIRY		315.00	1,398.24	0.00		1,398.24-
534500 AGRICULTURAL SUPPLIES EX	3,500.00	207.54	254.27	7.26		3,245.73
534600 ED & RECREATIONAL SUP EX	1,200.00		621.00	51.75		579.00
534800 CONST & MAINT SUP EXP	38,000.00	5,250.01	9,278.72	24.42	136.09	28,585.19
534801 MAINTENANCE FUEL AND OIL	1,200.00			0.00		1,200.00
534901 GARDEN SUPPLIES	500.00		38.27	7.65		461.73
534907 SECURITY SUPPLIES	20,000.00	22.54	257.62	1.29	125.48	19,616.90
534951 FOOD SERVICE - STAPLES	965,790.00	76,234.06	145,185.96	15.03	480.57	820,123.47
538100 VEHICLE & EQUIP SUP EXP	1,000.00	163.02	508.70	50.87		491.30
538102 GAS/OIL FSP & CSI	18,000.00	1,509.79	2,687.61	14.93		15,312.39
541100 ACCTG & AUDITING SERVICES	23,854.00	34,875.92	34,875.92	146.21		11,021.92-
541200 PURCHASING ASSESSMENT	3,796.00	3,975.72	3,975.72	104.73		179.72-
548600 PEST CONTROL	1,650.00	137.92	275.84	16.72		1,374.16
548700 REFUSE/RECYCLING	4,600.00	410.63	816.46	17.75		3,783.54
548800 FIRE EXTINGUISHERS			2,116.25	0.00		2,116.25-
554900 OTHER CONTRACTUAL SERVICES	386,000.00	41,391.00	81,891.40	21.22	41,631.90	262,476.70
554902 CONTRACT LAUNDRY SERVICES	16,000.00	1,267.20	2,315.04	14.47		13,684.96
556100 INSURANCE EXPENSE	60,000.00	5,929.31	5,929.31	9.88		54,070.69
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559101 TRANS COSTS STATE WARDS	4,000.00		399.00	9.98		3,601.00
559103 INMATE WAGES	143,707.00	12,886.43	23,975.75	16.68		119,731.25

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 368 CCC-LINCOLN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559104 UNIFORM CLEANING ETC	3,500.00	353.75	803.75	22.96		2,696.25
Major Account 520000 Total	2,527,445.00	276,719.21	486,888.31	19.26	81,063.42	1,959,493.27
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATIO		555.96	555.96	0.00		555.96-
573100 STATE-OWNED TRANSPORT	58,682.00	7,309.91	7,309.91	12.46		51,372.09
Major Account 570000 Total	58,682.00	7,865.87	7,865.87	13.40	0.00	50,816.13
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,847.00	17,077.78	17,077.78	292.08		11,230.78-
583000 FURNITURE AND OFFICE EQUIPMENT	10,750.00			0.00		10,750.00
583300 COMPUTER EQUIP & SOFTWARE	6,250.00			0.00		6,250.00
586900 OTHER FIXED ASSETS	8,050.00			0.00		8,050.00
586903 HOUSEHOLD & INST. EQUIPMENT	20,250.00			0.00		20,250.00
Major Account 580000 Total	51,147.00	17,077.78	17,077.78	33.39	0.00	34,069.22
BUDGETED EXPENDITURES TOTAL	11,794,192.00	1,045,635.33	2,026,743.97	17.18	423,140.00	9,344,308.03
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,794,192.00	1,045,635.33	2,026,743.97	17.18	423,140.00	9,344,308.03
BUDGETED EXPENDITURES TOTAL	11,794,192.00	1,045,635.33	2,026,743.97	17.18	423,140.00	9,344,308.03
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		67.13-	67.13-	0.00		67.13
471106 REV FROM OFFENDERS - SVCS		191.56-	347.79-	0.00		347.79
471107 MISC SERVICES		.02-	.06-	0.00		.06
472105 TAXABLE SALES COPIES		22.66-	33.94-	0.00		33.94
Major Account 470000 Total	0.00	281.37-	448.92-	0.00	0.00	448.92
480000 REVENUE - MISCELLANEOUS						

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483100 HOUSING & DORM RENTAL RE		104,142.76-	202,163.22-	0.00		202,163.22
Major Account 480000 Total	0.00	104,142.76-	202,163.22-	0.00	0.00	202,163.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>104,424.13-</u>	<u>202,612.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>202,612.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		104,424.13-	202,612.14-	0.00		202,612.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>104,424.13-</u>	<u>202,612.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>202,612.14</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP			43.96	0.00		43.96-
533157 CANTEEN RESALE-JULY		1,600.00	1,600.00	0.00		1,600.00-
533158 CANTEEN RESALE-AUG				0.00	491.88	491.88-
533160 CANTEEN RESALE-OCT				0.00	13.60	13.60-
533166 CANTEEN RESALE-APR		800.00	800.00	0.00		800.00-
533167 CANTEEN RESALE -MAY		800.00	800.00	0.00		800.00-
533168 CANTEEN RESALE-JUNE			800.00	0.00		800.00-
Major Account 520000 Total	0.00	3,200.00	4,043.96	0.00	505.48	4,549.44-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,200.00</u>	<u>4,043.96</u>	<u>0.00</u>	<u>505.48</u>	<u>4,549.44-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		3,200.00	4,043.96	0.00	505.48	4,549.44-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,200.00</u>	<u>4,043.96</u>	<u>0.00</u>	<u>505.48</u>	<u>4,549.44-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472103 SALE OF SUP & MAT		1,223.00-	2,811.67-	0.00		2,811.67
Major Account 470000 Total	0.00	1,223.00-	2,811.67-	0.00	0.00	2,811.67

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	1,223.00-	2,811.67-	0.00	0.00	2,811.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,223.00-	2,811.67-	0.00		2,811.67
UNBUDGETED REVENUE TOTAL	0.00	1,223.00-	2,811.67-	0.00	0.00	2,811.67

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,302,376.00	146,657.09	271,823.07	11.81	64,662.29	1,965,890.64
511101 ROLL CALL DCS	8,500.00	1,055.69	1,977.93	23.27	462.50	6,059.57
511300 OVERTIME PAYMENTS	25,500.00	9,500.81	24,288.06	95.25	8,713.96	7,502.02-
511301 HOLIDAY WORK - DCS	25,000.00		15,333.50	61.33	7,620.34	2,046.16
511400 ON CALL PAY	100.00			0.00		100.00
511500 SHIFT DIFFERENTIAL PYMT	10,350.00	3,506.64	7,200.27	69.57	1,976.12	1,173.61
511800 COMPENSATORY TIME PAID		5,971.91	9,248.48	0.00	2,230.71	11,479.19-
512100 VACATION LEAVE EXPENSE		16,408.79	31,207.84	0.00	8,222.05	39,429.89-
512200 SICK LEAVE EXPENSE		6,287.69	8,554.12	0.00	2,032.40	10,586.52-
512300 HOLIDAY LEAVE EXPENSE			16,991.24	0.00	8,280.50	25,271.74-
512500 FUNERAL LEAVE EXPENSE		796.68	1,651.11	0.00	854.43	2,505.54-
Personal Services Subtotal	2,371,826.00	190,185.30	388,275.62	16.37	105,055.30	1,878,495.08
515100 RETIREMENT PLANS EXPENSE	177,887.00	14,241.10	29,074.07	16.34	7,954.38	140,858.55
515200 FICA EXPENSE	181,444.00	13,936.04	28,458.76	15.68	7,788.34	145,196.90
515500 HEALTH INSURANCE EXPENSE	324,256.00	34,669.20	70,214.46	21.65		254,041.54
516300 EMPLOYEE ASSISTANCE PRO	403.00		403.20	100.05		.20-
516400 UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500 WORKERS COMP PREMIUMS	50,105.00			0.00		50,105.00
Major Account 510000 Total	3,108,421.00	253,031.64	516,426.11	16.61	120,798.02	2,471,196.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	210.00	14.36	14.36	6.84		195.64
521401 OCIO - COMMUNICATIONS	15,000.00	1,293.99	3,307.09	22.05		11,692.91
521500 PUBLICATION & PRINT EXP	5,000.00	451.77	451.77	9.04		4,548.23
521901 AWARDS - STAFF	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	500.00			0.00		500.00
523201 NATURAL GAS	20,852.00	478.10	966.80	4.64		19,885.20
523202 ELECTRICITY	25,000.00	1,929.10	3,760.40	15.04		21,239.60
523203 WATER	24,000.00	47.44	97.44	.41		23,902.56
523204 SEWER	25,000.00	96.04	194.28	.78		24,805.72
525500 RENT EXP-OTHER PERS PROP	20,000.00	27,300.60-	27,271.20-	136.36-	27.40	47,243.80
526100 REP & MAINT-REAL PROPERT	26,000.00	655.62	846.62	3.26	16,929.00	8,224.38
526104 R & M CONT-BLDGS	25,000.00	6,076.58	6,582.58	26.33	340.00	18,077.42

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL	4,000.00	385.45	385.45	9.64		3,614.55
531100 OFFICE SUPPLIES EXPENSE	19,800.00	1,228.66	2,240.98	11.32		17,559.02
532101 HOUSE & INST EQ		27,330.00	27,330.00	0.00		27,330.00-
533100 HOUSEHOLD & INSTIT EXP	43,999.00	737.14	1,650.94	3.75		42,348.06
533102 INMATE CLOTHING	17,500.00	1,503.73	1,503.73	8.59		15,996.27
533103 CLEANING SUPPLIES	26,250.00	1,501.04	1,501.04	5.72		24,748.96
533104 FOOD SERVICE SUPPLIES	17,500.00	755.40	1,167.71	6.67	678.11	15,654.18
533107 CELL/DORM SUPPLIES	11,375.00	972.16	972.16	8.55		10,402.84
533901 FOOD - STAPLES		4,271.35	5,071.04	0.00		5,071.04-
533902 FOOD - MEAT		3,243.73	4,749.53	0.00		4,749.53-
533903 FOOD - DAIRY		210.00	699.00	0.00		699.00-
534500 AGRICULTURAL SUPPLIES EX	2,000.00			0.00		2,000.00
534800 CONST & MAINT SUP EXP	50,000.00	1,876.67	2,643.29	5.29	59.64	47,297.07
534907 SECURITY SUPPLIES	12,000.00	508.10	1,620.06	13.50	598.00	9,781.94
534951 FOOD SERVICE - STAPLES	287,438.00	19,057.27	40,301.90	14.02	2,369.72	244,766.38
541100 ACCTG & AUDITING SERVICES	10,000.00	12,314.89	12,314.89	123.15		2,314.89-
541200 PURCHASING ASSESSMENT	2,000.00	1,403.85	1,403.85	70.19		596.15
548600 PEST CONTROL		274.02	274.02	0.00	137.01	411.03-
548700 REFUSE/RECYCLING	5,000.00	395.00	790.00	15.80	191.00	4,019.00
554900 OTHER CONTRACTUAL SERVICES	154,890.00	18,877.80	57,968.55	37.43	200.00	96,721.45
554902 CONTRACT LAUNDRY SERVICES	6,580.00	365.28	862.08	13.10		5,717.92
556100 INSURANCE EXPENSE	11,000.00	3,335.25	3,335.25	30.32		7,664.75
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559103 INMATE WAGES	57,828.00	4,008.83	7,625.81	13.19		50,202.19
559104 UNIFORM CLEANING ETC	1,200.00	150.00	447.59	37.30		752.41
Major Account 520000 Total	927,622.00	88,448.02	165,809.01	17.87	21,529.88	740,283.11
570000 TRAVEL EXPENSES						
571100 LODGING	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	40,000.00			0.00		40,000.00
574500 PERSONAL VEHICLE MILEAGE	6,825.00		379.22	5.56		6,445.78
Major Account 570000 Total	48,325.00	0.00	379.22	.78	0.00	47,945.78
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00

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582700 LAW ENFORCEMENT & SECURITY EQ	8,000.00			0.00		8,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	8,180.00	3,460.47	3,460.47	42.30		4,719.53
Major Account 580000 Total	26,180.00	3,460.47	3,460.47	13.22	0.00	22,719.53
BUDGETED EXPENDITURES TOTAL	4,110,548.00	344,940.13	686,074.81	16.69	142,327.90	3,282,145.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,110,548.00	344,940.13	686,074.81	16.69	142,327.90	3,282,145.29
BUDGETED EXPENDITURES TOTAL	4,110,548.00	344,940.13	686,074.81	16.69	142,327.90	3,282,145.29
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		31.18-	49.08-	0.00		49.08
471107 MISC SERVICES		.01-	.01-	0.00		.01
472105 TAXABLE SALES COPIES			5.05-	0.00		5.05
Major Account 470000 Total	0.00	31.19-	54.14-	0.00	0.00	54.14
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		37,412.51-	71,940.73-	0.00		71,940.73
Major Account 480000 Total	0.00	37,412.51-	71,940.73-	0.00	0.00	71,940.73
BUDGETED REVENUE TOTAL	0.00	37,443.70-	71,994.87-	0.00	0.00	71,994.87
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		37,443.70-	71,994.87-	0.00		71,994.87
BUDGETED REVENUE TOTAL	0.00	37,443.70-	71,994.87-	0.00	0.00	71,994.87

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	50,431,755.00	2,765,500.80	5,135,465.88	10.18	1,248,475.87	44,047,813.25
511300 OVERTIME PAYMENTS	261,101.00	131,491.21	245,387.41	93.98	57,389.83	41,676.24-
511301 HOLIDAY WORK - DCS	51,000.00		56,767.34	111.31	32,313.14	38,080.48-
511400 ON CALL PAY	40,500.00	19,307.08	37,068.41	91.53	9,267.69	5,836.10-
511500 SHIFT DIFFERENTIAL PYMT	62,000.00	153,806.80	294,070.29	474.31	76,112.03	308,182.32-
511800 COMPENSATORY TIME PAID		39,591.70	85,973.25	0.00	20,535.49	106,508.74-
511900 SUPPLEMENTAL		58,653.01	110,020.38	0.00	42,361.39	152,381.77-
512100 VACATION LEAVE EXPENSE		179,053.02	437,311.17	0.00	131,153.50	568,464.67-
512200 SICK LEAVE EXPENSE		140,829.87	272,601.90	0.00	55,335.01	327,936.91-
512300 HOLIDAY LEAVE EXPENSE		94.24	289,521.09	0.00	141,029.70	430,550.79-
512400 MILITARY LEAVE EXPENSE		5,499.02	10,369.30	0.00	2,003.08	12,372.38-
512500 FUNERAL LEAVE EXPENSE		1,990.36	7,518.54	0.00	4,491.00	12,009.54-
512700 INJURY LEAVE EXPENSE		3,116.26	3,116.26	0.00		3,116.26-
Personal Services Subtotal	50,846,356.00	3,498,933.37	6,985,191.22	13.74	1,820,467.73	42,040,697.05
515100 RETIREMENT PLANS EXPENSE	3,806,965.00	258,192.04	515,556.76	13.54	134,092.57	3,157,315.67
515200 FICA EXPENSE	3,883,106.00	251,455.86	503,106.65	12.96	132,399.39	3,247,599.96
515500 HEALTH INSURANCE EXPENSE	5,686,757.00	620,803.00	1,227,066.88	21.58		4,459,690.12
516200 TUITION ASSISTANCE	170,000.00	17,735.18	28,858.44	16.98		141,141.56
516300 EMPLOYEE ASSISTANCE PRO	7,371.00		7,541.10	102.31		170.10-
516400 UNEMPLOYM COMP INS EXP	7,500.00		8,360.00	111.47		860.00-
516500 WORKERS COMP PREMIUMS	759,722.00			0.00		759,722.00
Major Account 510000 Total	65,167,777.00	4,647,119.45	9,275,681.05	14.23	2,086,959.69	53,805,136.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,946.00	1,704.26	3,253.44	14.18		19,692.56
521300 FREIGHT EXPENSE	5,634.00	194.46	774.00	13.74		4,860.00
521400 CIO CHARGES	7,925,731.00	705,768.46	1,243,267.33	15.69		6,682,463.67
521401 OCIO - COMMUNICATIONS	355,178.00	12,631.87	30,183.18	8.50		324,994.82
521405 CELL & SMART PHONE PAID OCIO	3,500.00	45.93	91.87	2.62		3,408.13
521500 PUBLICATION & PRINT EXP	184,571.00	33,934.76	34,870.71	18.89	125.00	149,575.29
521901 AWARDS - STAFF	11,250.00	816.55	1,532.80	13.62	2,458.27	7,258.93
522100 DUES & SUBSCRIPTION EXP	207,175.00	20,356.20	65,120.50	31.43		142,054.50
522201 CONF REG - CEU'S	7,007.00	2,739.00	3,138.98	44.80		3,868.02

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522202 CONF REG - NON-CEU'S	29,960.00	2,500.00	3,260.00	10.88		26,700.00
522300 WARDS OF THE STATE EXP	100,000.00	4,537.69	10,011.58	10.01		89,988.42
522600 JOB APPLICANT EXPENSE	1,000.00	54.95	54.95	5.50		945.05
522900 EMPLOYEE PARKING EXP	4,000.00		354.00	8.85		3,646.00
523201 NATURAL GAS	2,120.00	71.25	71.25	3.36		2,048.75
523202 ELECTRICITY	181,336.00	16,400.08	31,906.66	17.60		149,429.34
523600 INTEREST EXPENSE			2,484.05	0.00		2,484.05-
523900 TEAMMATE RECOGNITION	5,000.00	6.57	6.57	.13		4,993.43
524600 RENT EXPENSE-BUILDINGS	203,830.00	14,353.60	34,159.62	16.76	1,650.00	168,020.38
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525100 RENT EXP-OFFICE EQUIP	2,160.00	120.00	300.00	13.89		1,860.00
525500 RENT EXP-OTHER PERS PROP	71,630.00	10,956.00	14,760.17	20.61	1,464.95	55,404.88
526100 REP & MAINT-REAL PROPERT	187,856.00	265.00	440.00	.23	11,608.20	175,807.80
526104 R & M CONT-BLDGS	22,000.00	720.00	720.00	3.27	7,070.50	14,209.50
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	81,500.00	7,160.57	10,883.12	13.35	307.83	70,309.05
527300 REP & MAINT-MEDICAL EQUI	12,000.00	97.80	97.80	.82	421.99	11,480.21
527301 R & M CONT-MED EQUIP	7,000.00	7,767.07	11,357.07	162.24	4,776.00	9,133.07-
527400 REP & MAINT-DATA PROC	5,000.00	4,700.00	4,700.00	94.00		300.00
527500 REP & MAINT-COMM EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	7,500.00	3,477.04	3,596.04	47.95	249.63	3,654.33
527800 REP & MAINT-OTHER PROPER	14,000.00	126.00	126.00	.90		13,874.00
531100 OFFICE SUPPLIES EXPENSE	196,980.00	12,976.83	21,201.00	10.76	2,079.35	173,699.65
531200 IT SUPPLIES	14,034.00	70.65	167.61	1.19	708.00	13,158.39
532100 NON-CAPITALIZED EQUIP PU	275,756.00	10,400.00	33,260.00	12.06		242,496.00
532101 HOUSE & INST EQ				0.00	6,990.00	6,990.00-
532104 OFFICE EQ \$500-\$1500	5,000.00			0.00	2,298.00	2,702.00
532200 PERSONAL COMPUTING EQUIPMENT	28,372.00	928.09	1,726.09	6.08		26,645.91
532290 RADIO EQUIP	60,000.00		8,856.00	14.76	8,856.00	42,288.00
533100 HOUSEHOLD & INSTIT EXP	78,761.00	9,554.50	13,075.63	16.60	3,605.11	62,080.26
533103 CLEANING SUPPLIES	20,770.00	1,035.85	2,315.99	11.15	1,424.57	17,029.44
533104 FOOD SERVICE SUPPLIES	318.00	19.02	19.02	5.98		298.98
533106 STAFF CLOTHING	500,500.00	74,917.86	90,486.11	18.08	48,516.31	361,497.58
533107 CELL/DORM SUPPLIES	25,000.00			0.00		25,000.00
533109 STAFF CLOTHING - MAINT	10,000.00			0.00		10,000.00
533110 STAFF CLOTHING -FOOD SER	15,000.00	161.46	250.68	1.67		14,749.32
533111 staff Clothing - Other Class	9,000.00			0.00		9,000.00
533112 STAFF CLOTHING - PROT VESTS	120,000.00	22,080.00	22,080.00	18.40	1,251.20	96,668.80
533900 FOOD EXPENSE-INSTITUTIONS	9,061.00	11,673.60	12,030.09	132.77	351.70	3,320.79-

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534500 AGRICULTURAL SUPPLIES EX	4,000.00	298.63	478.09	11.95	246.24	3,275.67
534600 ED & RECREATIONAL SUP EX	39,930.00	326.38	647.19	1.62		39,282.81
534601 EDUCATIONAL	165,483.00	1,483.93	9,178.86	5.55	3,527.50	152,776.64
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00			0.00		2,500.00
534700 ENG TECH & COMM SUP EXP	3,000.00			0.00		3,000.00
534800 CONST & MAINT SUP EXP	41,000.00	1,001.44	6,082.73	14.84	1,110.00	33,807.27
534801 MAINTENANCE FUEL AND OIL	2,000.00	92.00	92.00	4.60		1,908.00
534900 MISCELLANEOUS SUP EXP	5,000.00		35.96	.72		4,964.04
534907 SECURITY SUPPLIES	191,907.00	21,526.40	23,425.40	12.21	44,920.64	123,560.96
535100 MEDICAL SUPPLIES	160,060.00	16,831.79	27,981.68	17.48	1,340.92	130,737.40
535103 GEN-MEDICAL SUPPLIES	711,000.00	86,780.47	143,691.44	20.21	17,424.77	549,883.79
535104 DRUGS	9,283,300.00	728,771.39	1,560,279.46	16.81	22,175.99	7,700,844.55
535106 PRESCRIPTIONS - COUNTY	27.00			0.00		27.00
535107 MED EQ \$500-\$1500	50,000.00	12,332.53	25,509.23	51.02	14,984.01	9,506.76
538100 VEHICLE & EQUIP SUP EXP	1,000.00			0.00		1,000.00
538102 GAS/OIL FSP & CSI	34,051.00	4,049.18	7,995.97	23.48		26,055.03
539500 PURCHASING CARD SUSPENSE			763.81-	0.00		763.81
541100 ACCTG & AUDITING SERVICES	249,242.00	320,924.77	320,924.77	128.76		71,682.77-
541200 PURCHASING ASSESSMENT	64,600.00	36,584.21	36,584.21	56.63		28,015.79
541500 LEGAL SERVICES EXPENSE	12,000.00			0.00		12,000.00
542100 SOS TEMP SERV - PERSONNEL		11,479.29	30,635.16	0.00		30,635.16-
542202 TEMP SERVICES - MEDICAL	106,000.00			0.00		106,000.00
542500 ENG & ARCH SERVICES		662.45	99,731.25	0.00		99,731.25-
543100 IT CONSULTING-APPLICATIONS		25,700.00	25,700.00	0.00	44,254.40	69,954.40-
543300 IT CONSULTING-OTHER			500,000.00	0.00		500,000.00-
543600 MEDICAL REVIEW CONSULTING	32,440.00			0.00		32,440.00
544100 PHYSICIAN SERVICES	14,840.00	1,235.00	6,175.00	41.61	665.00	8,000.00
544102 MEDICAL MID-LEVEL CARE PROVIDE	63,600.00			0.00		63,600.00
544200 NURSING SERVICES	12,500,000.00	663,857.21	714,941.59	5.72	171,873.10	11,613,185.31
544300 PSYCHOLOGICAL SERVICES	2,892,920.00	143,717.20	280,813.93	9.71	3,050.00	2,609,056.07
544400 HOSPITAL SERVICES			3,663.19	0.00		3,663.19-
544600 OPTICAL SERVICES	180,200.00	1,500.00	11,005.90	6.11	4,936.80	164,257.30
544700 AUDIOLOGY SERVICES	3,500.00			0.00		3,500.00
544800 AMBULANCE SERVICES	2,440.00			0.00		2,440.00
544900 DENTAL SERVICES	900,000.00	96,609.66	109,571.96	12.17	1,341.55	789,086.49
545000 LABORATORY SERVICES	720,000.00	195,455.47	195,455.47	27.15	80.00	524,464.53
545001 RADIOLOGICAL SERVICES	167,480.00	1,149,851.08	1,159,866.34	692.54	2,314.48	994,700.82-
545200 MEDICAL ASSESSMENT SERV	230,020.00	10,073.33	13,149.50	5.72		216,870.50
545201 MED ASSMT SERV - EMPLOYEES	180,000.00			0.00	25,032.00-	205,032.00

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545204 DIALYSIS SERVICE	302,100.00			0.00	44,639.00	257,461.00
548600 PEST CONTROL	3,462.00	362.83	937.84	27.09		2,524.16
548700 REFUSE/RECYCLING	38,050.00	2,155.66	4,204.80	11.05	1,386.20	32,459.00
548800 FIRE EXTINGUISHERS			1,064.50	0.00		1,064.50-
549200 JANITORIAL/SECURITY SRVS	8,165.00		1,273.62	15.60	636.81	6,254.57
549500 HAZARDOUS WASTE DISPOSAL	15,264.00	2,310.00	2,850.00	18.67	930.00	11,484.00
554900 OTHER CONTRACTUAL SERVICES	6,648,577.00	96,028.20	329,563.89-	4.96-	14,740.84	6,963,400.05
554904 CONTRACT MEDICAL - BILL CO	16,350,000.00	972,076.20	2,188,643.61	13.39	247,276.69	13,914,079.70
554905 CONTRACT MEDICAL - SER FEES	1,378,000.00	116,937.80	235,330.00	17.08		1,142,670.00
554908 County Jail Daily Amt			425.00	0.00		425.00-
555100 DATA PROC SOFTW LIC FEE	636,342.00	50,802.24	64,599.87	10.15	91,816.01	479,926.12
555200 SOFTWARE - NEW PURCHASES	123,598.00	42,163.00-	22,843.93-	18.48-	47,667.05	98,774.88
555340 COTS MAINTENANCE			4,327.77	0.00		4,327.77-
555510 SAAS SUBSCRIPTION FEES		1.00	1.00	0.00	1,436.42	1,437.42-
556100 INSURANCE EXPENSE	231,000.00	15,935.07	15,935.07	6.90		215,064.93
556300 SURETY & NOTARY BONDS	3,416.00		40.00	1.17		3,376.00
559100 OTHER OPERATING EXP	38,025,873.72	2,314.25	11,555.38	.03		38,014,318.34
559101 TRANS COSTS STATE WARDS	3,100.00	1,501.37	1,501.37	48.43		1,598.63
559103 INMATE WAGES	76,326.00	4,721.76	12,949.90	16.97		63,376.10
559104 UNIFORM CLEANING ETC	1,150.00		297.13	25.84		852.87
559106 ADVERTISING	100,000.00	6,000.00	6,105.95	6.11		93,894.05
559112 DISPUTED CHARGES		302.98	575.38	0.00		575.38-
Major Account 520000 Total	103,989,399.72	5,755,753.14	9,230,052.75	8.88	865,955.03	93,893,391.94
570000 TRAVEL EXPENSES						
571100 LODGING	46,270.00	4,405.35	4,206.09	9.09		42,063.91
571600 MEALS - TAXABLE		30.45	30.45	0.00		30.45-
571800 MEALS - TRAVEL STATUS	34,150.00	1,688.96	2,843.09	8.33		31,306.91
572100 COMMERCIAL TRANSPORTATIO	27,225.00	7,350.54	7,908.54	29.05		19,316.46
573100 STATE-OWNED TRANSPORT	160,310.00	309.17	786.17	.49		159,523.83
574500 PERSONAL VEHICLE MILEAGE	17,100.00	2,324.70	4,789.96	28.01		12,310.04
574600 CONTRACTUAL SERV - TRAVEL EXP			1,000.00	0.00		1,000.00-
575100 MISC TRAVEL EXPENSE	950.00	262.00	435.00	45.79		515.00
Major Account 570000 Total	286,005.00	16,371.17	21,999.30	7.69	0.00	264,005.70
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00

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582700 LAW ENFORCEMENT & SECURITY EQ	100,000.00	4,299.90	4,299.90	4.30		95,700.10
583000 FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00		50,000.00
584200 VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
586900 OTHER FIXED ASSETS	304,877.00			0.00	22,321.00	282,556.00
586901 MEDICAL EQUIPMENT	250,000.00	34,475.00	34,475.00	13.79	57,089.76	158,435.24
586902 DENTAL EQUIPMENT	126,242.00			0.00		126,242.00
Major Account 580000 Total	981,119.00	38,774.90	38,774.90	3.95	79,410.76	862,933.34
590000 GOVERNMENT AID						
593106 OTHER	6,377,825.93		17,960.00	.28		6,359,865.93
Major Account 590000 Total	6,377,825.93	0.00	17,960.00	.28	0.00	6,359,865.93
BUDGETED EXPENDITURES TOTAL	176,802,126.65	10,458,018.66	18,584,468.00	10.51	3,032,325.48	155,185,333.17

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	161,044,101.72	10,258,766.67	17,945,079.08	11.14	2,974,525.07	140,124,497.57
2 CASH FUNDS	7,130,252.00	188,204.28	304,694.04	4.27	4,412.00	6,821,145.96
4 FEDERAL FUNDS	8,627,772.93	11,047.71	334,694.88	3.88	53,388.41	8,239,689.64
BUDGETED EXPENDITURES TOTAL	176,802,126.65	10,458,018.66	18,584,468.00	10.51	3,032,325.48	155,185,333.17

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		48,595.40-	48,595.40-	0.00		48,595.40
465100 NONGRANT REIMBURSEMENTS		4,620.00-	6,020.00-	0.00		6,020.00
Major Account 460000 Total	0.00	53,215.40-	54,615.40-	0.00	0.00	54,615.40

470000 REVENUE - SALES AND CHARGES

471106 REV FROM OFFENDERS - SVCS		6,841.74-	14,628.20-	0.00		14,628.20
471107 MISC SERVICES		1.41-	1.41-	0.00		1.41
471108 SAFEKEEPERS SERVICES		27,732.00-	48,925.05-	0.00		48,925.05
472103 NONTAXABLE SALES-SUP/SVC		10.00-	14.00-	0.00		14.00
474100 GENERAL BUSINESS FEES		13,289.75-	24,011.32-	0.00		24,011.32

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Major Account 470000 Total	0.00	47,874.90-	87,579.98-	0.00	0.00	87,579.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,169.48-	56,604.56-	0.00		56,604.56
483100 HOUSING & DORM RENTAL RE		14,018.40-	18,689.92-	0.00		18,689.92
483101 INMATE MAINT ALLOCATION			57,700.23	0.00		57,700.23-
484500 REIMB NON-GOVT SOURCES		2,338.50-	5,138.57-	0.00		5,138.57
484502 RESTITUTION PAID-OFFENDER		928.95-	1,604.18-	0.00		1,604.18
486500 MISCELLANEOUS ADJUSTMENT			497.33-	0.00		497.33
Major Account 480000 Total	0.00	46,455.33-	24,834.33-	0.00	0.00	24,834.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		12,005.79-	17,005.85-	0.00		17,005.85
493100 OPERATING TRANSFERS IN		5,618.07-	12,468.54-	0.00		12,468.54
493200 OPERATING TRANSFERS OUT			73.74	0.00		73.74-
Major Account 490000 Total	0.00	17,623.86-	29,400.65-	0.00	0.00	29,400.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>165,169.49-</u>	<u>196,430.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>196,430.36</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		12,005.79-	17,179.20-	0.00		17,179.20
2 CASH FUNDS		102,469.53-	126,740.21-	0.00		126,740.21
4 FEDERAL FUNDS		50,694.17-	52,510.95-	0.00		52,510.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>165,169.49-</u>	<u>196,430.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>196,430.36</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		17,796.24	32,652.48	0.00		32,652.48-
511300 OVERTIME PAYMENTS		4,210.52	9,172.71	0.00		9,172.71-
511301 HOLIDAY WORK - DCS			1,454.33	0.00		1,454.33-
511500 SHIFT DIFFERENTIAL PYMT		1,466.25	2,794.50	0.00		2,794.50-
511900 SUPPLEMENTAL		1,884.95	3,813.68	0.00		3,813.68-
512100 VACATION LEAVE EXPENSE		1,498.72	3,669.59	0.00		3,669.59-

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512200 SICK LEAVE EXPENSE		492.92	532.71	0.00		532.71-
512300 HOLIDAY LEAVE EXPENSE			1,911.34	0.00		1,911.34-
Personal Services Subtotal	0.00	27,349.60	56,001.34	0.00	0.00	56,001.34-
515100 RETIREMENT PLANS EXPENSE		1,906.77	3,907.81	0.00		3,907.81-
515200 FICA EXPENSE		1,982.52	4,064.68	0.00		4,064.68-
515500 HEALTH INSURANCE EXPENSE		5,255.70	10,511.40	0.00		10,511.40-
516300 EMPLOYEE ASSISTANCE PRO			75.60	0.00		75.60-
Major Account 510000 Total	0.00	36,494.59	74,560.83	0.00	0.00	74,560.83-
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE		18.88	18.88	0.00		18.88-
521902 AWARDS EXP - INMATES		910.78	1,313.78	0.00		1,313.78-
522100 DUES & SUBSCRIPTION EXP		1,258.58	2,269.00	0.00		2,269.00-
527200 REP & MAINT-MOTOR VEHICL			1,815.57	0.00		1,815.57-
527600 REP & MAINT-HOUSE/INST E			453.00	0.00		453.00-
527700 REP & MAINT-PHOTO/MEDIA		265.12	265.12	0.00		265.12-
527800 REP & MAINT-OTHER PROPER			860.69	0.00		860.69-
531100 OFFICE SUPPLIES EXPENSE		1,004.73	2,449.65	0.00	687.00	3,136.65-
533100 HOUSEHOLD & INSTIT EXP		9,693.29	10,338.50	0.00		10,338.50-
533108 CANTEEN RESALE		3,312.75	4,001.70	0.00	1,036.90	5,038.60-
533157 CANTEEN RESALE-JULY		124,879.22	522,427.28	0.00	12,072.00	534,499.28-
533158 CANTEEN RESALE-AUG		184,132.06	184,132.06	0.00		184,132.06-
533164 CANTEEN RESALE-FEB			336.75	0.00		336.75-
533165 CANTEEN RESALE-MAR			190.84	0.00		190.84-
533166 CANTEEN RESALE-APR		687.53	3,075.53	0.00		3,075.53-
533167 CANTEEN RESALE -MAY		1,468.41	6,832.41	0.00		6,832.41-
533168 CANTEEN RESALE-JUNE		8,951.15	276,037.28	0.00	641.70	276,678.98-
533900 FOOD EXPENSE-INSTITUTIONS		646.82	960.75	0.00		960.75-
534602 RECREATIONAL		5,513.45	9,373.29	0.00	26,419.34	35,792.63-
534603 RECREATIONAL LIBRARY MATERIALS		680.99	2,105.51	0.00		2,105.51-
534604 NON SPORTING EQUIP		2,979.65	5,709.59	0.00		5,709.59-
534900 MISCELLANEOUS SUP EXP		618.37	1,818.51	0.00		1,818.51-
534909 OPERATIONAL SUPPLIES		1,998.43	3,708.43	0.00		3,708.43-
554100 DATA SERVICES			875.83	0.00		875.83-
554900 OTHER CONTRACTUAL SERVICES		34,950.06	69,636.19	0.00		69,636.19-
559100 OTHER OPERATING EXP		391,250.36	879,615.94	0.00		879,615.94-
559189 SAVINGS DEPOSITS		123,571.14	232,488.30	0.00		232,488.30-

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559192 FAMILY SUPPORT		392,473.50	811,439.89	0.00		811,439.89-
559193 RELEASE MONEY		455,034.93	665,855.65	0.00		665,855.65-
559194 GATE PAY		6,728.80	11,082.36	0.00		11,082.36-
559195 DCS		14,654.15	31,619.56	0.00		31,619.56-
559196 CLUBS		2,144.76	3,476.75	0.00		3,476.75-
559197 STORES		633,653.21	1,547,018.55	0.00		1,547,018.55-
559198 MAINTENANCE		155,573.67	292,793.87	0.00		292,793.87-
Major Account 520000 Total	0.00	2,559,054.79	5,586,397.01	0.00	40,856.94	5,627,253.95-
580000 CAPITAL OUTLAY						
586903 HOUSEHOLD & INST. EQUIPMENT				0.00	8,185.00	8,185.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	8,185.00	8,185.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,595,549.38</u>	<u>5,660,957.84</u>	<u>0.00</u>	<u>49,041.94</u>	<u>5,709,999.78-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		2,595,549.38	5,660,957.84	0.00	49,041.94	5,709,999.78-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,595,549.38</u>	<u>5,660,957.84</u>	<u>0.00</u>	<u>49,041.94</u>	<u>5,709,999.78-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471101 SALE OF SERVICES		38.00-	76.00-	0.00		76.00
471107 MISC SERVICES		14,973.53	6,100.16	0.00		6,100.16-
471113 POP CAN RECYCLING			3.00-	0.00		3.00
472100 SALE OF SUP & MAT		79,589.27-	194,045.08-	0.00		194,045.08
472102 TOKEN SALES		27,286.94-	65,739.50-	0.00		65,739.50
472103 NONTAXABLE SALES-SUP/SVC		464,220.53-	1,134,317.80-	0.00		1,134,317.80
Major Account 470000 Total	0.00	556,161.21-	1,388,081.22-	0.00	0.00	1,388,081.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,267.67-	35,843.86-	0.00		35,843.86
484900 OTHER PRIVATE SOURCES		769,464.13-	1,665,994.40-	0.00		1,665,994.40

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484989 WORK RELEASE PAY		980,855.57-	1,965,360.46-	0.00		1,965,360.46
484991 INMATE PAYROLL		223,901.83-	483,892.83-	0.00		483,892.83
484992 PRIVATE VENTURE PAY		84,425.84-	176,165.39-	0.00		176,165.39
484993 OTHER PAY BY DCS		1,313.00-	2,188.00-	0.00		2,188.00
484995 OTHER PRIVATE SOURCES		4,537.69-	10,011.58-	0.00		10,011.58
484998 CONFISCATED		2,105.50-	4,983.50-	0.00		4,983.50
486500 MISCELLANEOUS ADJUSTMENT		5,618.07-	11,834.09-	0.00		11,834.09
Major Account 480000 Total	0.00	2,090,489.30-	4,356,274.11-	0.00	0.00	4,356,274.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		207,373.20-	214,417.23-	0.00		214,417.23
493200 OPERATING TRANSFERS OUT		263,279.26	317,370.51	0.00		317,370.51-
Major Account 490000 Total	0.00	55,906.06	102,953.28	0.00	0.00	102,953.28-
UNBUDGETED REVENUE TOTAL	0.00	2,590,744.45-	5,641,402.05-	0.00	0.00	5,641,402.05
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,590,744.45-	5,641,402.05-	0.00		5,641,402.05
UNBUDGETED REVENUE TOTAL	0.00	2,590,744.45-	5,641,402.05-	0.00	0.00	5,641,402.05

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	29,762,364.00	1,740,283.63	3,129,930.04	10.52	710,495.31	25,921,938.65
511101 ROLL CALL DCS	125,000.00	19,593.71	36,904.12	29.52	9,006.97	79,088.91
511102 LT BRIEFING DCS	7,200.00	828.00	1,602.14	22.25	269.94	5,327.92
511300 OVERTIME PAYMENTS	620,000.00	396,490.92	892,782.18	144.00	256,668.72	529,450.90-
511301 HOLIDAY WORK - DCS	660,000.00		216,334.25	32.78	106,612.29	337,053.46
511400 ON CALL PAY	12,000.00	1,523.42	3,733.61	31.11	1,098.59	7,167.80
511500 SHIFT DIFFERENTIAL PYMT	170,000.00	33,168.27	64,672.51	38.04	16,586.45	88,741.04
511800 COMPENSATORY TIME PAID		63,097.63	114,622.58	0.00	8,651.43	123,274.01-
511900 SUPPLEMENTAL		7,265.30	14,387.05	0.00	3,711.78	18,098.83-
512100 VACATION LEAVE EXPENSE		162,070.96	309,391.78	0.00	84,479.90	393,871.68-
512200 SICK LEAVE EXPENSE		63,290.59	121,806.62	0.00	34,120.50	155,927.12-
512300 HOLIDAY LEAVE EXPENSE			192,651.99	0.00	92,714.89	285,366.88-
512400 MILITARY LEAVE EXPENSE		9,775.48	28,722.46	0.00	10,550.79	39,273.25-
512500 FUNERAL LEAVE EXPENSE		5,786.69	6,975.09	0.00	1,188.40	8,163.49-
512700 INJURY LEAVE EXPENSE		509.80	509.80	0.00		509.80-
Personal Services Subtotal	31,356,564.00	2,503,684.40	5,135,026.22	16.38	1,336,155.96	24,885,381.82
515100 RETIREMENT PLANS EXPENSE	2,351,741.00	191,522.68	388,027.86	16.50	100,898.29	1,862,814.85
515200 FICA EXPENSE	2,398,778.00	182,181.07	374,349.85	15.61	98,477.61	1,925,950.54
515500 HEALTH INSURANCE EXPENSE	4,274,392.00	425,761.87	840,938.18	19.67		3,433,453.82
516300 EMPLOYEE ASSISTANCE PRO	5,456.00		5,455.80	100.00		.20
516400 UNEMPLOYM COMP INS EXP	16,000.00		504.00-	3.15-		16,504.00
516500 WORKERS COMP PREMIUMS	564,241.00			0.00		564,241.00
Major Account 510000 Total	40,967,172.00	3,303,150.02	6,743,293.91	16.46	1,535,531.86	32,688,346.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,000.00	737.46	2,314.16	17.80		10,685.84
521400 CIO CHARGES	1,000.00	274.96	541.58	54.16		458.42
521401 OCIO - COMMUNICATIONS	105,000.00	8,606.11	17,594.32	16.76		87,405.68
521405 CELL & SMART PHONE PAID OCIO	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXP	80,000.00	15,121.27	16,500.98	20.63		63,499.02
521901 AWARDS - STAFF	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	1,100.00		834.10	75.83	180.00	85.90
522202 CONF REG - NON-CEU'S	2,500.00	325.00	325.00	13.00		2,175.00

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523201 NATURAL GAS	46,765.00	1,522.83	2,138.07	4.57		44,626.93
523202 ELECTRICITY	831,616.00	60,302.30	119,919.76	14.42		711,696.24
523203 WATER	190,151.00	20,540.47	42,414.83	22.31		147,736.17
523204 SEWER	177,558.00	19,336.24	39,946.47	22.50		137,611.53
523219 OTHER UTILITY		37.20	37.20	0.00		37.20-
523900 TEAMMATE RECOGNITION	10,000.00			0.00		10,000.00
525500 RENT EXP-OTHER PERS PROP	36,000.00	1,787.68	2,293.98	6.37		33,706.02
526100 REP & MAINT-REAL PROPERT	366,150.00	39,462.04	196,604.76	53.70	4,640.57	164,904.67
526104 R & M CONT-BLDGS	73,400.00	12,375.00	13,906.00	18.95	9,795.00	49,699.00
527100 REP & MAINT-OFFICE EQUIP	10,500.00			0.00		10,500.00
527101 R & M CONT-OF EQUIP	2,000.00			0.00		2,000.00
527200 REP & MAINT-MOTOR VEHICL	65,500.00	444.11	4,070.13	6.21	1,204.57	60,225.30
527400 REP & MAINT-DATA PROC	1,500.00			0.00		1,500.00
527500 REP & MAINT-COMM EQUIP	6,000.00			0.00		6,000.00
527600 REP & MAINT-HOUSE/INST E	2,500.00	804.96	804.96	32.20	130.79	1,564.25
527700 REP & MAINT-PHOTO/MEDIA	18,000.00		435.00	2.42		17,565.00
527800 REP & MAINT-OTHER PROPER	500.00	298.00	6,905.47	1381.09		6,405.47-
531100 OFFICE SUPPLIES EXPENSE	47,500.00	5,610.95	9,262.82	19.50		38,237.18
531200 IT SUPPLIES		32.00	32.00	0.00		32.00-
532100 NON-CAPITALIZED EQUIP PU		3,810.00	3,810.00	0.00	1,888.00	5,698.00-
532101 HOUSE & INST EQ				0.00	2,616.00	2,616.00-
532200 PERSONAL COMPUTING EQUIPMENT		171.24	171.24	0.00		171.24-
533100 HOUSEHOLD & INSTIT EXP	141,200.00	7,348.88	14,268.91	10.11	8,646.64	118,284.45
533102 INMATE CLOTHING	192,000.00	33,983.93	47,772.93	24.88	85,113.99	59,113.08
533103 CLEANING SUPPLIES	256,100.00	19,515.12	42,374.82	16.55	17,568.60	196,156.58
533104 FOOD SERVICE SUPPLIES	154,800.00	12,586.32	25,911.57	16.74	288.00	128,600.43
533106 STAFF CLOTHING	1,000.00			0.00		1,000.00
533107 CELL/DORM SUPPLIES	128,000.00	7,609.20	20,383.20	15.92	70,337.20	37,279.60
533109 STAFF CLOTHING - MAINT	2,000.00			0.00		2,000.00
533900 FOOD EXPENSE-INSTITUTIONS	5,000.00			0.00		5,000.00
533901 FOOD - STAPLES		13,775.40	30,385.57	0.00		30,385.57-
533902 FOOD - MEAT		12,645.68	27,969.19	0.00		27,969.19-
533903 FOOD - DAIRY		2,052.09	5,535.57	0.00		5,535.57-
534500 AGRICULTURAL SUPPLIES EX	3,000.00	909.93	2,423.93	80.80		576.07
534600 ED & RECREATIONAL SUP EX	8,600.00	266.15	266.15	3.09	66.31	8,267.54
534800 CONST & MAINT SUP EXP	320,000.00	55,644.66	59,733.12	18.67	4,919.47	255,347.41
534801 MAINTENANCE FUEL AND OIL	5,000.00			0.00		5,000.00
534900 MISCELLANEOUS SUP EXP	6,500.00			0.00	769.30	5,730.70
534901 GARDEN SUPPLIES	2,000.00			0.00		2,000.00

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534907 SECURITY SUPPLIES	85,000.00	11,952.01	14,908.13	17.54	29,359.23	40,732.64
534908 LAW BOOKS	15,000.00	1,417.22	1,417.22	9.45	2,831.44	10,751.34
534951 FOOD SERVICE - STAPLES	2,569,600.00	125,623.56	339,105.16	13.20	30,578.35	2,199,916.49
535103 GEN-MEDICAL SUPPLIES		248.50	213.20	0.00		213.20-
538100 VEHICLE & EQUIP SUP EXP	3,900.00	271.39	395.99	10.15		3,504.01
538102 GAS/OIL FSP & CSI	23,000.00	1,608.27	3,101.16	13.48		19,898.84
541100 ACCTG & AUDITING SERVICES	128,500.00	147,845.53	147,845.53	115.05		19,345.53-
541200 PURCHASING ASSESSMENT	20,000.00	16,853.83	16,853.83	84.27		3,146.17
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
541700 LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
545000 LABORATORY SERVICES				0.00	360.00	360.00-
548600 PEST CONTROL	6,000.00	541.06	2,164.24	36.07		3,835.76
548700 REFUSE/RECYCLING	72,500.00		171.20	.24		72,328.80
554900 OTHER CONTRACTUAL SERVICES	10,000.00	480.00	557.98	5.58		9,442.02
554902 CONTRACT LAUNDRY SERVICES	578,560.00	50,086.35	99,070.20	17.12		479,489.80
555100 DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00	133.02	366.98
556100 INSURANCE EXPENSE	214,500.00	5,929.33	5,929.33	2.76		208,570.67
556300 SURETY & NOTARY BONDS	3,000.00			0.00		3,000.00
559100 OTHER OPERATING EXP	2,132,500.00	188,500.00	377,000.00	17.68		1,755,500.00
559101 TRANS COSTS STATE WARDS	4,000.00		738.32	18.46		3,261.68
559103 INMATE WAGES	493,030.00	38,490.29	75,335.87	15.28		417,694.13
559104 UNIFORM CLEANING ETC	20,500.00	1,372.64	2,613.49	12.75		17,886.51
Major Account 520000 Total	9,697,530.00	949,157.16	1,845,308.64	19.03	271,426.48	7,580,794.88
570000 TRAVEL EXPENSES						
571100 LODGING	8,000.00			0.00		8,000.00
571102 BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
571800 MEALS - TRAVEL STATUS	6,000.00			0.00		6,000.00
572100 COMMERCIAL TRANSPORTATIO	8,000.00			0.00		8,000.00
573100 STATE-OWNED TRANSPORT		101.65	101.65	0.00		101.65-
574500 PERSONAL VEHICLE MILEAGE	4,000.00		219.10	5.48		3,780.90
575100 MISC TRAVEL EXPENSE	723.00			0.00		723.00
Major Account 570000 Total	28,723.00	101.65	320.75	1.12	0.00	28,402.25
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	75,000.00			0.00		75,000.00

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582700 LAW ENFORCEMENT & SECURITY EQ	100,000.00			0.00		100,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
586900 OTHER FIXED ASSETS		5,443.83	5,443.83	0.00		5,443.83-
586903 HOUSEHOLD & INST. EQUIPMENT	135,411.00	3,619.00	3,619.00	2.67		131,792.00
Major Account 580000 Total	335,411.00	9,062.83	9,062.83	2.70	0.00	326,348.17
BUDGETED EXPENDITURES TOTAL	51,028,836.00	4,261,471.66	8,597,986.13	16.85	1,806,958.34	40,623,891.53

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	51,028,836.00	4,261,471.66	8,597,986.13	16.85	1,806,958.34	40,623,891.53
BUDGETED EXPENDITURES TOTAL	51,028,836.00	4,261,471.66	8,597,986.13	16.85	1,806,958.34	40,623,891.53

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			37.40-	0.00		37.40
471106 REV FROM OFFENDERS - SVCS		166.60-	567.27-	0.00		567.27
471107 MISC SERVICES		.16-	.69-	0.00		.69
472105 TAXABLE SALES COPIES		152.44-	481.63-	0.00		481.63
Major Account 470000 Total	0.00	319.20-	1,086.99-	0.00	0.00	1,086.99
BUDGETED REVENUE TOTAL	0.00	319.20-	1,086.99-	0.00	0.00	1,086.99

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		319.20-	1,086.99-	0.00		1,086.99
BUDGETED REVENUE TOTAL	0.00	319.20-	1,086.99-	0.00	0.00	1,086.99

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

531200 IT SUPPLIES		35.97	35.97	0.00		35.97-
533108 CANTEEN RESALE		11,669.00	13,699.00	0.00		13,699.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533157 CANTEEN RESALE-JULY		4,999.57	9,396.64	0.00	2,601.24	11,997.88-
533158 CANTEEN RESALE-AUG		3,456.66	3,456.66	0.00	6,789.02	10,245.68-
533159 CANTEEN RESALE-SEP				0.00	377.90	377.90-
533161 CANTEEN RESALE-NOV				0.00	6.40	6.40-
533162 CANTEEN RESALE-DEC				0.00	1.34	1.34-
533164 CANTEEN RESALE-FEB				0.00	185.05	185.05-
533165 CANTEEN RESALE-MAR				0.00	95.95	95.95-
533166 CANTEEN RESALE-APR			228.61	0.00	2,303.66	2,532.27-
533167 CANTEEN RESALE -MAY		1,601.82	1,601.82	0.00	213.12	1,814.94-
533168 CANTEEN RESALE-JUNE		153.96	5,013.40	0.00	1,468.47	6,481.87-
533170 SPECIAL ORDER PURCHASES		1,539.62	1,539.62	0.00		1,539.62-
533171 INCENTIVE MEALS		2,732.21	3,880.20	0.00		3,880.20-
559108 RELIGIOUS ITEMS - ESSENTIAL			6.99	0.00		6.99-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		231.86	402.86	0.00		402.86-
Major Account 520000 Total	0.00	26,420.67	39,261.77	0.00	14,042.15	53,303.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,420.67	39,261.77	0.00	14,042.15	53,303.92-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		26,420.67	39,261.77	0.00	14,042.15	53,303.92-
UNBUDGETED EXPENDITURES TOTAL	0.00	26,420.67	39,261.77	0.00	14,042.15	53,303.92-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471101 SALE OF SERVICES		80.20-	80.20-	0.00		80.20
471107 MISC SERVICES		58.72-	113.33-	0.00		113.33
472100 SALE OF SUP & MAT		6,880.61-	20,839.96-	0.00		20,839.96
472103 NON-TAXABLE SALES OF SUP & MAT		2,574.54-	5,619.44-	0.00		5,619.44
472108 SPECIAL ORDER REVENUE			115.69-	0.00		115.69
472113 REVENUE-INCENTIVE MEALS		1,147.99-	2,444.32-	0.00		2,444.32
Major Account 470000 Total	0.00	10,742.06-	29,212.94-	0.00	0.00	29,212.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,660.29-	8,823.80-	0.00		8,823.80

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 372 STATE PENITENTIARY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484100 OPERATING DONATIONS & CO		378.00-	480.00-	0.00		480.00
Major Account 480000 Total	0.00	5,038.29-	9,303.80-	0.00	0.00	9,303.80
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,780.35-</u>	<u>38,516.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,516.74</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,780.35-	38,516.74-	0.00		38,516.74
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,780.35-</u>	<u>38,516.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,516.74</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,128,234.00	593,340.57	1,081,722.40	10.68	252,130.25	8,794,381.35
511101 ROLL CALL DCS	42,500.00	5,349.07	9,818.62	23.10	2,184.85	30,496.53
511102 LT BRIEFING DCS	6,600.00			0.00		6,600.00
511300 OVERTIME PAYMENTS	100,000.00	55,339.92	153,384.72	153.38	60,641.36	114,026.08-
511301 HOLIDAY WORK - DCS	138,000.00		64,518.95	46.75	31,083.05	42,398.00
511400 ON CALL PAY	8,000.00	1,390.47	2,983.44	37.29	742.77	4,273.79
511500 SHIFT DIFFERENTIAL PYMT	53,000.00	14,327.45	27,479.52	51.85	6,743.92	18,776.56
511800 COMPENSATORY TIME PAID		19,492.13	39,092.18	0.00	9,688.52	48,780.70-
512100 VACATION LEAVE EXPENSE		46,404.69	97,110.87	0.00	29,502.31	126,613.18-
512200 SICK LEAVE EXPENSE		33,794.44	54,617.81	0.00	9,070.92	63,688.73-
512300 HOLIDAY LEAVE EXPENSE			67,718.99	0.00	32,458.38	100,177.37-
512400 MILITARY LEAVE EXPENSE		6,072.78	7,232.99	0.00	711.46	7,944.45-
512500 FUNERAL LEAVE EXPENSE		1,486.00	2,892.25	0.00	1,406.25	4,298.50-
512700 INJURY LEAVE EXPENSE		55.73	55.73	0.00		55.73-
Personal Services Subtotal	10,476,334.00	777,053.25	1,608,628.47	15.35	436,364.04	8,431,341.49
515100 RETIREMENT PLANS EXPENSE	785,725.00	57,696.18	119,434.67	15.20	32,805.09	633,485.24
515200 FICA EXPENSE	801,439.00	55,534.00	115,338.56	14.39	31,719.35	654,381.09
515500 HEALTH INSURANCE EXPENSE	1,634,032.00	175,177.80	345,956.66	21.17		1,288,075.34
516300 EMPLOYEE ASSISTANCE PRO	1,833.00		1,833.30	100.02		.30-
516400 UNEMPLOYM COMP INS EXP	5,000.00		1,468.00	29.36		3,532.00
516500 WORKERS COMP PREMIUMS	170,360.00			0.00		170,360.00
Major Account 510000 Total	13,874,723.00	1,065,461.23	2,192,659.66	15.80	500,888.48	11,181,174.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	1,880.87	2,605.79	26.06	45.60	7,348.61
521300 FREIGHT EXPENSE		189.00	194.00	0.00	30.00	224.00-
521400 CIO CHARGES	12,000.00			0.00		12,000.00
521401 OCIO - COMMUNICATIONS	55,000.00	9,039.75	10,089.08	18.34		44,910.92
521500 PUBLICATION & PRINT EXP	8,000.00	5,146.28	5,146.28	64.33		2,853.72
521901 AWARDS - STAFF	250.00		68.00	27.20	98.00	84.00
522202 CONF REG - NON-CEU'S	2,000.00	325.00	325.00	16.25		1,675.00
523201 NATURAL GAS	77,000.00	3,563.99	7,309.85	9.49		69,690.15
523202 ELECTRICITY	180,000.00	18,637.07	37,149.83	20.64		142,850.17

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Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER	145,720.00		6,092.91	4.18		139,627.09
523900 TEAMMATE RECOGNITION			234.00	0.00		234.00-
525500 RENT EXP-OTHER PERS PROP	10,000.00	1,175.57	1,361.17	13.61		8,638.83
526100 REP & MAINT-REAL PROPERT	126,912.00	4,373.50	14,609.40	11.51	5,836.24	106,466.36
526104 R & M CONT-BLDGS	45,000.00	1,462.00	8,512.00	18.92	442.11	36,045.89
527200 REP & MAINT-MOTOR VEHICL	11,000.00	2,106.65	2,205.65	20.05		8,794.35
527500 REP & MAINT-COMM EQUIP		634.59	634.59	0.00		634.59-
527600 REP & MAINT-HOUSE/INST E	11,000.00		1,372.46	12.48	843.49	8,784.05
527700 REP & MAINT-PHOTO/MEDIA	300.00			0.00		300.00
527800 REP & MAINT-OTHER PROPER		4,010.53	4,010.53	0.00		4,010.53-
531100 OFFICE SUPPLIES EXPENSE	30,000.00	1,182.44	6,072.28	20.24		23,927.72
532104 OFFICE EQ \$500-\$1500				0.00	3,392.00	3,392.00-
532200 PERSONAL COMPUTING EQUIPMENT		178.07	178.07	0.00		178.07-
532290 RADIO EQUIP		60.44	60.44	0.00	15,067.00	15,127.44-
533100 HOUSEHOLD & INSTIT EXP	56,500.00	8,144.17	18,012.30	31.88	363.82	38,123.88
533102 INMATE CLOTHING	77,500.00	7,216.72	16,453.25	21.23	9,526.00	51,520.75
533103 CLEANING SUPPLIES	61,150.00	13,629.00	16,951.13	27.72	109.31	44,089.56
533104 FOOD SERVICE SUPPLIES	37,300.00	1,555.54	2,696.46	7.23		34,603.54
533105 INMATE PERSONAL SUPPLIES	3,500.00	34.59	125.44	3.58		3,374.56
533106 STAFF CLOTHING	200.00			0.00	13,961.43	13,761.43-
533107 CELL/DORM SUPPLIES	31,000.00	1,065.60	3,081.60	9.94	4,454.40	23,464.00
533900 FOOD EXPENSE-INSTITUTIONS	6,825.00	466.89	775.11	11.36		6,049.89
533901 FOOD - STAPLES		1,521.20	3,661.48	0.00		3,661.48-
533902 FOOD - MEAT		2,686.30	5,882.25	0.00		5,882.25-
533903 FOOD - DAIRY			302.40	0.00	1,230.04	1,532.44-
534500 AGRICULTURAL SUPPLIES EX	1,000.00	209.97	409.97	41.00		590.03
534600 ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534601 EDUCATIONAL		182.27	182.27	0.00		182.27-
534602 RECREATIONAL	500.00	87.96	233.37	46.67		266.63
534800 CONST & MAINT SUP EXP	130,000.00	9,188.42	11,016.70	8.47		118,983.30
534801 MAINTENANCE FUEL AND OIL	1,200.00			0.00		1,200.00
534900 MISCELLANEOUS SUP EXP		22.43	22.43	0.00		22.43-
534907 SECURITY SUPPLIES	24,000.00	2,531.25	3,045.44	12.69	5,699.79	15,254.77
534908 LAW BOOKS	7,300.00	633.29	1,266.58	17.35		6,033.42
534951 FOOD SERVICE - STAPLES	574,802.00	34,627.09	77,350.57	13.46	8,686.37	488,765.06
535100 MEDICAL SUPPLIES		2,479.00	2,479.00	0.00		2,479.00-
535104 DRUGS	325.00	46.83	119.58	36.79		205.42
538100 VEHICLE & EQUIP SUP EXP	3,000.00	39.99	39.99	1.33		2,960.01
538102 GAS/OIL FSP & CSI	1,300.00	191.56	191.56	14.74		1,108.44

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	13,700.00	45,420.45	45,420.45	331.54		31,720.45-
541200 PURCHASING ASSESSMENT	3,500.00	5,177.76	5,177.76	147.94		1,677.76-
541700 LEGAL RELATED EXPENSE				0.00	150.00	150.00-
545000 LABORATORY SERVICES	3,000.00	87.00	87.00	2.90		2,913.00
548600 PEST CONTROL	6,500.00	397.84	795.68	12.24		5,704.32
548700 REFUSE/RECYCLING	30,000.00	6,457.45	9,040.95	30.14		20,959.05
548800 FIRE EXTINGUISHERS				0.00	596.42	596.42-
554900 OTHER CONTRACTUAL SERVICES		2,316.00	2,316.00	0.00		2,316.00-
554902 CONTRACT LAUNDRY SERVICES	65,100.00	11,628.00	11,628.00	17.86		53,472.00
556100 INSURANCE EXPENSE	43,000.00	3,705.83	3,705.83	8.62		39,294.17
556300 SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559101 TRANS COSTS STATE WARDS			207.00	0.00		207.00-
559103 INMATE WAGES	110,828.00	10,767.82	20,249.39	18.27		90,578.61
559104 UNIFORM CLEANING ETC	4,000.00	447.67	845.70	21.14		3,154.30
Major Account 520000 Total	2,023,712.00	226,931.64	372,003.97	18.38	70,532.02	1,581,176.01
570000 TRAVEL EXPENSES						
571100 LODGING	2,000.00	753.06	753.06	37.65		1,246.94
571102 BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	600.00			0.00		600.00
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	23,379.00			0.00		23,379.00
574500 PERSONAL VEHICLE MILEAGE	3,150.00		226.80	7.20		2,923.20
574501 PERS VEHICILE MILEAGE - PRESERV	5,500.00		107.10	1.95		5,392.90
Major Account 570000 Total	36,129.00	753.06	1,086.96	3.01	0.00	35,042.04
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	45,000.00			0.00	77,603.56	32,603.56-
582700 LAW ENFORCEMENT & SECURITY EQ	20,000.00			0.00		20,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	20,061.00			0.00		20,061.00
Major Account 580000 Total	95,061.00	0.00	0.00	0.00	77,603.56	17,457.44
BUDGETED EXPENDITURES TOTAL	16,029,625.00	1,293,145.93	2,565,750.59	16.01	649,024.06	12,814,850.35

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	16,029,625.00	1,293,145.93	2,565,750.59	16.01	649,024.06	12,814,850.35
BUDGETED EXPENDITURES TOTAL	16,029,625.00	1,293,145.93	2,565,750.59	16.01	649,024.06	12,814,850.35

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		251.20-	548.53-	0.00		548.53
471106 REV FROM OFFENDERS - SVCS		630.35-	1,290.44-	0.00		1,290.44
471107 MISC SERVICES		.99-	2.21-	0.00		2.21
471108 SAFEKEEPERS SERVICES		5,782.40-	11,564.80-	0.00		11,564.80
472105 TAXABLE SALES COPIES		34.31-	81.51-	0.00		81.51
Major Account 470000 Total	0.00	6,699.25-	13,487.49-	0.00	0.00	13,487.49
BUDGETED REVENUE TOTAL	0.00	6,699.25-	13,487.49-	0.00	0.00	13,487.49

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		6,699.25-	13,487.49-	0.00		13,487.49
BUDGETED REVENUE TOTAL	0.00	6,699.25-	13,487.49-	0.00	0.00	13,487.49

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

533108 CANTEEN RESALE				0.00	1,141.00	1,141.00-
533157 CANTEEN RESALE-JULY		3,585.14	4,277.43	0.00	262.33	4,539.76-
533158 CANTEEN RESALE-AUG		2,387.31	2,387.31	0.00	4,478.61	6,865.92-
533165 CANTEEN RESALE-MAR		11.99-	112.91	0.00		112.91-
533167 CANTEEN RESALE -MAY		34.63	34.63	0.00		34.63-
533168 CANTEEN RESALE-JUNE		14.42-	2,660.96	0.00	1,703.48	4,364.44-
533170 SPECIAL ORDER PURCHASES		344.48	523.78	0.00		523.78-
533171 INCENTIVE MEALS		479.72	949.22	0.00		949.22-
533900 FOOD EXPENSE-INSTITUTIONS			22.40	0.00		22.40-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			31.00	0.00		31.00-
Major Account 520000 Total	0.00	6,804.87	10,999.64	0.00	7,585.42	18,585.06-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,804.87</u>	<u>10,999.64</u>	<u>0.00</u>	<u>7,585.42</u>	<u>18,585.06-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>6,804.87</u>	<u>10,999.64</u>	<u>0.00</u>	<u>7,585.42</u>	<u>18,585.06-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,804.87</u>	<u>10,999.64</u>	<u>0.00</u>	<u>7,585.42</u>	<u>18,585.06-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471101 DUES		20.00-	70.00-	0.00		70.00
471106 REV FROM OFFENDERS FOR SER			5.00	0.00		5.00-
471107 MISC SERVICES		22.38-	31.21-	0.00		31.21
472100 SALE OF SUP & MAT		4,384.35-	12,288.72-	0.00		12,288.72
472103 SALE OF SUP & MAT		495.42	613.53	0.00		613.53-
472108 SPECIAL ORDER REVENUE		179.30-	607.91-	0.00		607.91
472113 REVENUE-INCENTIVE MEALS		469.50-	996.58-	0.00		996.58
Major Account 470000 Total	<u>0.00</u>	<u>4,580.11-</u>	<u>13,375.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,375.89</u>
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		120.00-	260.00-	0.00		260.00
Major Account 480000 Total	<u>0.00</u>	<u>120.00-</u>	<u>260.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>260.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,700.11-</u>	<u>13,635.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,635.89</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>4,700.11-</u>	<u>13,635.89-</u>	<u>0.00</u>		<u>13,635.89</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,700.11-</u>	<u>13,635.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,635.89</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,781,491.00	1,169,235.44	2,135,992.18	10.80	500,220.77	17,145,278.05
511101 ROLL CALL DCS	45,000.00	7,406.43	13,581.82	30.18	3,293.96	28,124.22
511102 LT BRIEFING DCS	5,800.00	1,043.37	2,014.58	34.73	512.50	3,272.92
511300 OVERTIME PAYMENTS	150,000.00	159,067.39	400,563.52	267.04	127,761.08	378,324.60-
511301 HOLIDAY WORK - DCS	180,000.00	1,408.55	149,437.88	83.02	74,377.04	43,814.92-
511400 ON CALL PAY	9,300.00	1,810.93	3,281.77	35.29	531.17	5,487.06
511500 SHIFT DIFFERENTIAL PYMT	54,000.00	20,588.17	41,746.35	77.31	11,303.03	950.62
511800 COMPENSATORY TIME PAID		37,885.27	73,810.07	0.00	20,548.53	94,358.60-
512100 VACATION LEAVE EXPENSE		104,575.53	197,050.84	0.00	44,532.44	241,583.28-
512200 SICK LEAVE EXPENSE		78,354.67	125,356.32	0.00	30,017.56	155,373.88-
512300 HOLIDAY LEAVE EXPENSE		48.85	138,654.57	0.00	66,306.02	204,960.59-
512400 MILITARY LEAVE EXPENSE		12,303.41	23,269.10	0.00	5,181.12	28,450.22-
512500 FUNERAL LEAVE EXPENSE		2,623.80	2,623.80	0.00		2,623.80-
512700 INJURY LEAVE EXPENSE			1,470.42	0.00	1,470.42	2,940.84-
512900 UNION ACTIVITY EXPENSE		232.19	232.19	0.00		232.19-
Personal Services Subtotal	20,225,591.00	1,596,584.00	3,309,085.41	16.36	886,055.64	16,030,449.95
515100 RETIREMENT PLANS EXPENSE	1,516,919.00	119,632.91	246,057.64	16.22	66,071.40	1,204,789.96
515200 FICA EXPENSE	1,547,258.00	115,623.39	240,114.78	15.52	65,110.45	1,242,032.77
515500 HEALTH INSURANCE EXPENSE	2,949,060.00	296,132.08	595,552.51	20.19		2,353,507.49
516300 EMPLOYEE ASSISTANCE PRO	3,515.00		3,515.40	100.01		.40-
516400 UNEMPLOYM COMP INS EXP	15,000.00		11,654.00	77.69		3,346.00
516500 WORKERS COMP PREMIUMS	358,708.00			0.00		358,708.00
Major Account 510000 Total	26,616,051.00	2,127,972.38	4,405,979.74	16.55	1,017,237.49	21,192,833.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	13.51-	1,552.21	31.04		3,447.79
521300 FREIGHT EXPENSE	3,300.00		106.31	3.22		3,193.69
521401 OCIO - COMMUNICATIONS	70,000.00	7,990.35	18,498.93	26.43		51,501.07
521500 PUBLICATION & PRINT EXP	33,500.00	7,170.79	7,541.68	22.51		25,958.32
521901 AWARDS - STAFF	1,500.00		269.00	17.93		1,231.00
522100 DUES & SUBSCRIPTION EXP	1,000.00	25.00	125.00	12.50		875.00
522202 CONF REG - NONCEU'S	1,500.00		175.00	11.67		1,325.00
523201 NATURAL GAS	121,210.00	2,369.52	4,747.70	3.92		116,462.30

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523202 ELECTRICITY	300,000.00	35,991.00	67,912.76	22.64		232,087.24
523203 WATER	100,000.00	11,212.07	21,188.93	21.19		78,811.07
523204 SEWER	106,000.00	11,642.41	22,220.76	20.96		83,779.24
525500 RENT EXP-OTHER PERS PROP	31,750.00	1,575.17	7,034.63	22.16		24,715.37
526100 REP & MAINT-REAL PROPERT	150,000.00	20,132.53	22,945.85	15.30	9,027.82	118,026.33
526104 R & M CONT-BLDGS	100,000.00		26,969.25	26.97		73,030.75
527200 REP & MAINT-MOTOR VEHICL	38,000.00	1,084.86	4,759.20	12.52	5,966.30	27,274.50
527600 REP & MAINT-HOUSE/INST E	7,700.00		1,324.23	17.20		6,375.77
527601 REP & MAINT-HOUSE/INST E		400.00	800.00	0.00		800.00-
531100 OFFICE SUPPLIES EXPENSE	76,000.00	7,606.54	12,111.68	15.94	4,681.09	59,207.23
531200 IT SUPPLIES			159.99	0.00		159.99-
532200 PERSONAL COMPUTING EQUIPMENT	2,500.00	568.82	568.82	22.75	527.20	1,403.98
533100 HOUSEHOLD & INSTIT EXP	79,177.00	8,362.66	14,979.95	18.92	7,585.68	56,611.37
533102 INMATE CLOTHING	118,650.00	5,194.76	15,581.04	13.13	17,378.41	85,690.55
533103 CLEANING SUPPLIES	154,245.00	1,933.49	8,598.18	5.57	16,044.16	129,602.66
533104 FOOD SERVICE SUPPLIES	94,920.00	1,543.10	2,102.07	2.21	6,862.47	85,955.46
533107 CELL/DORM SUPPLIES	79,100.00	8,147.54	11,417.54	14.43	8,213.32	59,469.14
533901 FOOD - STAPLES		19,299.42	25,805.11	0.00		25,805.11-
533902 FOOD - MEAT		6,754.80	19,420.97	0.00		19,420.97-
533903 FOOD - DAIRY		3,005.33	3,950.33	0.00		3,950.33-
534500 AGRICULTURAL SUPPLIES EX	5,000.00	786.44	4,381.44	87.63		618.56
534800 CONST & MAINT SUP EXP	187,735.00	26,266.16	40,734.16	21.70	8,215.49	138,785.35
534801 MAINTENANCE FUEL AND OIL		623.31	623.31	0.00		623.31-
534802 MAINT EQ \$500-\$1500				0.00	16,562.36	16,562.36-
534900 MISCELLANEOUS SUP EXP	500.00		26.98	5.40		473.02
534901 GARDEN SUPPLIES	25,000.00			0.00		25,000.00
534907 SECURITY SUPPLIES	34,000.00	4,140.11	22,893.21	67.33		11,106.79
534908 LAW BOOKS	3,500.00	633.29	1,378.92	39.40	520.95	1,600.13
534951 FOOD SERVICE - STAPLES	1,587,932.00	51,212.51	136,866.20	8.62	30,258.57	1,420,807.23
535103 GEN-MEDICAL SUPPLIES		13.73-		0.00		
538100 VEHICLE & EQUIP SUP EXP	1,500.00			0.00		1,500.00
538102 GAS/OIL FSP & CSI	100,000.00	13,064.94	13,224.25	13.22		86,775.75
541100 ACCTG & AUDITING SERVICES	60,000.00	91,574.47	91,574.47	152.62		31,574.47-
541200 PURCHASING ASSESSMENT	3,000.00	10,439.14	10,439.14	347.97		7,439.14-
541700 LEGAL RELATED EXPENSE			1,687.50	0.00		1,687.50-
547300 INTERPRETER SERVICES	500.00		600.00	120.00	512.00	612.00-
548600 PEST CONTROL	3,500.00	630.10	946.60	27.05		2,553.40
548700 REFUSE/RECYCLING	17,500.00	224.40	224.40	1.28		17,275.60
554900 OTHER CONTRACTUAL SERVICES		26,262.72-	600.00	0.00	200.00	800.00-

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554902 CONTRACT LAUNDRY SERVICES	225,000.00	53,040.96	53,040.96	23.57		171,959.04
555200 SOFTWARE - NEW PURCHASES	1,815.00			0.00		1,815.00
556100 INSURANCE EXPENSE	65,000.00	8,523.41	8,523.41	13.11		56,476.59
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559100 OTHER OPERATING EXP	500.00			0.00		500.00
559101 TRANS COSTS STATE WARDS			177.50	0.00		177.50-
559103 INMATE WAGES	278,948.00	26,075.65	50,369.38	18.06		228,578.62
559104 UNIFORM CLEANING ETC	5,000.00	236.75	784.87	15.70		4,215.13
Major Account 520000 Total	4,281,482.00	423,191.84	761,963.82	17.80	132,555.82	3,386,962.36
570000 TRAVEL EXPENSES						
571100 LODGING	3,000.00	716.95	716.95	23.90		2,283.05
571800 MEALS - TRAVEL STATUS	1,000.00	86.10	86.10	8.61		913.90
572100 COMMERCIAL TRANSPORTATIO	800.00	1,436.95	1,436.95	179.62		636.95-
573100 STATE-OWNED TRANSPORT	72,568.00			0.00		72,568.00
574500 PERSONAL VEHICLE MILEAGE	6,000.00	1,017.10	1,169.70	19.50		4,830.30
575100 MISC TRAVEL EXPENSE	200.00	128.00	128.00	64.00		72.00
Major Account 570000 Total	83,568.00	3,385.10	3,537.70	4.23	0.00	80,030.30
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	40,000.00			0.00	40,439.62	439.62-
582700 LAW ENFORCEMENT & SECURITY EQ				0.00	80,111.86	80,111.86-
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
583470 PERSONAL COMPUTING EQUIPMENT	8,782.00			0.00		8,782.00
584200 VEHICLES & VEHICLE EQ	30,000.00			0.00		30,000.00
586900 OTHER FIXED ASSETS	25,000.00			0.00		25,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	20,000.00			0.00		20,000.00
Major Account 580000 Total	138,782.00	0.00	0.00	0.00	120,551.48	18,230.52
BUDGETED EXPENDITURES TOTAL	31,119,883.00	2,554,549.32	5,171,481.26	16.62	1,270,344.79	24,678,056.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	31,119,883.00	2,554,549.32	5,171,481.26	16.62	1,270,344.79	24,678,056.95
BUDGETED EXPENDITURES TOTAL	31,119,883.00	2,554,549.32	5,171,481.26	16.62	1,270,344.79	24,678,056.95

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		238.88-	623.65-	0.00		623.65
471107 MISC SERVICES		.08-	.24-	0.00		.24
472105 TAXABLE SALES COPIES		48.41-	94.69-	0.00		94.69
Major Account 470000 Total	0.00	287.37-	718.58-	0.00	0.00	718.58
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		230.48-	230.48-	0.00		230.48
Major Account 480000 Total	0.00	230.48-	230.48-	0.00	0.00	230.48
BUDGETED REVENUE TOTAL	0.00	517.85-	949.06-	0.00	0.00	949.06
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		230.48-	230.48-	0.00		230.48
2 CASH FUNDS		287.37-	718.58-	0.00		718.58
BUDGETED REVENUE TOTAL	0.00	517.85-	949.06-	0.00	0.00	949.06
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE		4,480.00	7,070.00	0.00		7,070.00-
533157 CANTEEN RESALE-JULY		3,172.74	3,172.74	0.00	8,180.14	11,352.88-
533158 CANTEEN RESALE-AUG		3,526.91	3,526.91	0.00	10,821.03	14,347.94-
533160 CANTEEN RESALE-OCT				0.00	44.53	44.53-
533162 CANTEEN RESALE-DEC				0.00	11.88	11.88-
533164 CANTEEN RESALE-FEB			1,128.25	0.00		1,128.25-
533165 CANTEEN RESALE-MAR				0.00	43.91	43.91-
533166 CANTEEN RESALE-APR			1,318.54	0.00	60.00	1,378.54-
533167 CANTEEN RESALE -MAY			922.87	0.00	198.63	1,121.50-
533168 CANTEEN RESALE-JUNE			4,620.76	0.00	112.47	4,733.23-
533170 SPECIAL ORDER PURCHASES		2,082.00	2,082.00	0.00		2,082.00-
533900 FOOD EXPENSE-INSTITUTIONS		747.11	1,139.94	0.00		1,139.94-

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534602 RECREATIONAL		20.99	115.26	0.00	826.83	942.09-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		89.18	89.18	0.00		89.18-
Major Account 520000 Total	0.00	14,118.93	25,186.45	0.00	20,299.42	45,485.87-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14,118.93</u>	<u>25,186.45</u>	<u>0.00</u>	<u>20,299.42</u>	<u>45,485.87-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		14,118.93	25,186.45	0.00	20,299.42	45,485.87-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14,118.93</u>	<u>25,186.45</u>	<u>0.00</u>	<u>20,299.42</u>	<u>45,485.87-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471101 SALE OF SERVICES		213.00-	397.00-	0.00		397.00
471107 MISC SERVICES		19.01-	34.13-	0.00		34.13
472100 SALE OF SUP & MAT		11,997.44-	22,733.71-	0.00		22,733.71
472103 SALE OF SUP & MAT		1,917.56-	4,296.97-	0.00		4,296.97
472108 SPECIAL ORDER REVENUE			337.81-	0.00		337.81
472113 REVENUE-INCENTIVE MEALS			611.57-	0.00		611.57
Major Account 470000 Total	0.00	14,147.01-	28,411.19-	0.00	0.00	28,411.19
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		137.00-	271.00-	0.00		271.00
Major Account 480000 Total	0.00	137.00-	271.00-	0.00	0.00	271.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,284.01-</u>	<u>28,682.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,682.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		14,284.01-	28,682.19-	0.00		28,682.19
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,284.01-</u>	<u>28,682.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,682.19</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,956,655.00	365,136.19	673,052.69	11.30	163,888.54	5,119,713.77
511101 ROLL CALL DCS	17,400.00	3,463.61	6,307.76	36.25	1,459.29	9,632.95
511102 LT BRIEFING DCS	4,000.00	933.76	1,667.08	41.68	406.27	1,926.65
511300 OVERTIME PAYMENTS	63,000.00	6,398.81	31,465.35	49.95	13,219.38	18,315.27
511301 HOLIDAY WORK - DCS	53,000.00	159.49	27,945.63	52.73	13,609.99	11,444.38
511400 ON CALL PAY	6,000.00	1,805.08	3,316.93	55.28	793.29	1,889.78
511500 SHIFT DIFFERENTIAL PYMT	23,000.00	8,056.56	16,001.75	69.57	4,358.76	2,639.49
511800 COMPENSATORY TIME PAID		25,483.86	31,653.04	0.00	1,898.60	33,551.64-
512100 VACATION LEAVE EXPENSE		39,826.00	65,541.33	0.00	11,648.96	77,190.29-
512200 SICK LEAVE EXPENSE		17,161.55	34,783.50	0.00	10,253.99	45,037.49-
512300 HOLIDAY LEAVE EXPENSE			43,099.65	0.00	21,060.22	64,159.87-
512400 MILITARY LEAVE EXPENSE		865.44	1,730.88	0.00	61.82	1,792.70-
Personal Services Subtotal	6,123,055.00	469,290.35	936,565.59	15.30	242,659.11	4,943,830.30
515100 RETIREMENT PLANS EXPENSE	459,230.00	35,140.55	70,130.18	15.27	18,364.11	370,735.71
515200 FICA EXPENSE	468,414.00	32,899.91	65,648.88	14.02	17,156.25	385,608.87
515500 HEALTH INSURANCE EXPENSE	1,239,106.00	133,442.16	266,813.04	21.53		972,292.96
516300 EMPLOYEE ASSISTANCE PRO	1,046.00		1,045.80	99.98		.20
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	103,228.00			0.00		103,228.00
Major Account 510000 Total	8,395,079.00	670,772.97	1,340,203.49	15.96	278,179.47	6,776,696.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,000.00	806.40	1,066.64	8.89		10,933.36
521400 CIO CHARGES	4,000.00	2.50	2.50	.06		3,997.50
521401 OCIO - COMMUNICATIONS	42,678.00	3,120.44	6,248.35	14.64		36,429.65
521500 PUBLICATION & PRINT EXP	11,000.00	2,317.13	2,474.18	22.49		8,525.82
521901 AWARDS - STAFF	3,000.00	31.98	31.98	1.07		2,968.02
522100 DUES & SUBSCRIPTION EXP	500.00			0.00		500.00
522202 CONF REG - NON-CEU'S	250.00			0.00		250.00
523201 NATURAL GAS	45,000.00	2,054.79	4,019.90	8.93		40,980.10
523202 ELECTRICITY	117,983.00	12,435.48	24,187.60	20.50		93,795.40
523203 WATER	37,000.00	2,081.85	4,186.28	11.31		32,813.72
523204 SEWER	52,000.00	2,696.65	5,393.30	10.37		46,606.70

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523207 PROPANE			29.63	0.00		29.63-
523500 PROMPT PAY INTEREST				0.00	1,195.73	1,195.73-
524600 RENT EXPENSE-BUILDINGS	1,500.00	125.00	230.00	15.33		1,270.00
525500 RENT EXP-OTHER PERS PROP		540.00	540.00	0.00		540.00-
526100 REP & MAINT-REAL PROPERT	75,000.00	6,129.00	6,482.17	8.64	585.50	67,932.33
526104 R & M CONT-BLDGS	20,000.00	2,867.10	6,558.35	32.79		13,441.65
527200 REP & MAINT-MOTOR VEHICL	5,500.00			0.00		5,500.00
527600 REP & MAINT-HOUSE/INST E	10,000.00	1,159.89	1,159.89	11.60		8,840.11
531100 OFFICE SUPPLIES EXPENSE	16,500.00	790.25	2,254.19	13.66		14,245.81
531200 IT SUPPLIES		226.99	226.99	0.00		226.99-
532200 PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00		3,000.00
533100 HOUSEHOLD & INSTIT EXP	21,960.00	1,979.96	3,369.01	15.34	1,152.27	17,438.72
533102 INMATE CLOTHING	48,000.00	1,760.75	2,771.50	5.77	1,171.20	44,057.30
533103 CLEANING SUPPLIES	40,440.00	5,213.51	9,261.42	22.90	645.00	30,533.58
533104 FOOD SERVICE SUPPLIES	23,040.00	2,000.65	3,472.36	15.07	24.92	19,542.72
533106 STAFF CLOTHING	500.00			0.00		500.00
533107 CELL/DORM SUPPLIES	19,200.00	1,152.00	1,152.00	6.00	3,801.00	14,247.00
533900 FOOD EXPENSE-INSTITUTIONS	1,000.00		124.64	12.46		875.36
533901 FOOD - STAPLES			3,018.83	0.00		3,018.83-
533902 FOOD - MEAT			240.00	0.00		240.00-
533903 FOOD - DAIRY			620.14	0.00		620.14-
534500 AGRICULTURAL SUPPLIES EX	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX		100.00	100.00	0.00		100.00-
534601 EDUCATIONAL	2,000.00			0.00		2,000.00
534800 CONST & MAINT SUP EXP	22,202.00	1,324.88	1,348.83	6.08	27.92	20,825.25
534801 MAINTENANCE FUEL AND OIL	1,500.00			0.00		1,500.00
534901 GARDEN SUPPLIES	1,000.00		1,724.00	172.40		724.00-
534907 SECURITY SUPPLIES	13,000.00	427.88	2,458.90	18.91	39.96	10,501.14
534908 LAW BOOKS	4,000.00	260.57	521.15	13.03	20,335.10-	23,813.95
534951 FOOD SERVICE - STAPLES	434,496.00	47,205.39	86,855.44	19.99	8,195.55	339,445.01
538100 VEHICLE & EQUIP SUP EXP	500.00			0.00		500.00
538102 GAS/OIL FSP & CSI	6,500.00	240.84	724.91	11.15		5,775.09
541100 ACCTG & AUDITING SERVICES	22,000.00	28,233.45	28,233.45	128.33		6,233.45-
541200 PURCHASING ASSESSMENT	4,000.00	3,218.51	3,218.51	80.46		781.49
541500 LEGAL SERVICES EXPENSE	4,000.00			0.00		4,000.00
541700 LEGAL RELATED EXPENSE			817.50	0.00		817.50-
548600 PEST CONTROL	2,500.00	198.70	397.40	15.90		2,102.60
548700 REFUSE/RECYCLING	10,000.00	819.62	1,571.24	15.71		8,428.76
554900 OTHER CONTRACTUAL SERVICES	1,500.00		451.55	30.10		1,048.45

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	39,000.00	4,817.58	4,817.58	12.35		34,182.42
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559101 TRANS COSTS STATE WARDS		210.78	335.37	0.00		335.37-
559103 INMATE WAGES	88,830.00	7,313.63	14,396.87	16.21		74,433.13
559104 UNIFORM CLEANING ETC	2,500.00	141.24	524.29	20.97		1,975.71
Major Account 520000 Total	1,273,079.00	144,005.39	237,618.84	18.66	3,496.05-	1,038,956.21
570000 TRAVEL EXPENSES						
571100 LODGING	25,000.00	3,711.41	3,711.41	14.85		21,288.59
571101 BOARD & LODGING - PRESERVICE	3,000.00			0.00		3,000.00
571600 MEALS - TAXABLE			17.33	0.00		17.33-
571800 MEALS - TRAVEL STATUS	19,300.00	301.19	1,541.27	7.99		17,758.73
572100 COMMERCIAL TRANSPORTATIO	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT	66,621.00	4,559.14	4,559.14	6.84		62,061.86
574500 PERSONAL VEHICLE MILEAGE	3,500.00	340.20	1,808.80	51.68		1,691.20
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	121,521.00	8,911.94	11,637.95	9.58	0.00	109,883.05
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	25,519.00			0.00		25,519.00
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	25,000.00			0.00		25,000.00
Major Account 580000 Total	54,519.00	0.00	0.00	0.00	0.00	54,519.00
BUDGETED EXPENDITURES TOTAL	9,844,198.00	823,690.30	1,589,460.28	16.15	274,683.42	7,980,054.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,844,198.00	823,690.30	1,589,460.28	16.15	274,683.42	7,980,054.30
BUDGETED EXPENDITURES TOTAL	9,844,198.00	823,690.30	1,589,460.28	16.15	274,683.42	7,980,054.30
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES		142.19-	142.19-	0.00		142.19
471106 REV FROM OFFENDERS - SVCS		11.73-	36.70-	0.00		36.70
471107 MISC SERVICES			.63-	0.00		.63
472105 TAXABLE SALES COPIES		34.41-	61.14-	0.00		61.14
Major Account 470000 Total	0.00	188.33-	240.66-	0.00	0.00	240.66
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		45.00-	45.00-	0.00		45.00
Major Account 480000 Total	0.00	45.00-	45.00-	0.00	0.00	45.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>233.33-</u>	<u>285.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>285.66</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		45.00-	45.00-	0.00		45.00
2 CASH FUNDS		188.33-	240.66-	0.00		240.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>233.33-</u>	<u>285.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>285.66</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE		1,003.74	1,651.08	0.00		1,651.08-
533157 CANTEEN RESALE-JULY		1,317.73	1,909.30	0.00	6.95	1,916.25-
533158 CANTEEN RESALE-AUG		1,273.45	1,273.45	0.00	531.14	1,804.59-
533159 CANTEEN RESALE-SEP				0.00	98.59	98.59-
533160 CANTEEN RESALE-OCT				0.00	53.50	53.50-
533162 CANTEEN RESALE-DEC				0.00	93.99	93.99-
533168 CANTEEN RESALE-JUNE		1.80	1,495.37	0.00	725.18	2,220.55-
533170 SPECIAL ORDER PURCHASES		21.19	21.19	0.00		21.19-
559108 RELIGIOUS ITEMS - ESSENTIAL			10.95	0.00		10.95-
Major Account 520000 Total	0.00	3,617.91	6,361.34	0.00	1,509.35	7,870.69-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,617.91</u>	<u>6,361.34</u>	<u>0.00</u>	<u>1,509.35</u>	<u>7,870.69-</u>

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SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,617.91	6,361.34	0.00	1,509.35	7,870.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,617.91	6,361.34	0.00	1,509.35	7,870.69-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			32.86-	0.00		32.86
472100 SALE OF SUP & MAT		1,866.82-	4,734.28-	0.00		4,734.28
472102 TOKEN SALES			8.53	0.00		8.53-
472103 NONTAXABLE SALES-SUP/SVC		588.83-	501.88-	0.00		501.88
472108 SPECIAL ORDER REVENUE			153.68-	0.00		153.68
Major Account 470000 Total	0.00	2,455.65-	5,414.17-	0.00	0.00	5,414.17
UNBUDGETED REVENUE TOTAL	0.00	2,455.65-	5,414.17-	0.00	0.00	5,414.17
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,455.65-	5,414.17-	0.00		5,414.17
UNBUDGETED REVENUE TOTAL	0.00	2,455.65-	5,414.17-	0.00	0.00	5,414.17

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,742,365.00	275,821.51	511,937.09	10.79	250,629.84	3,979,798.07
511300 OVERTIME PAYMENTS		1,855.82	6,913.73	0.00	5,298.56	12,212.29-
511301 HOLIDAY WORK - DCS			377.60	0.00	474.30	851.90-
511400 ON CALL PAY		1,628.57	3,207.47	0.00	1,706.26	4,913.73-
511500 SHIFT DIFFERENTIAL PYMT		26,061.75	39,147.75	0.00	4,690.13	43,837.88-
511800 COMPENSATORY TIME PAID		2,165.56	9,059.05	0.00	2,218.26	11,277.31-
512100 VACATION LEAVE EXPENSE		18,847.84	47,727.36	0.00	25,459.27	73,186.63-
512200 SICK LEAVE EXPENSE		8,397.00	16,167.81	0.00	6,199.40	22,367.21-
512300 HOLIDAY LEAVE EXPENSE			30,279.33	0.00	30,004.76	60,284.09-
512500 FUNERAL LEAVE EXPENSE		601.02	601.02	0.00		601.02-
Personal Services Subtotal	4,742,365.00	335,379.07	665,418.21	14.03	326,680.78	3,750,266.01
515100 RETIREMENT PLANS EXPENSE	355,677.00	25,113.26	49,826.66	14.01	1,307.87	304,542.47
515200 FICA EXPENSE	362,791.00	24,007.27	47,573.42	13.11	1,252.99	313,964.59
515500 HEALTH INSURANCE EXPENSE	659,340.00	69,576.24	141,080.58	21.40		518,259.42
516300 EMPLOYEE ASSISTANCE PRO	995.00		970.20	97.51		24.80
516500 WORKERS COMP PREMIUMS	40,000.00			0.00		40,000.00
Major Account 510000 Total	6,161,168.00	454,075.84	904,869.07	14.69	329,241.64	4,927,057.29
520000 OPERATING EXPENSES						
521400 CIO CHARGES	13,716.00	1,150.02	1,150.08	8.38		12,565.92
521401 OCIO - COMMUNICATIONS	150,000.00	10,662.04	22,126.90	14.75		127,873.10
521500 PUBLICATION & PRINT EXP	4,000.00		862.50	21.56	2,082.50	1,055.00
521901 AWARDS - STAFF		20.00	20.00	0.00		20.00-
522100 DUES & SUBSCRIPTION EXP	15,000.00			0.00		15,000.00
522202 CONF REG - NON-CEU'S	1,000.00			0.00		1,000.00
522900 EMPLOYEE PARKING EXP	1,000.00	91.10	91.10	9.11		908.90
523100 UTILITIES EXPENSE	216.00			0.00		216.00
524600 RENT EXPENSE-BUILDINGS	304,200.00	35,344.32	60,693.46	19.95		243,506.54
524900 RENT EXP-DEPR SURCHARGE		92.78	185.56	0.00		185.56-
525400 RENT EXP-COMM EQUIP			25.00	0.00		25.00-
526100 REP & MAINT-REAL PROPERT		70.00	140.00	0.00		140.00-
527200 REP & MAINT-MOTOR VEHICL	5,000.00	2,719.88	2,719.88	54.40	169.54	2,110.58
527500 REP & MAINT-COMM EQUIP		108.00-	108.00-	0.00		108.00

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527600 REP & MAINT-HOUSE/INST E		95.00	95.00	0.00		95.00-
527800 REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00		112.00	11.20		888.00
532200 PERSONAL COMPUTING EQUIPMENT	500.00	74.99	853.99	170.80		353.99-
533100 HOUSEHOLD & INSTIT EXP	1,000.00			0.00		1,000.00
533106 STAFF CLOTHING	12,000.00	1,857.88	2,891.81	24.10	108.72	8,999.47
533900 FOOD EXPENSE-INSTITUTIONS			188.00	0.00		188.00-
534907 SECURITY SUPPLIES	35,000.00	9,868.85	9,868.85	28.20	2,516.00	22,615.15
538100 VEHICLE & EQUIP SUP EXP			70.20	0.00		70.20-
538102 GAS/OIL FSP & CSI	2,500.00	145.10	340.97	13.64		2,159.03
541100 ACCTG & AUDITING SERVICES	12,000.00	26,767.12	26,767.12	223.06		14,767.12-
541200 PURCHASING ASSESSMENT	1,700.00	3,051.35	3,051.35	179.49		1,351.35-
542100 SOS TEMP SERV - PERSONNEL		318.09	652.08	0.00		652.08-
547300 INTERPRETER SERVICES	500.00	63.00	63.00	12.60		437.00
548700 REFUSE/RECYCLING	500.00		84.61	16.92		415.39
549200 JANITORIAL/SECURITY SRVS	500.00		234.07	46.81		265.93
554900 OTHER CONTRACTUAL SERVICES	15,000.00	720.72	1,665.72	11.10		13,334.28
554913 TREATMENT SERVICES	919,075.00	82,303.23	151,418.58	16.48	30,940.00	736,716.42
554914 MONITORING SERVICES	350,000.00	31,294.75	59,955.65	17.13	4,166.40	285,877.95
554916 JAIL CONTRACTS	50,000.00	10,254.85	12,734.85	25.47	9,445.23	27,819.92
554917 TRANSITIONAL LIVING	1,000,000.00	198,160.00	295,435.00	29.54	10,140.00	694,425.00
554918 OTHER STATE AGENCY SERVICES	20,000.00	251.00	1,777.00	8.89		18,223.00
554919 CLIENT SERVICES	75,000.00	4,819.00	6,719.00	8.96	402.50	67,878.50
555200 SOFTWARE - NEW PURCHASES		15,045.00	23,750.64	0.00		23,750.64-
556100 INSURANCE EXPENSE	12,000.00	9,635.16	9,635.16	80.29		2,364.84
Major Account 520000 Total	3,004,407.00	444,767.23	696,271.13	23.17	59,970.89	2,248,164.98
570000 TRAVEL EXPENSES						
571100 LODGING	5,500.00	512.10	512.10	9.31		4,987.90
571800 MEALS - TRAVEL STATUS	1,300.00	282.63	363.66	27.97		936.34
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	150,000.00	14,146.79	14,146.79	9.43		135,853.21
Major Account 570000 Total	157,300.00	14,941.52	15,022.55	9.55	0.00	142,277.45
BUDGETED EXPENDITURES TOTAL	9,322,875.00	913,784.59	1,616,162.75	17.34	389,212.53	7,317,499.72

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	8,867,002.00	913,784.59	1,616,162.75	18.23	389,212.53	6,861,626.72
2	CASH FUNDS	455,873.00			0.00		455,873.00
BUDGETED EXPENDITURES TOTAL		9,322,875.00	913,784.59	1,616,162.75	17.34	389,212.53	7,317,499.72
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471103	AP PROGRAMMING FEES		22,350.03-	40,118.78-	0.00		40,118.78
Major Account 470000 Total		0.00	22,350.03-	40,118.78-	0.00	0.00	40,118.78
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		616.46-	1,185.04-	0.00		1,185.04
486600	CREDIT CARD CLEARING		447.88-	41.53-	0.00		41.53
Major Account 480000 Total		0.00	1,064.34-	1,226.57-	0.00	0.00	1,226.57
BUDGETED REVENUE TOTAL		0.00	23,414.37-	41,345.35-	0.00	0.00	41,345.35
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		447.88-	41.53-	0.00		41.53
2	CASH FUNDS		22,966.49-	41,303.82-	0.00		41,303.82
BUDGETED REVENUE TOTAL		0.00	23,414.37-	41,345.35-	0.00	0.00	41,345.35

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	262,538.00	19,299.56	36,373.55	13.85	9,421.49	216,742.96
511300 OVERTIME PAYMENTS	1,000.00		66.15	6.62	6.62	927.23
511500 SHIFT DIFFERENTIAL PYMT		1,836.00	3,528.00	0.00	931.95	4,459.95-
512100 VACATION LEAVE EXPENSE		454.36	947.00	0.00	197.76	1,144.76-
512200 SICK LEAVE EXPENSE		441.24	658.68	0.00	21.74	680.42-
512300 HOLIDAY LEAVE EXPENSE			1,980.44	0.00	970.68	2,951.12-
Personal Services Subtotal	263,538.00	22,031.16	43,553.82	16.53	11,550.24	208,433.94
515100 RETIREMENT PLANS EXPENSE	19,765.00	1,649.71	3,261.33	16.50	872.44	15,631.23
515200 FICA EXPENSE	20,161.00	1,532.30	3,025.71	15.01	807.12	16,328.17
515500 HEALTH INSURANCE EXPENSE	95,213.00	7,614.02	15,228.04	15.99		79,984.96
516300 EMPLOYEE ASSISTANCE PRO	50.00		50.40	100.80		.40-
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
Major Account 510000 Total	405,177.00	32,827.19	65,119.30	16.07	13,229.80	326,827.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	4.15	6.40	2.56		243.60
521300 FREIGHT EXPENSE	138,000.00	4,550.00	6,885.00	4.99	1,250.00	129,865.00
521401 OCIO - COMMUNICATIONS	20,000.00	196.69	393.45	1.97		19,606.55
521500 PUBLICATION & PRINT EXP	800.00	151.24	151.24	18.91		648.76
521901 AWARDS - STAFF	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXP	2,000.00	160.00	160.00	8.00		1,840.00
522202 CONF REG - NON-CEU'S	1,000.00	325.00	886.83	88.68		113.17
523201 NATURAL GAS	10,000.00	297.14	410.00	4.10		9,590.00
523202 ELECTRICITY	6,000.00	449.43	761.74	12.70		5,238.26
525500 RENT EXP-OTHER PERS PROP	1,000.00	90.00	135.00	13.50		865.00
526100 REP & MAINT-REAL PROPERT	7,000.00		9,639.00	137.70		2,639.00-
526104 R & M CONT-BLDGS	350.00			0.00		350.00
527200 REP & MAINT-MOTOR VEHICL	10,000.00	14.00	59.68	.60		9,940.32
527500 REP & MAINT-COMM EQUIP	800.00			0.00		800.00
531100 OFFICE SUPPLIES EXPENSE	700.00			0.00		700.00
533100 HOUSEHOLD & INSTIT EXP	2,600.00			0.00		2,600.00
533103 CLEANING SUPPLIES	200.00			0.00		200.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533109 STAFF CLOTHING - MAINT	500.00			0.00		500.00
534500 AGRICULTURAL SUPPLIES EX	1,000.00	329.50	477.60	47.76		522.40
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONST & MAINT SUP EXP	6,000.00	222.90	982.17	16.37		5,017.83
534801 MAINTENANCE FUEL AND OIL	300.00			0.00		300.00
534900 MISCELLANEOUS SUP EXP	600.00			0.00		600.00
534905 SMALL TOOLS	1,700.00	170.86	2,724.14	160.24	.09	1,024.23-
538100 VEHICLE & EQUIP SUP EXP	29,000.00	5,037.60	6,741.63	23.25		22,258.37
538102 GAS/OIL FSP & CSI	14,000.00	1,130.96	2,194.61	15.68		11,805.39
541100 ACCTG & AUDITING SERVICES	2,500.00	3,670.11	3,670.11	146.80		1,170.11-
541200 PURCHASING ASSESSMENT	500.00	418.38	418.38	83.68		81.62
545201 MED ASSMT SERV - EMPLOYEES		142.00	142.00	0.00		142.00-
548600 PEST CONTROL	600.00	44.56	89.12	14.85	44.56	466.32
548700 REFUSE/RECYCLING	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICES	2,500.00	39.10	117.30	4.69		2,382.70
556100 INSURANCE EXPENSE	2,500.00			0.00		2,500.00
558100 INVENTORIES FOR RESALE	370,000.00	7,500.00	54,900.00	14.84		315,100.00
559100 OTHER OPERATING EXP	715.00			0.00		715.00
559106 ADVERTISING	2,800.00			0.00		2,800.00
Major Account 520000 Total	636,640.00	24,943.62	91,945.40	14.44	1,294.65	543,399.95
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING FSP ADMIN	1,800.00			0.00		1,800.00
571104 BOARD & LODGING FSP SCREEN	3,500.00	260.66	769.12	21.97		2,730.88
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00	1,663.76	1,663.76	166.38		663.76-
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	161.00	496.30	19.85		2,003.70
572100 COMMERCIAL TRANSPORTATIO	2,500.00	341.78	341.78	13.67		2,158.22
574500 PERSONAL VEHICLE MILEAGE		535.37	535.37	0.00		535.37-
575103 MISC TRAV FSP ADMIN	572.00	54.00	54.00	9.44		518.00
575104 MISC TRAV FSP SCREEN	572.00			0.00		572.00
Major Account 570000 Total	12,444.00	3,016.57	3,860.33	31.02	0.00	8,583.67
BUDGETED EXPENDITURES TOTAL	1,054,261.00	60,787.38	160,925.03	15.26	14,524.45	878,811.52

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	1,054,261.00	60,787.38	160,925.03	15.26	14,524.45	878,811.52
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BUDGETED EXPENDITURES TOTAL	<u>1,054,261.00</u>	<u>60,787.38</u>	<u>160,925.03</u>	<u>15.26</u>	<u>14,524.45</u>	<u>878,811.52</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	151,000.00-			0.00		151,000.00-
Major Account 460000 Total	<u>151,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>151,000.00-</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	5,000.00-			0.00		5,000.00-
472103 NONTAXABLE SALES-SUP/SVC	950,000.00-	53,284.39-	86,440.39-	9.10		863,559.61-
Major Account 470000 Total	<u>955,000.00-</u>	<u>53,284.39-</u>	<u>86,440.39-</u>	<u>9.05</u>	<u>0.00</u>	<u>868,559.61-</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	36,000.00-	3,190.40-	6,186.48-	17.18		29,813.52-
484500 REIMB NON-GOVT SOURCES	3,500.00-			0.00		3,500.00-
Major Account 480000 Total	<u>39,500.00-</u>	<u>3,190.40-</u>	<u>6,186.48-</u>	<u>15.66</u>	<u>0.00</u>	<u>33,313.52-</u>
BUDGETED REVENUE TOTAL	<u>1,145,500.00-</u>	<u>56,474.79-</u>	<u>92,626.87-</u>	<u>8.09</u>	<u>0.00</u>	<u>1,052,873.13-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS	<u>1,145,500.00-</u>	<u>56,474.79-</u>	<u>92,626.87-</u>	<u>8.09</u>	<u>0.00</u>	<u>1,052,873.13-</u>
BUDGETED REVENUE TOTAL	<u>1,145,500.00-</u>	<u>56,474.79-</u>	<u>92,626.87-</u>	<u>8.09</u>	<u>0.00</u>	<u>1,052,873.13-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	32,891,297.00	2,037,657.20	3,681,178.63	11.19	848,660.14	28,361,458.23
511101 ROLL CALL DCS	108,000.00	17,891.22	33,669.64	31.18	8,055.26	66,275.10
511102 LT BRIEFING DCS	12,000.00	990.94	1,801.26	15.01	478.82	9,719.92
511300 OVERTIME PAYMENTS	355,180.00	460,994.17	1,119,110.09	315.08	345,657.86	1,109,587.95-
511301 HOLIDAY WORK - DCS	405,000.00		261,316.73	64.52	134,577.41	9,105.86
511400 ON CALL PAY	13,000.00	2,040.88	4,201.87	32.32	1,203.60	7,594.53
511500 SHIFT DIFFERENTIAL PYMT	140,000.00	38,408.90	73,803.28	52.72	18,761.18	47,435.54
511800 COMPENSATORY TIME PAID		58,413.69	114,900.17	0.00	24,792.88	139,693.05-
511900 SUPPLEMENTAL		15,252.49	39,511.20	0.00	10,948.17	50,459.37-
512100 VACATION LEAVE EXPENSE		152,999.22	311,494.93	0.00	83,376.00	394,870.93-
512200 SICK LEAVE EXPENSE		93,388.70	155,792.70	0.00	29,758.68	185,551.38-
512300 HOLIDAY LEAVE EXPENSE		18.23	228,240.96	0.00	110,551.64	338,792.60-
512400 MILITARY LEAVE EXPENSE		12,662.50	26,159.45	0.00	8,736.11	34,895.56-
512500 FUNERAL LEAVE EXPENSE		3,940.45	6,737.21	0.00	1,416.90	8,154.11-
512700 INJURY LEAVE EXPENSE		1,945.30	3,908.24	0.00	961.41	4,869.65-
Personal Services Subtotal	33,924,477.00	2,896,603.89	6,061,826.36	17.87	1,627,936.06	26,234,714.58
515100 RETIREMENT PLANS EXPENSE	2,544,336.00	215,324.91	449,865.49	17.68	122,006.06	1,972,464.45
515200 FICA EXPENSE	2,595,222.00	209,973.61	440,476.74	16.97	119,656.57	2,035,088.69
515500 HEALTH INSURANCE EXPENSE	4,720,036.00	514,181.73	1,028,358.81	21.79		3,691,677.19
516300 EMPLOYEE ASSISTANCE PRO	5,935.00		5,934.60	99.99		.40
516400 UNEMPLOYM COMP INS EXP	25,000.00		13,104.00	52.42		11,896.00
516500 WORKERS COMP PREMIUMS	606,530.00			0.00		606,530.00
Major Account 510000 Total	44,421,536.00	3,836,084.14	7,999,566.00	18.01	1,869,598.69	34,552,371.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	866.89	2,723.59	27.24		7,276.41
521400 CIO CHARGES	9,100.00			0.00		9,100.00
521401 OCIO - COMMUNICATIONS	142,500.00	14,324.90	29,900.43	20.98		112,599.57
521500 PUBLICATION & PRINT EXP	70,000.00	21,331.49	21,769.39	31.10		48,230.61
521901 AWARDS - STAFF	1,500.00	443.75	443.75	29.58	810.00	246.25
522100 DUES & SUBSCRIPTION EXP	1,000.00			0.00	30.00	970.00
522202 CONF REG - NON-CEU'S	2,500.00			0.00		2,500.00
523201 NATURAL GAS	332,850.00	15,539.63	46,999.55	14.12		285,850.45

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523202 ELECTRICITY	696,700.00	64,130.71	121,120.89	17.38		575,579.11
523203 WATER	335,850.00	28,952.22	57,515.51	17.13		278,334.49
523204 SEWER	301,347.00	22,918.44	47,524.20	15.77		253,822.80
523900 TEAMMATE RECOGNITION	5,000.00	209.47	209.47	4.19		4,790.53
525500 RENT EXP-OTHER PERS PROP	15,000.00	405.15	1,892.14	12.61	270.10	12,837.76
526100 REP & MAINT-REAL PROPERT	150,000.00	8,577.85	29,733.63	19.82	1,050.00	119,216.37
526104 R & M CONT-BLDGS	100,000.00		2,200.00	2.20	24,333.00	73,467.00
527200 REP & MAINT-MOTOR VEHICL	20,000.00	83.46	205.75	1.03		19,794.25
527600 REP & MAINT-HOUSE/INST E	10,000.00		2,523.29	25.23		7,476.71
527601 REP & MAINT-HOUSE/INST E		70.00	70.00	0.00	70.00	140.00-
531100 OFFICE SUPPLIES EXPENSE	80,000.00	11,997.71	24,015.99	30.02	197.09	55,786.92
531200 IT SUPPLIES		106.97	133.94	0.00		133.94-
532100 NON-CAPITALIZED EQUIP PU				0.00	672.00	672.00-
532101 HOUSE & INST EQ		5,314.00	13,662.58	0.00		13,662.58-
532200 PERSONAL COMPUTING EQUIPMENT	3,000.00	634.32	634.32	21.14	276.00	2,089.68
533100 HOUSEHOLD & INSTIT EXP	143,300.00	18,255.39	20,760.19	14.49	14,817.46	107,722.35
533102 INMATE CLOTHING	563,200.00	9,039.24	22,527.03	4.00	116,939.90	423,733.07
533103 CLEANING SUPPLIES	278,560.00	40,905.14	54,145.17	19.44	37,141.30	187,273.53
533104 FOOD SERVICE SUPPLIES	168,960.00	28,162.62	45,854.09	27.14	3,840.00	119,265.91
533106 STAFF CLOTHING	2,000.00		163.12	8.16		1,836.88
533107 CELL/DORM SUPPLIES	140,800.00			0.00	70,194.45	70,605.55
533900 FOOD EXPENSE-INSTITUTIONS	5,000.00			0.00		5,000.00
533901 FOOD - STAPLES		15,338.56	32,045.58	0.00		32,045.58-
533902 FOOD - MEAT		11,629.47	26,976.37	0.00		26,976.37-
533903 FOOD - DAIRY		1,705.15	4,525.36	0.00		4,525.36-
534500 AGRICULTURAL SUPPLIES EX	8,000.00	142.15	488.49	6.11		7,511.51
534600 ED & RECREATIONAL SUP EX		182.82	182.82	0.00		182.82-
534800 CONST & MAINT SUP EXP	300,000.00	41,738.03	56,615.55	18.87	24,414.12	218,970.33
534801 MAINTENANCE FUEL AND OIL	10,000.00		163.95	1.64		9,836.05
534900 MISCELLANEOUS SUP EXP				0.00	445.63	445.63-
534907 SECURITY SUPPLIES	100,000.00	56,213.57	58,141.70	58.14	17,754.90	24,103.40
534908 LAW BOOKS	17,000.00	1,305.88	1,528.56	8.99	3,054.04	12,417.40
534951 FOOD SERVICE - STAPLES	2,826,560.00	368,769.28	517,714.67	18.32	63,352.93	2,245,492.40
538100 VEHICLE & EQUIP SUP EXP	11,500.00	1,466.29	2,852.99	24.81		8,647.01
538102 GAS/OIL FSP & CSI	3,500.00	45.68	45.68	1.31		3,454.32
541100 ACCTG & AUDITING SERVICES	53,000.00	164,045.48	164,045.48	309.52		111,045.48-
541200 PURCHASING ASSESSMENT	16,500.00	18,700.54	18,700.54	113.34		2,200.54-
541700 LEGAL RELATED EXPENSE		6,425.75	6,425.75	0.00		6,425.75-
548600 PEST CONTROL	5,000.00	668.37	1,442.83	28.86		3,557.17

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548700 REFUSE/RECYCLING	92,000.00	2,943.04	2,943.04	3.20	4,361.12	84,695.84
554900 OTHER CONTRACTUAL SERVICES	2,000.00	453.29	1,535.34	76.77	613.29	148.63-
554902 CONTRACT LAUNDRY SERVICES	535,032.00	48,575.04	94,080.96	17.58		440,951.04
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	149,000.00	5,929.33	5,929.33	3.98		143,070.67
556300 SURETY & NOTARY BONDS	2,500.00			0.00	187.00	2,313.00
559100 OTHER OPERATING EXP	5,000.00		550.00	11.00	1,050.00	3,400.00
559101 TRANS COSTS STATE WARDS			89.50	0.00		89.50-
559103 INMATE WAGES	473,290.00	26,955.89	52,292.92	11.05		420,997.08
559104 UNIFORM CLEANING ETC	10,000.00	386.74	2,929.31	29.29		7,070.69
Major Account 520000 Total	8,209,049.00	1,065,889.70	1,598,974.74	19.48	385,874.33	6,224,199.93
570000 TRAVEL EXPENSES						
571100 LODGING	5,000.00			0.00		5,000.00
571102 BOARD & LODGING - SECURI	3,000.00			0.00		3,000.00
571800 MEALS - TRAVEL STATUS	1,999.00			0.00		1,999.00
572100 COMMERCIAL TRANSPORTATIO	3,000.00			0.00		3,000.00
573100 STATE-OWNED TRANSPORT	10,000.00			0.00		10,000.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00			0.00		5,000.00
575100 MISC TRAVEL EXPENSE	500.00			0.00		500.00
Major Account 570000 Total	28,499.00	0.00	0.00	0.00	0.00	28,499.00
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
582700 LAW ENFORCEMENT & SECURITY EQ	50,000.00			0.00		50,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00	55,858.00	5,858.00-
584200 VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	54,593.00	8,524.97	8,524.97	15.62		46,068.03
Major Account 580000 Total	304,593.00	8,524.97	8,524.97	2.80	55,858.00	240,210.03
BUDGETED EXPENDITURES TOTAL	52,963,677.00	4,910,498.81	9,607,065.71	18.14	2,311,331.02	41,045,280.27
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	52,963,677.00	4,910,498.81	9,607,065.71	18.14	2,311,331.02	41,045,280.27
BUDGETED EXPENDITURES TOTAL	52,963,677.00	4,910,498.81	9,607,065.71	18.14	2,311,331.02	41,045,280.27

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		9.31-	236.74-	0.00		236.74
471106 REV FROM OFFENDERS - SVCS		2,188.69-	4,923.04-	0.00		4,923.04
471107 MISC SERVICES			.65-	0.00		.65
471108 SAFEKEEPERS SERVICES		49,240.75-	100,096.64-	0.00		100,096.64
472105 TAXABLE SALES COPIES		215.01-	717.89-	0.00		717.89
Major Account 470000 Total	0.00	51,653.76-	105,974.96-	0.00	0.00	105,974.96
BUDGETED REVENUE TOTAL	0.00	51,653.76-	105,974.96-	0.00	0.00	105,974.96
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		51,653.76-	105,974.96-	0.00		105,974.96
BUDGETED REVENUE TOTAL	0.00	51,653.76-	105,974.96-	0.00	0.00	105,974.96

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521902 AWARDS EXP - INMATES		26.00	271.66	0.00		271.66-
533100 HOUSEHOLD & INSTIT EXP		2,626.64	2,969.94	0.00	4,895.00	7,864.94-
533102 INMATE CLOTHING				0.00	176.28	176.28-
533108 CANTEEN RESALE		10,129.00	11,809.00	0.00		11,809.00-
533157 CANTEEN RESALE-JULY		5,934.36	5,934.36	0.00	1,577.14	7,511.50-
533158 CANTEEN RESALE-AUG		4,055.40	4,055.40	0.00	6,163.48	10,218.88-
533163 CANTEEN RESALE-JAN			379.71	0.00		379.71-
533164 CANTEEN RESALE-FEB			2.96-	0.00	2.96	
533165 CANTEEN RESALE-MAR			2.19-	0.00		2.19
533166 CANTEEN RESALE-APR			257.53	0.00		257.53-
533167 CANTEEN RESALE -MAY		28.65-	173.31	0.00	332.85	506.16-
533168 CANTEEN RESALE-JUNE		27.27	5,596.36	0.00	241.86	5,838.22-
533170 SPECIAL ORDER PURCHASES		1,779.04	2,349.13	0.00		2,349.13-
533171 INCENTIVE MEALS		1,965.31	1,965.31	0.00		1,965.31-
533900 FOOD EXPENSE-INSTITUTIONS		480.00	564.02	0.00		564.02-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534602 RECREATIONAL		571.70	1,066.02	0.00		1,066.02-
534603 RECREATIONAL LIBRARY MATERIALS				0.00	621.84	621.84-
534604 NON SPORTING EQUIP		32.98	73.33	0.00		73.33-
554900 OTHER CONTRACTUAL SERVICES		6,492.08	12,984.16	0.00		12,984.16-
559100 OTHER OPERATING EXP		67.00	67.00	0.00		67.00-
Major Account 520000 Total	0.00	34,158.13	50,511.09	0.00	14,011.41	64,522.50-
580000 CAPITAL OUTLAY						
586905 RECREATIONAL EQUIPMENT		25,930.00	25,930.00	0.00		25,930.00-
Major Account 580000 Total	0.00	25,930.00	25,930.00	0.00	0.00	25,930.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>60,088.13</u>	<u>76,441.09</u>	<u>0.00</u>	<u>14,011.41</u>	<u>90,452.50-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		60,088.13	76,441.09	0.00	14,011.41	90,452.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>60,088.13</u>	<u>76,441.09</u>	<u>0.00</u>	<u>14,011.41</u>	<u>90,452.50-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8.00-	91.65-	0.00		91.65
471101 DUES		98.00-	170.00-	0.00		170.00
471107 MIISC SERVICES		354.21-	6,220.43	0.00		6,220.43-
472100 SALE OF SUP & MAT		9,439.52-	18,734.21-	0.00		18,734.21
472103 NONTAXABLE SALES-SUP/SVC		309.71-	2,030.77-	0.00		2,030.77
472108 SPECIAL ORDER REVENUE		570.09-	612.00-	0.00		612.00
472113 REVENUE-INCENTIVE MEALS			2,912.34-	0.00		2,912.34
Major Account 470000 Total	0.00	10,779.53-	18,330.54-	0.00	0.00	18,330.54
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		68.00-	68.00-	0.00		68.00
Major Account 480000 Total	0.00	68.00-	68.00-	0.00	0.00	68.00

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Program 391 RECEPTION AND TREATMENT CENTER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	10,847.53-	18,398.54-	0.00	0.00	18,398.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,847.53-	18,398.54-	0.00		18,398.54
UNBUDGETED REVENUE TOTAL	0.00	10,847.53-	18,398.54-	0.00	0.00	18,398.54

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		11,889.76	11,249.18	0.00		11,249.18-
534906 RAW MATERIALS	3,000,000.00	159,790.42	500,661.37	16.69		2,499,338.63
539500 PURCHASING CARD SUSPENSE			763.81	0.00		763.81-
Major Account 520000 Total	3,000,000.00	171,680.18	512,674.36	17.09	0.00	2,487,325.64
BUDGETED EXPENDITURES TOTAL	<u>3,000,000.00</u>	<u>171,680.18</u>	<u>512,674.36</u>	<u>17.09</u>	<u>0.00</u>	<u>2,487,325.64</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>3,000,000.00</u>	<u>171,680.18</u>	<u>512,674.36</u>	<u>17.09</u>		<u>2,487,325.64</u>
BUDGETED EXPENDITURES TOTAL	<u>3,000,000.00</u>	<u>171,680.18</u>	<u>512,674.36</u>	<u>17.09</u>	<u>0.00</u>	<u>2,487,325.64</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		219,886.57-	525,301.43-	0.00		525,301.43
Major Account 470000 Total	0.00	219,886.57-	525,301.43-	0.00	0.00	525,301.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,530.17-	2,914.08-	0.00		2,914.08
Major Account 480000 Total	0.00	1,530.17-	2,914.08-	0.00	0.00	2,914.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>221,416.74-</u>	<u>528,215.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>528,215.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		<u>221,416.74-</u>	<u>528,215.51-</u>	<u>0.00</u>		<u>528,215.51</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>221,416.74-</u>	<u>528,215.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>528,215.51</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,581,341.00	306,396.42	588,537.64	10.54	152,607.00	4,840,196.36
511200 TEMPORARY SALARIES-WAGE		2,299.08	4,297.44	0.00		4,297.44-
511300 OVERTIME PAYMENTS	145,100.00	18,603.25	36,476.19	25.14	10,256.46	98,367.35
511301 HOLIDAY WORK - DCS	29,500.00		4,456.81	15.11	3,642.71	21,400.48
511500 SHIFT DIFFERENTIAL PYMT	279,300.00	18,663.75	37,137.00	13.30	10,179.56	231,983.44
511800 COMPENSATORY TIME PAID	63,550.00	5,640.73	8,672.66	13.65	1,042.39	53,834.95
511900 SUPPLEMENTAL		3,193.85	6,957.37	0.00	2,040.71	8,998.08-
512100 VACATION LEAVE EXPENSE		32,160.56	61,172.76	0.00	17,233.97	78,406.73-
512200 SICK LEAVE EXPENSE		21,432.72	34,304.06	0.00	7,520.47	41,824.53-
512300 HOLIDAY LEAVE EXPENSE			36,642.29	0.00	18,129.22	54,771.51-
512500 FUNERAL LEAVE EXPENSE		1,165.64	2,385.69	0.00	122.01	2,507.70-
512700 INJURY LEAVE EXPENSE		523.24	523.24	0.00		523.24-
Personal Services Subtotal	6,098,791.00	410,079.24	821,563.15	13.47	222,774.50	5,054,453.35
515100 RETIREMENT PLANS EXPENSE	456,837.00	30,295.51	60,675.99	13.28	16,673.28	379,487.73
515200 FICA EXPENSE	466,594.00	28,989.35	58,080.92	12.45	15,953.97	392,559.11
515500 HEALTH INSURANCE EXPENSE	952,000.00	93,982.90	189,417.77	19.90		762,582.23
516300 EMPLOYEE ASSISTANCE PRO	1,084.00		1,096.20	101.13		12.20-
516400 UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500 WORKERS COMP PREMIUMS	83,020.00			0.00		83,020.00
Major Account 510000 Total	8,059,226.00	563,347.00	1,130,834.03	14.03	255,401.75	6,672,990.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	75,000.00	9,580.96	22,550.20	30.07		52,449.80
521300 FREIGHT EXPENSE	30,750.00	2,165.83	3,483.27	11.33	301.01	26,965.72
521301 FREIGHT ON INVENTORY	38,800.00	5,345.01	7,312.25	18.85		31,487.75
521400 CIO CHARGES	1,000.00	21,661.61	45,555.57	4555.56		44,555.57-
521401 OCIO - COMMUNICATIONS	215,335.00	7,276.03	7,318.90	3.40		208,016.10
521500 PUBLICATION & PRINT EXP	62,000.00	15,809.69	16,171.51	26.08		45,828.49
521901 AWARDS - STAFF	500.00			0.00	40.00	460.00
522100 DUES & SUBSCRIPTION EXP	11,050.00	1,140.00	1,540.00	13.94	30.00	9,480.00
522202 CONF REG - NON-CEU'S	2,400.00		380.00	15.83		2,020.00
522900 EMPLOYEE PARKING EXP			30.00	0.00		30.00-
523201 NATURAL GAS	88,400.00	373.87	598.33	.68		87,801.67

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523202 ELECTRICITY	168,400.00	6,612.55	12,601.31	7.48		155,798.69
523203 WATER	153,550.00	326.68	1,086.46	.71		152,463.54
523204 SEWER		373.68	1,013.68	0.00		1,013.68-
524600 RENT EXPENSE-BUILDINGS		596.70	1,193.40	0.00		1,193.40-
524700 RENT EXP-OTHER REAL PROP	7,000.00	680.00	680.00	9.71		6,320.00
525500 RENT EXP-OTHER PERS PROP	32,900.00	2,079.94	4,267.28	12.97		28,632.72
526100 REP & MAINT-REAL PROPERT	32,000.00	921.53	2,105.38	6.58	27,924.52	1,970.10
526104 R & M CONT-BLDGS	2,500.00	1,110.00	2,583.00	103.32		83.00-
527101 R & M CONT-OF EQUIP		1,131.01	2,262.02	0.00		2,262.02-
527200 REP & MAINT-MOTOR VEHICL	166,600.00	21,992.52	39,634.72	23.79	421.75	126,543.53
527600 REP & MAINT-HOUSE/INST E	1,000.00		102.56	10.26		897.44
527800 REP & MAINT-OTHER PROPER	90,050.00	4,231.94	6,427.21	7.14	404.50	83,218.29
527801 REP & MAINT-OTHER PROPER	25,500.00			0.00		25,500.00
531100 OFFICE SUPPLIES EXPENSE	37,450.00	8,016.42	9,003.45	24.04	37.00	28,409.55
531200 IT SUPPLIES			103.15	0.00	630.02-	526.87
532100 NON-CAPITALIZED EQUIP PU	18,600.00	3,179.02	3,179.02	17.09	630.02	14,790.96
532200 PERSONAL COMPUTING EQUIPMENT				0.00	86.87	86.87-
533100 HOUSEHOLD & INSTIT EXP		116.00	381.30	0.00		381.30-
533103 CLEANING SUPPLIES	30,200.00	290.31	6,068.62	20.09	1,286.66	22,844.72
533900 FOOD EXPENSE-INSTITUTIONS		67.06	179.44	0.00		179.44-
534500 AGRICULTURAL SUPPLIES EX	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534601 EDUCATIONAL	10,000.00	439.87	439.87	4.40		9,560.13
534800 CONST & MAINT SUP EXP	36,400.00	3,000.72	3,029.50	8.32		33,370.50
534801 MAINTENANCE FUEL AND OIL	3,700.00	207.00	1,234.00	33.35	69.00	2,397.00
534904 CI SHOP SUPPLIES	283,043.00	16,757.35	41,201.06	14.56	5,592.23	236,249.71
534905 SMALL TOOLS	30,550.00	956.09	1,833.39	6.00	222.73	28,493.88
534906 RAW MATERIALS	5,039,153.00	708,934.95	1,408,594.04	27.95	39,050.00	3,591,508.96
534907 SECURITY SUPPLIES	500.00			0.00		500.00
534909 OPERATIONAL SUPPLIES	500,430.00	39,800.95	112,400.86	22.46	34,798.08	353,231.06
538100 VEHICLE & EQUIP SUP EXP	5,750.00	207.59	221.55	3.85	35.92	5,492.53
538102 GAS/OIL FSP & CSI	216,000.00	15,350.22	30,299.54	14.03		185,700.46
541100 ACCTG & AUDITING SERVICES	35,000.00	41,316.09	41,316.09	118.05		6,316.09-
541200 PURCHASING ASSESSMENT		4,709.88	4,709.88	0.00		4,709.88-
543100 IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200 IT CONSULTING-HW/SW SUPP	1,500.00			0.00		1,500.00
543300 IT CONSULTING-OTHER	5,000.00	180,000.00	180,000.00	3600.00		175,000.00-
548600 PEST CONTROL	1,600.00	140.57	281.14	17.57		1,318.86
548700 REFUSE/RECYCLING	20,200.00	1,823.68	1,547.40	7.66	1,682.10	16,970.50

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549500 HAZARDOUS WASTE DISPOSAL	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICES	13,700.00	595.33	695.33	5.08		13,004.67
555100 DATA PROC SOFTW LIC FEE	15,000.00			0.00		15,000.00
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555340 COTS MAINTENANCE		14,025.00	26,486.02	0.00		26,486.02-
556100 INSURANCE EXPENSE	100,000.00	7,411.66	7,411.66	7.41		92,588.34
556300 SURETY & NOTARY BONDS	500.00			0.00	40.00	460.00
559100 OTHER OPERATING EXP	2,305,644.00	8,750.58-	473.79	.02	4,881.92	2,300,288.29
559101 TRANS COSTS STATE WARDS	3,000.00	63.97-	135.77-	4.53-		3,135.77
559103 INMATE WAGES	818,000.00	55,177.35	154,516.40	18.89		663,483.60
559104 UNIFORM CLEANING ETC			150.00	0.00		150.00-
559105 RESEARCH & DEV EXP	4,550.00			0.00		4,550.00
559106 ADVERTISING	1,500.00			0.00		1,500.00
559111 MISC CHARGES, NOT FREIGHT	1,500.00	2,235.91	2,549.59	169.97	45.36	1,094.95-
Major Account 520000 Total	10,753,705.00	1,199,354.02	2,217,067.37	20.62	116,949.65	8,419,687.98
570000 TRAVEL EXPENSES						
571100 LODGING	7,000.00	1,439.20	1,439.20	20.56		5,560.80
571600 MEALS - TAXABLE		51.46	176.44	0.00		176.44-
571800 MEALS - TRAVEL STATUS		491.40	823.39	0.00		823.39-
572100 COMMERCIAL TRANSPORTATIO	2,000.00	60.92	412.89	20.64		1,587.11
573100 STATE-OWNED TRANSPORT	91,000.00	17,121.02	17,121.02	18.81		73,878.98
574500 PERSONAL VEHICLE MILEAGE	2,100.00	89.60	187.60	8.93		1,912.40
575100 MISC TRAVEL EXPENSE	200.00		36.00	18.00		164.00
Major Account 570000 Total	102,300.00	19,253.60	20,196.54	19.74	0.00	82,103.46
BUDGETED EXPENDITURES TOTAL	18,915,231.00	1,781,954.62	3,368,097.94	17.81	372,351.40	15,174,781.66
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	18,915,231.00	1,781,954.62	3,368,097.94	17.81	372,351.40	15,174,781.66
BUDGETED EXPENDITURES TOTAL	18,915,231.00	1,781,954.62	3,368,097.94	17.81	372,351.40	15,174,781.66
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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465100 NONGRANT REIMBURSEMENTS	200,000.00-		57,700.23-	28.85		142,299.77-
Major Account 460000 Total	200,000.00-	0.00	57,700.23-	28.85	0.00	142,299.77-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	12,000.00-	1,000.00-	1,640.50-	13.67		10,359.50-
471109 LAUNDRY SERVICES	3,598,000.00-	305,053.44-	602,555.14-	16.75		2,995,444.86-
471111 WORK CREW SERVICES	1,728,050.00-	125,574.19-	247,383.45-	14.32		1,480,666.55-
472100 SALE OF SUP & MAT	8,870,958.00-	541,879.64-	1,261,912.64-	14.23		7,609,045.36-
472106 CASH CREDIT			12,456.03	0.00		12,456.03-
472200 REPROD & PUBLICATIONS	648,319.00-	58,805.52-	129,033.38-	19.90		519,285.62-
Major Account 470000 Total	14,857,327.00-	1,032,312.79-	2,230,069.08-	15.01	0.00	12,627,257.92-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	225,000.00-	17,225.85-	34,300.15-	15.24		190,699.85-
483401 PV RENT AND UTIL	1,800.00-	150.00-	4,241.73-	235.65		2,441.73
484501 PRIVATE VENTURE	49,083.00-	2,819.88-	5,268.98-	10.73		43,814.02-
486500 MISCELLANEOUS ADJUSTMENT		8,193.86	17,919.35	0.00		17,919.35-
Major Account 480000 Total	275,883.00-	12,001.87-	25,891.51-	9.38	0.00	249,991.49-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		492.20-	894.39-	0.00		894.39
Major Account 490000 Total	0.00	492.20-	894.39-	0.00	0.00	894.39
BUDGETED REVENUE TOTAL	<u>15,333,210.00-</u>	<u>1,044,806.86-</u>	<u>2,314,555.21-</u>	<u>15.10</u>	<u>0.00</u>	<u>13,018,654.79-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>15,333,210.00-</u>	<u>1,044,806.86-</u>	<u>2,314,555.21-</u>	<u>15.10</u>		<u>13,018,654.79-</u>
BUDGETED REVENUE TOTAL	<u>15,333,210.00-</u>	<u>1,044,806.86-</u>	<u>2,314,555.21-</u>	<u>15.10</u>	<u>0.00</u>	<u>13,018,654.79-</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
524900 RENT EXP-DEPR SURCHARGE	71,915.00	2,959.51	7,189.26	10.00		64,725.74
Major Account 520000 Total	71,915.00	2,959.51	7,189.26	10.00	0.00	64,725.74
BUDGETED EXPENDITURES TOTAL	<u>71,915.00</u>	<u>2,959.51</u>	<u>7,189.26</u>	<u>10.00</u>	<u>0.00</u>	<u>64,725.74</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>71,915.00</u>	<u>2,959.51</u>	<u>7,189.26</u>	<u>10.00</u>		<u>64,725.74</u>
BUDGETED EXPENDITURES TOTAL	<u>71,915.00</u>	<u>2,959.51</u>	<u>7,189.26</u>	<u>10.00</u>	<u>0.00</u>	<u>64,725.74</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONST & MAINT SUP EXP			160.00	0.00		160.00-
542500 ENG & ARCH SERVICES		812,434.05-	796,338.49-	0.00		796,338.49
Major Account 520000 Total	0.00	812,434.05-	796,178.49-	0.00	0.00	796,178.49
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS		1,004,916.86	1,407,304.86	0.00		1,407,304.86-
587505 CIP-CONTRACTOR PAYMENTS	300,898,262.80		1,057,641.23	.35		299,840,621.57
Major Account 580000 Total	300,898,262.80	1,004,916.86	2,464,946.09	.82	0.00	298,433,316.71
BUDGETED EXPENDITURES TOTAL	<u>300,898,262.80</u>	<u>192,482.81</u>	<u>1,668,767.60</u>	<u>.55</u>	<u>0.00</u>	<u>299,229,495.20</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>300,898,262.80</u>	<u>192,482.81</u>	<u>1,668,767.60</u>	<u>.55</u>		<u>299,229,495.20</u>
BUDGETED EXPENDITURES TOTAL	<u>300,898,262.80</u>	<u>192,482.81</u>	<u>1,668,767.60</u>	<u>.55</u>	<u>0.00</u>	<u>299,229,495.20</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		531,616.48-	1,084,393.47-	0.00		1,084,393.47
Major Account 480000 Total	0.00	531,616.48-	1,084,393.47-	0.00	0.00	1,084,393.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>531,616.48-</u>	<u>1,084,393.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,084,393.47</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		<u>531,616.48-</u>	<u>1,084,393.47-</u>	<u>0.00</u>		<u>1,084,393.47</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>531,616.48-</u>	<u>1,084,393.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,084,393.47</u>

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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 AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587505 CIP-CONTRACTOR PAYMENTS	12,289,787.64			0.00		12,289,787.64
Major Account 580000 Total	12,289,787.64	0.00	0.00	0.00	0.00	12,289,787.64
BUDGETED EXPENDITURES TOTAL	<u>12,289,787.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,289,787.64</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	12,289,787.64			0.00		12,289,787.64
BUDGETED EXPENDITURES TOTAL	<u>12,289,787.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,289,787.64</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 912 CORRECTIONAL CENTER FOR WOMEN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	2,467,007.27			0.00		2,467,007.27
Major Account 520000 Total	2,467,007.27	0.00	0.00	0.00	0.00	2,467,007.27
BUDGETED EXPENDITURES TOTAL	<u>2,467,007.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,467,007.27</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>2,467,007.27</u>			<u>0.00</u>		<u>2,467,007.27</u>
BUDGETED EXPENDITURES TOTAL	<u>2,467,007.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,467,007.27</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526104 R & M CONT-BLDGS		138,314.00-	109,565.41-	0.00		109,565.41
526106 R & M CONT-IMP BLG-ENG		68,813.75	68,813.75	0.00		68,813.75-
527700 REP & MAINT-PHOTO/MEDIA		4,132.50	6,960.00	0.00		6,960.00-
531100 OFFICE SUPPLIES EXPENSE		671.02	671.02	0.00		671.02-
532200 PERSONAL COMPUTING EQUIPMENT		7,534.96	7,534.96	0.00		7,534.96-
542500 ENG & ARCH SERVICES		151.07	6,916.07	0.00		6,916.07-
559100 OTHER OPERATING EXP	4,252,444.98			0.00		4,252,444.98
Major Account 520000 Total	4,252,444.98	57,010.70-	18,669.61-	.44-	0.00	4,271,114.59
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		282,204.95	282,204.95	0.00		282,204.95-
587504 CIP-ENG & ARCH SVS		96,142.57-	96,142.57-	0.00		96,142.57
587505 CIP-CONTRACTOR PAYMENTS		99,328.45-	77,008.45-	0.00		77,008.45
Major Account 580000 Total	0.00	86,733.93	109,053.93	0.00	0.00	109,053.93-
BUDGETED EXPENDITURES TOTAL	4,252,444.98	29,723.23	90,384.32	2.13	0.00	4,162,060.66
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	4,252,444.98	29,723.23	90,384.32	2.13		4,162,060.66
BUDGETED EXPENDITURES TOTAL	4,252,444.98	29,723.23	90,384.32	2.13	0.00	4,162,060.66

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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 AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			1,766.00	0.00		1,766.00-
526104 R & M CONT-BLDGS		84,143.26-	12,090.14	0.00		12,090.14-
542500 ENG & ARCH SERVICES		146,942.52-	146,942.52-	0.00		146,942.52
559100 OTHER OPERATING EXP	8,581,850.70			0.00		8,581,850.70
Major Account 520000 Total	8,581,850.70	231,085.78-	133,086.38-	1.55-	0.00	8,714,937.08
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		645,729.00	645,729.00	0.00		645,729.00-
581800 PLANT EQUIPMENT		444,234.46	444,234.46	0.00		444,234.46-
587504 CIP-ENG & ARCH SVS		48,650.00	77,996.25	0.00		77,996.25-
587505 CIP-CONTRACTOR PAYMENTS		525,713.90-	525,713.90-	0.00		525,713.90
Major Account 580000 Total	0.00	612,899.56	642,245.81	0.00	0.00	642,245.81-
BUDGETED EXPENDITURES TOTAL	8,581,850.70	381,813.78	509,159.43	5.93	0.00	8,072,691.27
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	8,581,850.70	381,813.78	509,159.43	5.93		8,072,691.27
BUDGETED EXPENDITURES TOTAL	8,581,850.70	381,813.78	509,159.43	5.93	0.00	8,072,691.27

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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 AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	816,133.29			0.00		816,133.29
Major Account 520000 Total	816,133.29	0.00	0.00	0.00	0.00	816,133.29
BUDGETED EXPENDITURES TOTAL	<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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>816,133.29</u>			<u>0.00</u>		<u>816,133.29</u>
BUDGETED EXPENDITURES TOTAL	<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>

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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 AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	147,757.29			0.00		147,757.29
Major Account 520000 Total	147,757.29	0.00	0.00	0.00	0.00	147,757.29
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT		1,750.00	1,750.00	0.00		1,750.00-
587504 CIP-ENG & ARCH SVS		1,750.00-	1,750.00-	0.00		1,750.00
Major Account 580000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>147,757.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>147,757.29</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>147,757.29</u>			<u>0.00</u>		<u>147,757.29</u>
BUDGETED EXPENDITURES TOTAL	<u>147,757.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>147,757.29</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE				0.00	376.00	376.00-
532101 HOUSE & INST EQ		1,221.96	2,012.72	0.00	3,572.00	5,584.72-
532290 RADIO EQUIP		406,283.80	983,214.38	0.00		983,214.38-
533100 HOUSEHOLD & INSTIT EXP			12,700.00	0.00		12,700.00-
534907 SECURITY SUPPLIES		3,834.45	3,834.45	0.00		3,834.45-
535107 MED EQ \$500-\$1500			5,551.40	0.00		5,551.40-
542500 ENG & ARCH SERVICES		114,262.40-	114,262.40-	0.00		114,262.40
Major Account 520000 Total	0.00	297,077.81	893,050.55	0.00	3,948.00	896,998.55-
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ		31,238.06	31,238.06	0.00	13,589.31	44,827.37-
583000 FURNITURE AND OFFICE EQUIPMENT			6,210.13	0.00	4,131.06	10,341.19-
586903 HOUSEHOLD & INST. EQUIPMENT		25,043.01-	2,505.00	0.00	25,961.01	28,466.01-
587504 CIP-ENG & ARCH SVS		117,812.40	128,420.40	0.00		128,420.40-
587505 CIP-CONTRACTOR PAYMENTS	14,008,074.61	870,474.00	1,747,077.00	12.47		12,260,997.61
Major Account 580000 Total	14,008,074.61	994,481.45	1,915,450.59	13.67	43,681.38	12,048,942.64
BUDGETED EXPENDITURES TOTAL	14,008,074.61	1,291,559.26	2,808,501.14	20.05	47,629.38	11,151,944.09
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	14,008,074.61	1,291,559.26	2,808,501.14	20.05	47,629.38	11,151,944.09
BUDGETED EXPENDITURES TOTAL	14,008,074.61	1,291,559.26	2,808,501.14	20.05	47,629.38	11,151,944.09

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526104 R & M CONT-BLDGS		95,795.00-	138,700.00	0.00		138,700.00-
526106 R & M CONT-IMP BLG-ENG	10,462,379.76			0.00		10,462,379.76
542500 ENG & ARCH SERVICES		3,428.00-	1,312.40	0.00		1,312.40-
Major Account 520000 Total	10,462,379.76	99,223.00-	140,012.40	1.34	0.00	10,322,367.36
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		160,701.00	160,701.00	0.00		160,701.00-
587504 CIP-ENG & ARCH SVS		678.00	6,334.00	0.00		6,334.00-
587505 CIP-CONTRACTOR PAYMENTS		388,957.40	568,642.40	0.00		568,642.40-
Major Account 580000 Total	0.00	550,336.40	735,677.40	0.00	0.00	735,677.40-
BUDGETED EXPENDITURES TOTAL	<u>10,462,379.76</u>	<u>451,113.40</u>	<u>875,689.80</u>	<u>8.37</u>	<u>0.00</u>	<u>9,586,689.96</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>10,462,379.76</u>	<u>451,113.40</u>	<u>875,689.80</u>	<u>8.37</u>		<u>9,586,689.96</u>
BUDGETED EXPENDITURES TOTAL	<u>10,462,379.76</u>	<u>451,113.40</u>	<u>875,689.80</u>	<u>8.37</u>	<u>0.00</u>	<u>9,586,689.96</u>

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		187,474.28	360,750.65	0.00	97,257.06	458,007.71-
511300 OVERTIME PAYMENTS		5,171.33	17,540.41	0.00	6,545.31	24,085.72-
511500 SHIFT DIFFERENTIAL PYMT		556.50	1,088.70	0.00	282.72	1,371.42-
512100 VACATION LEAVE EXPENSE		17,986.70	28,112.15	0.00	4,021.16	32,133.31-
512200 SICK LEAVE EXPENSE		3,820.66	9,244.41	0.00	4,468.67	13,713.08-
512300 HOLIDAY LEAVE EXPENSE			10,450.13	0.00	1,045.02	11,495.15-
512500 FUNERAL LEAVE EXPENSE			1,102.64	0.00	110.26	1,212.90-
Personal Services Subtotal	0.00	215,009.47	428,289.09	0.00	113,730.20	542,019.29-
515100 RETIREMENT PLANS EXPENSE		16,099.94	32,070.24	0.00	8,516.10	40,586.34-
515200 FICA EXPENSE		15,455.89	30,809.32	0.00	8,171.07	38,980.39-
515500 HEALTH INSURANCE EXPENSE		41,291.60	81,707.14	0.00		81,707.14-
516100 EMPLOYEE RELOCATION			9,988.37	0.00		9,988.37-
516200 TUITION ASSISTANCE		1,684.00	1,684.00	0.00		1,684.00-
516300 EMPLOYEE ASSISTANCE PRO			504.00	0.00		504.00-
516500 WORKERS COMP PREMIUMS		23,254.00	23,254.00	0.00		23,254.00-
Major Account 510000 Total	0.00	312,794.90	608,306.16	0.00	130,417.37	738,723.53-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		180.73	186.05	0.00		186.05-
521200 COM EXPENSE - VOICE/DATA		12,319.63	15,280.59	0.00		15,280.59-
521300 FREIGHT EXPENSE		178.62	255.34	0.00		255.34-
521400 CIO CHARGES		24,936.28	49,455.73	0.00		49,455.73-
521500 PUBLICATION & PRINT EXP		819.95	819.95	0.00		819.95-
522100 DUES & SUBSCRIPTION EXP		30,927.37	82,608.37	0.00		82,608.37-
522200 CONFERENCE REGISTRATION		1,492.00	1,492.00	0.00		1,492.00-
523100 UTILITIES EXPENSE		16,410.89	16,649.77	0.00		16,649.77-
523202 ELECTRICITY		48,382.10	97,349.38	0.00		97,349.38-
523203 WATER			1,251.76	0.00		1,251.76-
523204 SEWER			558.82	0.00		558.82-
524700 RENT EXP-OTHER REAL PROP		18,274.78	38,115.64	0.00		38,115.64-
525500 RENT EXP-OTHER PERS PROP			295.00	0.00		295.00-
526100 REP & MAINT-REAL PROPERT		9,905.01	10,396.89	0.00	36,629.90-	26,233.01
527400 REP & MAINT-DATA PROC		936.98	936.98	0.00		936.98-

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Period: 2 Fiscal Year 2025
As of 08/31/25

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REP & MAINT-COMM EQUIP		26,881.35	45,813.99	0.00	10,373.35	56,187.34-
527800 REP & MAINT-OTHER PROPER		2,390.68	2,865.66	0.00	52,193.48	55,059.14-
531100 OFFICE SUPPLIES EXPENSE		5,529.55	5,529.55	0.00		5,529.55-
532100 NON-CAPITALIZED EQUIP PU			5,276.26	0.00	2,701.11	7,977.37-
533100 HOUSEHOLD & INSTIT EXP			94.56	0.00		94.56-
534600 ED & RECREATIONAL SUP EX		2,436.68	2,436.68	0.00		2,436.68-
534700 ENG TECH & COMM SUP EXP		4,271.17	18,448.70	0.00	44,077.55	62,526.25-
534800 CONST & MAINT SUP EXP		458.66	16,903.60	0.00	5,232.27	22,135.87-
538100 VEHICLE & EQUIP SUP EXP		300.00	518.70	0.00		518.70-
541100 ACCTG & AUDITING SERVICES			13,769.00	0.00		13,769.00-
541200 PURCHASING ASSESSMENT			2,281.00	0.00		2,281.00-
541500 LEGAL SERVICES EXPENSE		5,089.50	18,395.50	0.00		18,395.50-
542500 ENG & ARCH SERVICES		12,694.71	25,894.71	0.00		25,894.71-
547300 INTERPRETER SERVICES		67.58	2,686.08	0.00		2,686.08-
548700 REFUSE/RECYCLING		584.29	1,863.16	0.00		1,863.16-
549200 JANITORIAL/SECURITY SRVS		7,787.63	7,879.19	0.00		7,879.19-
554100 DATA SERVICES		108.10	108.10	0.00		108.10-
555100 DATA PROC SOFTW LIC FEE				0.00	7,747.50	7,747.50-
555200 SOFTWARE - NEW PURCHASES		604.00	604.00	0.00		604.00-
555340 COTS MAINTENANCE			509.15	0.00		509.15-
555510 SAAS SUBSCRIPTION FEES		7,963.37	7,963.37	0.00		7,963.37-
555540 SAAS MAINTENANCE		5,126.40	40,229.74	0.00	33,305.24	73,534.98-
556100 INSURANCE EXPENSE			773.00	0.00		773.00-
559100 OTHER OPERATING EXP		205.00	205.00	0.00		205.00-
Major Account 520000 Total	0.00	247,263.01	536,700.97	0.00	119,000.60	655,701.57-
570000 TRAVEL EXPENSES						
571100 LODGING		3,843.73	4,348.27	0.00		4,348.27-
571800 MEALS - TRAVEL STATUS		485.98	1,047.21	0.00		1,047.21-
572100 COMMERCIAL TRANSPORTATIO		328.89	328.89	0.00		328.89-
573100 STATE-OWNED TRANSPORT		12,154.85	19,912.25	0.00		19,912.25-
574500 PERSONAL VEHICLE MILEAGE		86.10	133.70	0.00		133.70-
575100 MISC TRAVEL EXPENSE		240.00	240.00	0.00		240.00-
Major Account 570000 Total	0.00	17,139.55	26,010.32	0.00	0.00	26,010.32-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			265,000.00	0.00	83,253.44-	181,746.56-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582400 MACHINERY & EQUIPMENT		7,665.30	15,330.60	0.00	27,938.46	43,269.06-
583410 SERVER EQUIP				0.00	9,000.00	9,000.00-
Major Account 580000 Total	0.00	7,665.30	280,330.60	0.00	46,314.98-	234,015.62-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>584,862.76</u>	<u>1,451,348.05</u>	<u>0.00</u>	<u>203,102.99</u>	<u>1,654,451.04-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		584,862.76	1,451,348.05	0.00	203,102.99	1,654,451.04-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>584,862.76</u>	<u>1,451,348.05</u>	<u>0.00</u>	<u>203,102.99</u>	<u>1,654,451.04-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		120.96-	241.08-	0.00		241.08
483200 BUILDING & SPACE RENTAL		88,590.64-	88,590.64-	0.00		88,590.64
Major Account 480000 Total	0.00	88,711.60-	88,831.72-	0.00	0.00	88,831.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>88,711.60-</u>	<u>88,831.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>88,831.72</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		88,711.60-	88,831.72-	0.00		88,831.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>88,711.60-</u>	<u>88,831.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>88,831.72</u>

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		12,145.34	23,945.77	0.00	6,707.70	30,653.47-
512100 VACATION LEAVE EXPENSE		465.70	465.70	0.00		465.70-
512300 HOLIDAY LEAVE EXPENSE			630.55	0.00	63.06	693.61-
Personal Services Subtotal	0.00	12,611.04	25,042.02	0.00	6,770.76	31,812.78-
515100 RETIREMENT PLANS EXPENSE		944.28	1,875.11	0.00	506.98	2,382.09-
515200 FICA EXPENSE		911.59	1,809.41	0.00	488.73	2,298.14-
515500 HEALTH INSURANCE EXPENSE		2,254.22	4,508.44	0.00		4,508.44-
516300 EMPLOYEE ASSISTANCE PRO			25.20	0.00		25.20-
516500 WORKERS COMP PREMIUMS		1,163.00	1,163.00	0.00		1,163.00-
Major Account 510000 Total	0.00	17,884.13	34,423.18	0.00	7,766.47	42,189.65-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		24.79	24.79	0.00		24.79-
521200 COM EXPENSE - VOICE/DATA		495.40	651.22	0.00		651.22-
521400 CIO CHARGES		102.97	205.94	0.00		205.94-
521500 PUBLICATION & PRINT EXP		254.15	254.15	0.00		254.15-
522200 CONFERENCE REGISTRATION		1,900.00	1,900.00	0.00		1,900.00-
523100 UTILITIES EXPENSE			250.90	0.00		250.90-
523202 ELECTRICITY		20,045.12	34,061.57	0.00		34,061.57-
524700 RENT EXP-OTHER REAL PROP		18,995.42	21,190.84	0.00		21,190.84-
526100 REP & MAINT-REAL PROPERT		480.00	1,325.00	0.00		1,325.00-
534700 ENG TECH & COMM SUP EXP		934.23-	907.24-	0.00		907.24
534800 CONST & MAINT SUP EXP			127.58	0.00		127.58-
542500 ENG & ARCH SERVICES		12,694.71-	12,694.71-	0.00		12,694.71
555200 SOFTWARE - NEW PURCHASES			1,700.00	0.00		1,700.00-
555510 SAAS SUBSCRIPTION FEES		1,200.00	1,200.00	0.00		1,200.00-
555540 SAAS MAINTENANCE		1,526.00	3,159.52	0.00		3,159.52-
Major Account 520000 Total	0.00	31,394.91	52,449.56	0.00	0.00	52,449.56-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATIO		658.68	1,077.65	0.00		1,077.65-
573100 STATE-OWNED TRANSPORT			274.39	0.00		274.39-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	0.00	658.68	1,352.04	0.00	0.00	1,352.04-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>49,937.72</u>	<u>88,224.78</u>	<u>0.00</u>	<u>7,766.47</u>	<u>95,991.25-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		<u>49,937.72</u>	<u>88,224.78</u>	<u>0.00</u>	<u>7,766.47</u>	<u>95,991.25-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>49,937.72</u>	<u>88,224.78</u>	<u>0.00</u>	<u>7,766.47</u>	<u>95,991.25-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		21,362.65	39,094.68	0.00	9,018.96	48,113.64-
511300 OVERTIME PAYMENTS			212.12	0.00	39.26	251.38-
511500 SHIFT DIFFERENTIAL PYMT		36.45	70.05	0.00	14.43	84.48-
512100 VACATION LEAVE EXPENSE		1,969.86	5,743.06	0.00	2,915.20	8,658.26-
512200 SICK LEAVE EXPENSE		636.92	924.32	0.00	287.40	1,211.72-
512300 HOLIDAY LEAVE EXPENSE			1,156.70	0.00	115.67	1,272.37-
512500 FUNERAL LEAVE EXPENSE			163.00	0.00	163.00	326.00-
Personal Services Subtotal	0.00	24,005.88	47,363.93	0.00	12,553.92	59,917.85-
515100 RETIREMENT PLANS EXPENSE		1,778.88	3,510.66	0.00	936.02	4,446.68-
515200 FICA EXPENSE		1,691.21	3,332.90	0.00	880.52	4,213.42-
515500 HEALTH INSURANCE EXPENSE		7,508.28	15,016.56	0.00		15,016.56-
516300 EMPLOYEE ASSISTANCE PRO			100.80	0.00		100.80-
516500 WORKERS COMP PREMIUMS		4,651.00	4,651.00	0.00		4,651.00-
Major Account 510000 Total	0.00	39,635.25	73,975.85	0.00	14,370.46	88,346.31-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>39,635.25</u>	<u>73,975.85</u>	<u>0.00</u>	<u>14,370.46</u>	<u>88,346.31-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>39,635.25</u>	<u>73,975.85</u>	<u>0.00</u>	<u>14,370.46</u>	<u>88,346.31-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>39,635.25</u>	<u>73,975.85</u>	<u>0.00</u>	<u>14,370.46</u>	<u>88,346.31-</u>
UNBUDGETED FUND TYPES - REVENUES						

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		79.94-	165.85-	0.00		165.85
484500 REIMB NON-GOVT SOURCES		22,330.81-	69,374.11-	0.00		69,374.11
Major Account 480000 Total	0.00	22,410.75-	69,539.96-	0.00	0.00	69,539.96
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,410.75-</u>	<u>69,539.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,539.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		22,410.75-	69,539.96-	0.00		69,539.96
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,410.75-</u>	<u>69,539.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>69,539.96</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			975,973.50	0.00		975,973.50-
Major Account 580000 Total	0.00	0.00	975,973.50	0.00	0.00	975,973.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>975,973.50</u>	<u>0.00</u>	<u>0.00</u>	<u>975,973.50-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF			975,973.50	0.00		975,973.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>975,973.50</u>	<u>0.00</u>	<u>0.00</u>	<u>975,973.50-</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 991 TV TRANSMITTER EQUIP REPLACE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT				0.00	800,000.00	800,000.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	800,000.00	800,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>	<u>800,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF				0.00	800,000.00	800,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800,000.00</u>	<u>800,000.00-</u>

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,050,585.00	64,880.38	128,543.72	12.24		922,041.28
512100 VACATION LEAVE EXPENSE		8,760.89	18,915.11	0.00		18,915.11-
512200 SICK LEAVE EXPENSE		3,881.78	6,283.79	0.00		6,283.79-
512300 HOLIDAY LEAVE EXPENSE		3,601.77	7,332.83	0.00		7,332.83-
512500 FUNERAL LEAVE EXPENSE		129.29	129.29	0.00		129.29-
512800 ADMINISTRATIVE LEAVE EXP		441.17	1,835.86	0.00		1,835.86-
Personal Services Subtotal	1,050,585.00	81,695.28	163,040.60	15.52	0.00	887,544.40
515100 RETIREMENT PLANS EXPENSE	84,047.00	6,472.65	12,918.87	15.37		71,128.13
515200 FICA EXPENSE	80,370.00	5,948.66	11,871.83	14.77		68,498.17
515500 HEALTH INSURANCE EXPENSE	136,785.00	8,454.17	16,863.17	12.33		119,921.83
516300 EMPLOYEE ASSISTANCE PRO	126.00		126.00	100.00		
516500 WORKERS COMP PREMIUMS	6,217.00		6,217.00	100.00		
Major Account 510000 Total	1,358,130.00	102,570.76	211,037.47	15.54	0.00	1,147,092.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	214.42	598.76	14.97		3,401.24
521200 COM EXPENSE - VOICE/DATA			23.61	0.00		23.61-
521400 CIO CHARGES	52,000.00	5,347.98	12,719.60	24.46		39,280.40
521410 Voice Communication	11,003.00	527.72	527.72	4.80		10,475.28
521500 PUBLICATION & PRINT EXP	4,234.00	1,241.72	1,241.72	29.33		2,992.28
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	154,104.00	115,000.00	115,000.00	74.62		39,104.00
522200 CONFERENCE REGISTRATION	3,500.00	80.00	80.00	2.29		3,420.00
523202 ELECTRICITY	2,500.00	274.39	486.11	19.44		2,013.89
524600 RENT EXPENSE-BUILDINGS	60,358.00	4,772.16	9,544.32	15.81		50,813.68
531100 OFFICE SUPPLIES EXPENSE	3,000.00	8.87	174.18	5.81		2,825.82
533900 FOOD EXPENSE-INSTITUTIONS	4,000.00	451.64	451.64	11.29		3,548.36
534600 ED & RECREATIONAL SUP EX	1,000.00		226.00	22.60		774.00
541100 ACCTG & AUDITING SERVICES	8,029.00		8,029.00	100.00		
541200 PURCHASING ASSESSMENT	111.00		110.00	99.10		1.00
556100 INSURANCE EXPENSE	300.00			0.00		300.00
559100 OTHER OPERATING EXP	800.00	74.00	89.95	11.24		710.05

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Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	309,439.00	127,992.90	149,302.61	48.25	0.00	160,136.39
570000 TRAVEL EXPENSES						
571100 LODGING	6,486.00	770.00	1,591.29	24.53		4,894.71
571101 COMM. LODGING	3,000.00	880.00	880.00	29.33		2,120.00
571800 MEALS - TRAVEL STATUS	2,000.00	56.72	216.15	10.81		1,783.85
571801 COMM. MEALS	1,500.00		228.45	15.23		1,271.55
572100 COMMERCIAL TRANSPORTATIO	2,000.00		373.96	18.70		1,626.04
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00		531.15	26.56		1,468.85
574501 COMM. MILEAGE	8,000.00		2,734.90	34.19		5,265.10
575100 MISC TRAVEL EXPENSE	500.00		36.00	7.20		464.00
575101 COMM. MISC. TRAVEL	500.00			0.00		500.00
Major Account 570000 Total	27,986.00	1,706.72	6,591.90	23.55	0.00	21,394.10
BUDGETED EXPENDITURES TOTAL	<u>1,695,555.00</u>	<u>232,270.38</u>	<u>366,931.98</u>	<u>21.64</u>	<u>0.00</u>	<u>1,328,623.02</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,633,790.00</u>	<u>231,763.02</u>	<u>365,917.26</u>	<u>22.40</u>		<u>1,267,872.74</u>
2 CASH FUNDS	<u>61,765.00</u>	<u>507.36</u>	<u>1,014.72</u>	<u>1.64</u>		<u>60,750.28</u>
BUDGETED EXPENDITURES TOTAL	<u>1,695,555.00</u>	<u>232,270.38</u>	<u>366,931.98</u>	<u>21.64</u>	<u>0.00</u>	<u>1,328,623.02</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		1,200.00-	3,200.00-	0.00		3,200.00
Major Account 470000 Total	0.00	1,200.00-	3,200.00-	0.00	0.00	3,200.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		384.34-	764.37-	0.00		764.37
484600 OP GRANTS NON-GOVT SOURC		1,850.00-	1,850.00-	0.00		1,850.00
Major Account 480000 Total	0.00	2,234.34-	2,614.37-	0.00	0.00	2,614.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,434.34-</u>	<u>5,814.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,814.37</u>

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Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,434.34-	5,814.37-	0.00		5,814.37
BUDGETED REVENUE TOTAL	0.00	3,434.34-	5,814.37-	0.00	0.00	5,814.37
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER		7,500.00-	7,500.00-	0.00		7,500.00
Major Account 460000 Total	0.00	7,500.00-	7,500.00-	0.00	0.00	7,500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		96.08-	191.68-	0.00		191.68
Major Account 480000 Total	0.00	96.08-	191.68-	0.00	0.00	191.68
UNBUDGETED REVENUE TOTAL	0.00	7,596.08-	7,691.68-	0.00	0.00	7,691.68
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,596.08-	7,691.68-	0.00		7,691.68
UNBUDGETED REVENUE TOTAL	0.00	7,596.08-	7,691.68-	0.00	0.00	7,691.68

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Department of Administrative Services
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Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	24,948,302.00	4,551.00-	944,970.00	3.79		24,003,332.00
Major Account 590000 Total	24,948,302.00	4,551.00-	944,970.00	3.79	0.00	24,003,332.00
BUDGETED EXPENDITURES TOTAL	<u>24,948,302.00</u>	<u>4,551.00-</u>	<u>944,970.00</u>	<u>3.79</u>	<u>0.00</u>	<u>24,003,332.00</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	7,093,430.00			0.00		7,093,430.00
2 CASH FUNDS	17,854,872.00	4,551.00-	944,970.00	5.29		16,909,902.00
BUDGETED EXPENDITURES TOTAL	<u>24,948,302.00</u>	<u>4,551.00-</u>	<u>944,970.00</u>	<u>3.79</u>	<u>0.00</u>	<u>24,003,332.00</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,018.73-	40,173.13-	0.00		40,173.13
Major Account 480000 Total	0.00	23,018.73-	40,173.13-	0.00	0.00	40,173.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,018.73-</u>	<u>40,173.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,173.13</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		23,018.73-	40,173.13-	0.00		40,173.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,018.73-</u>	<u>40,173.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,173.13</u>

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Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 CIO CHARGES	100,000.00	6,789.00	6,789.00	6.79		93,211.00
559100 OTHER OPERATING EXP		15.95	15.95	0.00		15.95-
Major Account 520000 Total	100,000.00	6,804.95	6,804.95	6.80	0.00	93,195.05
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,400,000.00	1,210.00	1,210.00	.09		1,398,790.00
Major Account 590000 Total	1,400,000.00	1,210.00	1,210.00	.09	0.00	1,398,790.00
BUDGETED EXPENDITURES TOTAL	1,500,000.00	8,014.95	8,014.95	.53	0.00	1,491,985.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,500,000.00	8,014.95	8,014.95	.53		1,491,985.05
BUDGETED EXPENDITURES TOTAL	1,500,000.00	8,014.95	8,014.95	.53	0.00	1,491,985.05

Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	150,243.00	3,476.51	7,388.29	4.92		142,854.71
512100 VACATION LEAVE EXPENSE		652.77	739.81	0.00		739.81-
512200 SICK LEAVE EXPENSE		29.01	493.20	0.00		493.20-
512300 HOLIDAY LEAVE EXPENSE		232.10	464.20	0.00		464.20-
Personal Services Subtotal	150,243.00	4,390.39	9,085.50	6.05	0.00	141,157.50
515100 RETIREMENT PLANS EXPENSE	11,694.00	328.75	680.32	5.82		11,013.68
515200 FICA EXPENSE	11,374.00	317.58	657.19	5.78		10,716.81
515500 HEALTH INSURANCE EXPENSE	45,860.00	650.81	1,346.79	2.94		44,513.21
Major Account 510000 Total	219,171.00	5,687.53	11,769.80	5.37	0.00	207,401.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00			0.00		2,500.00
521400 CIO CHARGES	10,225.00			0.00		10,225.00
521410 OCIO Expense-Voice	1,510.00			0.00		1,510.00
522100 DUES & SUBSCRIPTION EXP	100.00			0.00		100.00
522200 CONFERENCE REGISTRATION	150.00			0.00		150.00
524600 RENT EXPENSE-BUILDINGS	11,172.00			0.00		11,172.00
541100 ACCTG & AUDITING SERVICES	600.00			0.00		600.00
543500 MGT CONSULTANT SERVICES	65,424.00			0.00		65,424.00
554900 OTHER CONTRACTUAL SERVICES	35,229.00			0.00		35,229.00
559100 OTHER OPERATING EXP	160.00			0.00		160.00
Major Account 520000 Total	127,070.00	0.00	0.00	0.00	0.00	127,070.00
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
Major Account 570000 Total	200.00	0.00	0.00	0.00	0.00	200.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	2,085,200.00			0.00		2,085,200.00
599101 AETP	735,000.00			0.00		735,000.00
599102 AETP-ST	400,000.00			0.00		400,000.00

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Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599103 EETP	1,135,000.00	1,575.00	8,850.00	.78		1,126,150.00
599104 CRDC	200,000.00	17,375.72	17,375.72	8.69		182,624.28
Major Account 590000 Total	4,555,200.00	18,950.72	26,225.72	.58	0.00	4,528,974.28
BUDGETED EXPENDITURES TOTAL	4,901,641.00	24,638.25	37,995.52	.78	0.00	4,863,645.48

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	4,901,641.00	24,638.25	37,995.52	.78		4,863,645.48
BUDGETED EXPENDITURES TOTAL	4,901,641.00	24,638.25	37,995.52	.78	0.00	4,863,645.48

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		6,808.03-	12,641.47-	0.00		12,641.47
486100 LOAN INTEREST		904.93-	1,617.99-	0.00		1,617.99
486500 MISCELLANEOUS ADJUSTMENT			128,610.00-	0.00		128,610.00
Major Account 480000 Total	0.00	7,712.96-	142,869.46-	0.00	0.00	142,869.46
BUDGETED REVENUE TOTAL	0.00	7,712.96-	142,869.46-	0.00	0.00	142,869.46

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			128,610.00-	0.00		128,610.00
2 CASH FUNDS		7,712.96-	14,259.46-	0.00		14,259.46
BUDGETED REVENUE TOTAL	0.00	7,712.96-	142,869.46-	0.00	0.00	142,869.46

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Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14.36-	28.64-	0.00		28.64
Major Account 480000 Total	0.00	14.36-	28.64-	0.00	0.00	28.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14.36-</u>	<u>28.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>28.64</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		14.36-	28.64-	0.00		28.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14.36-</u>	<u>28.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>28.64</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		149,712.15	149,712.15	0.00		149,712.15-
Major Account 480000 Total	0.00	149,712.15	149,712.15	0.00	0.00	149,712.15-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>149,712.15</u>	<u>149,712.15</u>	<u>0.00</u>	<u>0.00</u>	<u>149,712.15-</u>
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS		<u>149,712.15</u>	<u>149,712.15</u>	<u>0.00</u>		<u>149,712.15-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>149,712.15</u>	<u>149,712.15</u>	<u>0.00</u>	<u>0.00</u>	<u>149,712.15-</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,071,889.00	185,167.59	343,842.18	16.60		1,728,046.82
511200 TEMPORARY SALARIES-WAGE			15.00	0.00		15.00-
511900 SUPPLEMENTAL		500.00	1,050.00	0.00		1,050.00-
Personal Services Subtotal	2,071,889.00	185,667.59	344,907.18	16.65	0.00	1,726,981.82
515100 RETIREMENT PLANS EXPENSE	153,829.00	14,176.95	26,234.46	17.05		127,594.54
515101 RET/FACULTY-10 MO PAY	26,493.00			0.00		26,493.00
515200 FICA EXPENSE	133,731.00	10,246.07	20,120.97	15.05		113,610.03
515400 LIFE & ACCIDENT INS EXP	4,624.00	364.40	730.45	15.80		3,893.55
515500 HEALTH INSURANCE EXPENSE	200,096.00	14,716.47	28,842.82	14.41		171,253.18
516300 EMPLOYEE ASSISTANCE PRO	445.00		402.37	90.42		42.63
516500 WORKERS COMP PREMIUMS	19,679.00	18,202.00	18,202.00	92.49		1,477.00
Major Account 510000 Total	2,610,786.00	243,373.48	439,440.25	16.83	0.00	2,171,345.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	280,239.00	58.60	205.62	.07		280,033.38
521200 COM EXPENSE - VOICE/DATA		334.83	671.14	0.00		671.14-
521400 CIO CHARGES		1,167.99	28,140.62	0.00		28,140.62-
521500 PUBLICATION & PRINT EXP		964.77	4,103.88	0.00		4,103.88-
521900 AWARDS EXPENSE			136.50	0.00		136.50-
522100 DUES & SUBSCRIPTION EXP		527.56	5,322.06	0.00		5,322.06-
522200 CONFERENCE REGISTRATION	500.00	2,491.49	2,504.09	500.82		2,004.09-
524600 RENT EXPENSE-BUILDINGS		8,332.75	16,665.50	0.00		16,665.50-
524700 RENT EXP-OTHER REAL PROP		825.00	1,850.00	0.00		1,850.00-
526100 REP & MAINT-REAL PROPERT		2,276.00	6,687.00	0.00		6,687.00-
531100 OFFICE SUPPLIES EXPENSE	16,500.00	639.58	735.87	4.46		15,764.13
532100 NON-CAPITALIZED EQUIP PU			6,357.86	0.00		6,357.86-
541100 ACCTG & AUDITING SERVICES	1,500.00	53,602.00	53,602.00	3573.47		52,102.00-
541500 LEGAL SERVICES EXPENSE		5,237.00-		0.00		
542500 ENG & ARCH SERVICES		456,327.76-		0.00		
543100 IT CONSULTING-APPLICATIONS		1,504.69	2,975.39	0.00		2,975.39-
548700 REFUSE/RECYCLING			24.00	0.00		24.00-
554900 OTHER CONTRACTUAL SERVICES		13,727.58	458,805.79	0.00		458,805.79-
555100 DATA PROC SOFTW LIC FEE		103,584.05	103,584.05	0.00		103,584.05-

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	1,875.00		1,282.87	68.42		592.13
559100 OTHER OPERATING EXP	111,921.00	827.64-	4,884.12	4.36		107,036.88
Major Account 520000 Total	412,535.00	272,355.51-	698,538.36	169.33	0.00	286,003.36-
570000 TRAVEL EXPENSES						
571100 LODGING	26,000.00	1,589.34	3,258.10	12.53		22,741.90
571600 MEALS - TAXABLE	3,500.00			0.00		3,500.00
571800 MEALS - TRAVEL STATUS		1,070.95	1,070.95	0.00		1,070.95-
572100 COMMERCIAL TRANSPORTATIO	7,000.00	142.00	756.00	10.80		6,244.00
573100 STATE-OWNED TRANSPORT	7,000.00	96.84	219.62	3.14		6,780.38
574500 PERSONAL VEHICLE MILEAGE	25,000.00	580.72	1,185.52	4.74		23,814.48
575100 MISC TRAVEL EXPENSE	1,000.00		105.00	10.50		895.00
Major Account 570000 Total	69,500.00	3,479.85	6,595.19	9.49	0.00	62,904.81
580000 CAPITAL OUTLAY						
588003 BUILDINGS		714,368.73	716,839.73	0.00		716,839.73-
Major Account 580000 Total	0.00	714,368.73	716,839.73	0.00	0.00	716,839.73-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	3,022,138.00	249.99	499.98	.02		3,021,638.02
Major Account 590000 Total	3,022,138.00	249.99	499.98	.02	0.00	3,021,638.02
BUDGETED EXPENDITURES TOTAL	6,114,959.00	689,116.54	1,861,913.51	30.45	0.00	4,253,045.49

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,095,821.00	268,351.28	520,761.79	16.82		2,575,059.21
2 CASH FUNDS		160,448.29	193,848.59	0.00		193,848.59-
4 FEDERAL FUNDS	3,019,138.00	260,316.97	1,147,303.13	38.00		1,871,834.87
BUDGETED EXPENDITURES TOTAL	6,114,959.00	689,116.54	1,861,913.51	30.45	0.00	4,253,045.49

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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As of 08/31/25

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		7,027.68-	14,044.87-	0.00		14,044.87
484100 OPERATING DONATIONS & CO		2,093.72-	2,093.72-	0.00		2,093.72
Major Account 480000 Total	0.00	9,121.40-	16,138.59-	0.00	0.00	16,138.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			100,010.00-	0.00		100,010.00
Major Account 490000 Total	0.00	0.00	100,010.00-	0.00	0.00	100,010.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,121.40-</u>	<u>116,148.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>116,148.59</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,121.40-	116,148.59-	0.00		116,148.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,121.40-</u>	<u>116,148.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>116,148.59</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		9,240.00	16,965.00	0.00		16,965.00-
Personal Services Subtotal	0.00	9,240.00	16,965.00	0.00	0.00	16,965.00-
515100 RETIREMENT PLANS EXPENSE		675.20	1,293.20	0.00		1,293.20-
515200 FICA EXPENSE		597.23	1,146.73	0.00		1,146.73-
515400 LIFE & ACCIDENT INS EXP		21.02	40.39	0.00		40.39-
515500 HEALTH INSURANCE EXPENSE		1,537.65	2,821.12	0.00		2,821.12-
Major Account 510000 Total	0.00	12,071.10	22,266.44	0.00	0.00	22,266.44-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		17.74	17.74	0.00		17.74-
521200 COM EXPENSE - VOICE/DATA		18.66	37.32	0.00		37.32-
521500 PUBLICATION & PRINT EXP		2,223.65	2,223.65	0.00		2,223.65-
522100 DUES & SUBSCRIPTION EXP		276.00	276.00	0.00		276.00-
524700 RENT EXP-OTHER REAL PROP		100.00	300.00	0.00		300.00-
531100 OFFICE SUPPLIES EXPENSE		8.54	8.54	0.00		8.54-

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539100 INDIRECT COST ALLOWANCE		2,093.72	2,093.72	0.00		2,093.72-
543100 IT CONSULTING-APPLICATIONS		90.34	269.94	0.00		269.94-
554900 OTHER CONTRACTUAL SERVICES			122.00-	0.00		122.00
Major Account 520000 Total	0.00	4,828.65	5,104.91	0.00	0.00	5,104.91-
570000 TRAVEL EXPENSES						
571100 LODGING		2,761.89	2,632.89	0.00		2,632.89-
572100 COMMERCIAL TRANSPORTATIO		1,139.70	1,139.70	0.00		1,139.70-
574500 PERSONAL VEHICLE MILEAGE		380.80	459.20	0.00		459.20-
575100 MISC TRAVEL EXPENSE		201.00	201.00	0.00		201.00-
Major Account 570000 Total	0.00	4,483.39	4,432.79	0.00	0.00	4,432.79-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>21,383.14</u>	<u>31,804.14</u>	<u>0.00</u>	<u>0.00</u>	<u>31,804.14-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		21,383.14	31,804.14	0.00		31,804.14-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>21,383.14</u>	<u>31,804.14</u>	<u>0.00</u>	<u>0.00</u>	<u>31,804.14-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,438.77-	18,830.11-	0.00		18,830.11
484900 OTHER PRIVATE SOURCES		1,569,886.00-	1,569,886.00-	0.00		1,569,886.00
Major Account 480000 Total	0.00	1,579,324.77-	1,588,716.11-	0.00	0.00	1,588,716.11
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,579,324.77-</u>	<u>1,588,716.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,588,716.11</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,579,324.77-	1,588,716.11-	0.00		1,588,716.11
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,579,324.77-</u>	<u>1,588,716.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,588,716.11</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES			1,684.00	0.00		1,684.00-
559100 OTHER OPERATING EXP			349.60	0.00		349.60-
Major Account 520000 Total	0.00	0.00	2,033.60	0.00	0.00	2,033.60-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,033.60</u>	<u>0.00</u>	<u>0.00</u>	<u>2,033.60-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			2,033.60	0.00		2,033.60-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,033.60</u>	<u>0.00</u>	<u>0.00</u>	<u>2,033.60-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		797.90-	1,543.96-	0.00		1,543.96
Major Account 480000 Total	0.00	797.90-	1,543.96-	0.00	0.00	1,543.96
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>797.90-</u>	<u>1,543.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,543.96</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		797.90-	1,543.96-	0.00		1,543.96
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>797.90-</u>	<u>1,543.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,543.96</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		1,843,840.00-	1,843,840.00-	0.00		1,843,840.00
Major Account 480000 Total	0.00	1,843,840.00-	1,843,840.00-	0.00	0.00	1,843,840.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,843,840.00-</u>	<u>1,843,840.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,843,840.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,843,840.00-	1,843,840.00-	0.00		1,843,840.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,843,840.00-</u>	<u>1,843,840.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,843,840.00</u>

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Program 801 INSTRUCTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,010,731.00	682,398.19	1,338,346.77	16.71		6,672,384.23
511200 TEMPORARY SALARIES-WAGE	210,000.00	39,713.44	65,053.14	30.98		144,946.86
Personal Services Subtotal	8,220,731.00	722,111.63	1,403,399.91	17.07	0.00	6,817,331.09
515100 RETIREMENT PLANS EXPENSE	675,172.00	54,405.71	106,631.44	15.79		568,540.56
515200 FICA EXPENSE	649,853.00	52,900.19	102,781.03	15.82		547,071.97
515400 LIFE & ACCIDENT INS EXP	25,321.00	1,336.01	2,671.94	10.55		22,649.06
515500 HEALTH INSURANCE EXPENSE	1,485,475.00	90,925.65	189,623.18	12.77		1,295,851.82
Major Account 510000 Total	11,056,552.00	921,679.19	1,805,107.50	16.33	0.00	9,251,444.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	906,439.00	139.77	139.77	.02		906,299.23
521200 COM EXPENSE - VOICE/DATA		3,763.10	3,763.10	0.00		3,763.10-
522100 DUES & SUBSCRIPTION EXP		305.80	18,960.35	0.00		18,960.35-
522200 CONFERENCE REGISTRATION		425.00	943.00	0.00		943.00-
522600 JOB APPLICANT EXPENSE			24.19	0.00		24.19-
527800 REP & MAINT-OTHER PROPER		116.69	491.69	0.00		491.69-
531100 OFFICE SUPPLIES EXPENSE		2,255.16	2,441.67	0.00		2,441.67-
532100 NON-CAPITALIZED EQUIP PU			7,025.00	0.00		7,025.00-
534600 ED & RECREATIONAL SUP EX		4,903.50	8,195.76	0.00		8,195.76-
537100 LABORATORY SUP EXP		8,937.00	9,388.85	0.00		9,388.85-
549500 HAZARDOUS WASTE DISPOSAL		283.36	558.16	0.00		558.16-
554900 OTHER CONTRACTUAL SERVICES			6,077.00	0.00		6,077.00-
Major Account 520000 Total	906,439.00	21,129.38	58,008.54	6.40	0.00	848,430.46
570000 TRAVEL EXPENSES						
571100 LODGING	65,000.00	1,113.80	4,498.64	6.92		60,501.36
572100 COMMERCIAL TRANSPORTATIO		1,162.28	1,309.21	0.00		1,309.21-
573100 STATE-OWNED TRANSPORT		379.60	379.60	0.00		379.60-
574500 PERSONAL VEHICLE MILEAGE			259.84	0.00		259.84-
575100 MISC TRAVEL EXPENSE		5,237.60	5,310.60	0.00		5,310.60-
Major Account 570000 Total	65,000.00	7,893.28	11,757.89	18.09	0.00	53,242.11

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	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	12,127,991.00	950,701.85	1,874,873.93	15.46	0.00	10,253,117.07

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	9,481,656.00	828,113.00	1,665,994.51	17.57		7,815,661.49
2 CASH FUNDS	2,546,335.00	122,588.85	208,879.42	8.20		2,337,455.58
4 FEDERAL FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL	12,127,991.00	950,701.85	1,874,873.93	15.46	0.00	10,253,117.07

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 STUDENT ACTIVITY FEE		5,222.00	5,222.00	0.00		5,222.00-
471110 RESIDENT TUITION		985,824.60-	985,824.60-	0.00		985,824.60
471111 NON-RESIDENT TUITION		879,939.80-	879,939.80-	0.00		879,939.80
471112 OFF CAMPUS TUITION		3,840.00-	3,840.00-	0.00		3,840.00
471113 ON-LINE TUITION		2,937,208.06-	2,937,208.06-	0.00		2,937,208.06
471140 OTHER STUDENT FEES		71,326.76-	71,326.76-	0.00		71,326.76
471170 TUITION WAIVER-CONTRA		20,802.34	20,802.34	0.00		20,802.34-
474100 GENERAL BUSINESS FEES		150.00-	150.00-	0.00		150.00
Major Account 470000 Total	0.00	4,852,264.88-	4,852,264.88-	0.00	0.00	4,852,264.88

480000 REVENUE - MISCELLANEOUS

485100 FINES FORFEITS & PENALTI		1,610.83-	1,533.33-	0.00		1,533.33
Major Account 480000 Total	0.00	1,610.83-	1,533.33-	0.00	0.00	1,533.33
BUDGETED REVENUE TOTAL	0.00	4,853,875.71-	4,853,798.21-	0.00	0.00	4,853,798.21

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		4,853,875.71-	4,853,798.21-	0.00		4,853,798.21
BUDGETED REVENUE TOTAL	0.00	4,853,875.71-	4,853,798.21-	0.00	0.00	4,853,798.21
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		864.68	864.68	0.00		864.68-
Personal Services Subtotal	0.00	864.68	864.68	0.00	0.00	864.68-
515100 RETIREMENT PLANS EXPENSE		69.17	69.17	0.00		69.17-
515200 FICA EXPENSE		65.14	65.14	0.00		65.14-
515400 LIFE & ACCIDENT INS EXP		2.55-	2.55-	0.00		2.55
515500 HEALTH INSURANCE EXPENSE		266.61-	266.61-	0.00		266.61
Major Account 510000 Total	0.00	729.83	729.83	0.00	0.00	729.83-
520000 OPERATING EXPENSES						
533900 FOOD EXPENSE-INSTITUTIONS			4,465.59	0.00		4,465.59-
534600 ED & RECREATIONAL SUP EX		1,487.00	1,487.00	0.00		1,487.00-
537100 LABORATORY SUP EXP		633.59	19,308.33	0.00		19,308.33-
559100 OTHER OPERATING EXP		107.58	107.58	0.00		107.58-
Major Account 520000 Total	0.00	2,228.17	25,368.50	0.00	0.00	25,368.50-
570000 TRAVEL EXPENSES						
571100 LODGING		424.00	424.00	0.00		424.00-
572100 COMMERCIAL TRANSPORTATIO			426.80	0.00		426.80-
574500 PERSONAL VEHICLE MILEAGE			1,264.48	0.00		1,264.48-
575100 MISC TRAVEL EXPENSE			4.60	0.00		4.60-
Major Account 570000 Total	0.00	424.00	2,119.88	0.00	0.00	2,119.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,382.00	28,218.21	0.00	0.00	28,218.21-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,382.00	28,218.21	0.00		28,218.21-

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Program 801 INSTRUCTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	0.00	3,382.00	28,218.21	0.00	0.00	28,218.21-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			850.00-	0.00		850.00
Major Account 460000 Total	0.00	0.00	850.00-	0.00	0.00	850.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	850.00-	0.00	0.00	850.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			850.00-	0.00		850.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	850.00-	0.00	0.00	850.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	33,700.00			0.00		33,700.00
Personal Services Subtotal	33,700.00	0.00	0.00	0.00	0.00	33,700.00
Major Account 510000 Total	33,700.00	0.00	0.00	0.00	0.00	33,700.00
570000 TRAVEL EXPENSES						
571100 LODGING		2,575.70	2,575.70	0.00		2,575.70-
573100 STATE-OWNED TRANSPORT		264.40	264.40	0.00		264.40-
Major Account 570000 Total	0.00	2,840.10	2,840.10	0.00	0.00	2,840.10-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	80,000.00			0.00		80,000.00
Major Account 590000 Total	80,000.00	0.00	0.00	0.00	0.00	80,000.00
BUDGETED EXPENDITURES TOTAL	<u>113,700.00</u>	<u>2,840.10</u>	<u>2,840.10</u>	<u>2.50</u>	<u>0.00</u>	<u>110,859.90</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>33,700.00</u>	<u>2,575.70</u>	<u>2,575.70</u>	<u>7.64</u>		<u>31,124.30</u>
4 FEDERAL FUNDS	<u>80,000.00</u>	<u>264.40</u>	<u>264.40</u>	<u>.33</u>		<u>79,735.60</u>
BUDGETED EXPENDITURES TOTAL	<u>113,700.00</u>	<u>2,840.10</u>	<u>2,840.10</u>	<u>2.50</u>	<u>0.00</u>	<u>110,859.90</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	459,746.00	44,746.79	89,493.58	19.47		370,252.42
511200 TEMPORARY SALARIES-WAGE		9,984.88	19,537.35	0.00		19,537.35-
Personal Services Subtotal	459,746.00	54,731.67	109,030.93	23.72	0.00	350,715.07
515100 RETIREMENT PLANS EXPENSE		3,426.55	6,853.10	0.00		6,853.10-
515200 FICA EXPENSE		3,738.48	7,581.32	0.00		7,581.32-
515400 LIFE & ACCIDENT INS EXP		87.51	175.02	0.00		175.02-
515500 HEALTH INSURANCE EXPENSE		8,573.54	16,702.33	0.00		16,702.33-
Major Account 510000 Total	459,746.00	70,557.75	140,342.70	30.53	0.00	319,403.30
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		390.70	390.70	0.00		390.70-
521500 PUBLICATION & PRINT EXP			150.00	0.00		150.00-
522100 DUES & SUBSCRIPTION EXP		137.00-	11.99-	0.00		11.99
531100 OFFICE SUPPLIES EXPENSE		717.00	717.00	0.00		717.00-
533100 HOUSEHOLD & INSTIT EXP			1,531.74	0.00		1,531.74-
533900 FOOD EXPENSE-INSTITUTIONS		406.28	406.28	0.00		406.28-
534600 ED & RECREATIONAL SUP EX		1,757.06	1,757.06	0.00		1,757.06-
534800 CONST & MAINT SUP EXP		37.00	297.00	0.00		297.00-
534900 MISCELLANEOUS SUP EXP		977.32-	648.14-	0.00		648.14
548600 PEST CONTROL		120.00	120.00	0.00		120.00-
554900 OTHER CONTRACTUAL SERVICES		1,500.00	3,000.00	0.00		3,000.00-
Major Account 520000 Total	0.00	3,813.72	7,709.65	0.00	0.00	7,709.65-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	80,000.00			0.00		80,000.00
Major Account 590000 Total	80,000.00	0.00	0.00	0.00	0.00	80,000.00
BUDGETED EXPENDITURES TOTAL	539,746.00	74,371.47	148,052.35	27.43	0.00	391,693.65

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 08/31/25

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	459,746.00	68,923.37	140,542.75	30.57		319,203.25
4 FEDERAL FUNDS	80,000.00	5,448.10	7,509.60	9.39		72,490.40
BUDGETED EXPENDITURES TOTAL	539,746.00	74,371.47	148,052.35	27.43	0.00	391,693.65
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA		31.70	67.33	0.00		67.33-
Major Account 450000 Total	0.00	31.70	67.33	0.00	0.00	67.33-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,505.31-	10,426.75-	0.00		10,426.75
Major Account 460000 Total	0.00	1,505.31-	10,426.75-	0.00	0.00	10,426.75
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		18,602.21-	18,602.21-	0.00		18,602.21
471179 OTHER SERVICES		86,137.19-	86,137.19-	0.00		86,137.19
Major Account 470000 Total	0.00	104,739.40-	104,739.40-	0.00	0.00	104,739.40
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		2,410.00-	2,410.00-	0.00		2,410.00
Major Account 480000 Total	0.00	2,410.00-	2,410.00-	0.00	0.00	2,410.00
BUDGETED REVENUE TOTAL	0.00	108,623.01-	117,508.82-	0.00	0.00	117,508.82
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		107,117.70-	107,082.07-	0.00		107,082.07
4 FEDERAL FUNDS		1,505.31-	10,426.75-	0.00		10,426.75
BUDGETED REVENUE TOTAL	0.00	108,623.01-	117,508.82-	0.00	0.00	117,508.82

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Department of Administrative Services
Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,384,862.00	184,052.02	343,609.95	14.41		2,041,252.05
511200 TEMPORARY SALARIES-WAGE	167,782.00	7,633.17	13,921.33	8.30		153,860.67
Personal Services Subtotal	2,552,644.00	191,685.19	357,531.28	14.01	0.00	2,195,112.72
515100 RETIREMENT PLANS EXPENSE	267,993.00	14,684.13	27,408.74	10.23		240,584.26
515200 FICA EXPENSE	257,945.00	13,569.79	25,300.15	9.81		232,644.85
515400 LIFE & ACCIDENT INS EXP	10,050.00	439.62	868.81	8.64		9,181.19
515500 HEALTH INSURANCE EXPENSE	550,898.00	33,327.85	65,224.15	11.84		485,673.85
Major Account 510000 Total	3,639,530.00	253,706.58	476,333.13	13.09	0.00	3,163,196.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	877,400.00	81.80	81.80	.01		877,318.20
521200 COM EXPENSE - VOICE/DATA		3,921.32	7,138.35	0.00		7,138.35-
521400 CIO CHARGES			845.15	0.00		845.15-
522100 DUES & SUBSCRIPTION EXP		6,779.19	53,396.43	0.00		53,396.43-
522200 CONFERENCE REGISTRATION		199.00	199.00	0.00		199.00-
522600 JOB APPLICANT EXPENSE		330.00	330.00	0.00		330.00-
531100 OFFICE SUPPLIES EXPENSE		310.78	3,214.78	0.00		3,214.78-
532100 NON-CAPITALIZED EQUIP PU		514.49	139,074.77	0.00		139,074.77-
534600 ED & RECREATIONAL SUP EX		140.01	140.01	0.00		140.01-
554900 OTHER CONTRACTUAL SERVICES		30,576.30	81,621.47	0.00		81,621.47-
555100 DATA PROC SOFTW LIC FEE			36,084.42	0.00		36,084.42-
555200 SOFTWARE - NEW PURCHASES		587.42	625.41	0.00		625.41-
Major Account 520000 Total	877,400.00	43,440.31	322,751.59	36.79	0.00	554,648.41
570000 TRAVEL EXPENSES						
571100 LODGING		385.73-	680.80	0.00		680.80-
572100 COMMERCIAL TRANSPORTATIO		194.85-		0.00		
573100 STATE-OWNED TRANSPORT		425.60	425.60	0.00		425.60-
Major Account 570000 Total	0.00	154.98-	1,106.40	0.00	0.00	1,106.40-
BUDGETED EXPENDITURES TOTAL	4,516,930.00	296,991.91	800,191.12	17.72	0.00	3,716,738.88

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Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,900,000.00	229,324.03	429,176.48	14.80		2,470,823.52
2	CASH FUNDS	1,616,930.00	67,667.88	371,014.64	22.95		1,245,915.36
BUDGETED EXPENDITURES TOTAL		4,516,930.00	296,991.91	800,191.12	17.72	0.00	3,716,738.88
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		299,884.64-	299,884.64-	0.00		299,884.64
Major Account 470000 Total		0.00	299,884.64-	299,884.64-	0.00	0.00	299,884.64
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			51.00-	0.00		51.00
Major Account 480000 Total		0.00	0.00	51.00-	0.00	0.00	51.00
BUDGETED REVENUE TOTAL		0.00	299,884.64-	299,935.64-	0.00	0.00	299,935.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		299,884.64-	299,935.64-	0.00		299,935.64
BUDGETED REVENUE TOTAL		0.00	299,884.64-	299,935.64-	0.00	0.00	299,935.64

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Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,917,534.00	439,860.37	798,699.52	16.24		4,118,834.48
511200 TEMPORARY SALARIES-WAGE	194,566.00	61,306.14	111,955.36	57.54		82,610.64
511300 OVERTIME PAYMENTS		1,311.93	1,377.34	0.00		1,377.34-
511900 SUPPLEMENTAL		1,025.00	1,850.00	0.00		1,850.00-
Personal Services Subtotal	5,112,100.00	503,503.44	913,882.22	17.88	0.00	4,198,217.78
515100 RETIREMENT PLANS EXPENSE	233,786.00	28,567.21	52,036.02	22.26		181,749.98
515200 FICA EXPENSE	225,021.00	34,269.51	62,777.14	27.90		162,243.86
515400 LIFE & ACCIDENT INS EXP	8,766.00	933.68	1,847.50	21.08		6,918.50
515500 HEALTH INSURANCE EXPENSE	537,713.00	77,876.00	158,965.33	29.56		378,747.67
Major Account 510000 Total	6,117,386.00	645,149.84	1,189,508.21	19.44	0.00	4,927,877.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,176,627.00	546.15	546.15	.02		3,176,080.85
521200 COM EXPENSE - VOICE/DATA		3,097.02	3,171.75	0.00		3,171.75-
521500 PUBLICATION & PRINT EXP		406.16	1,334.77	0.00		1,334.77-
521900 AWARDS EXPENSE		495.00	495.00	0.00		495.00-
522100 DUES & SUBSCRIPTION EXP		1,797.10	37,774.93	0.00		37,774.93-
522200 CONFERENCE REGISTRATION		2,349.67	2,349.67	0.00		2,349.67-
522600 JOB APPLICANT EXPENSE		723.95	723.95	0.00		723.95-
524700 RENT EXP-OTHER REAL PROP		1,250.00	1,250.00	0.00		1,250.00-
531100 OFFICE SUPPLIES EXPENSE		4,287.81	4,349.64	0.00		4,349.64-
532100 NON-CAPITALIZED EQUIP PU		7,384.94	7,933.94	0.00		7,933.94-
533100 HOUSEHOLD & INSTIT EXP		106.00	1,375.40	0.00		1,375.40-
533900 FOOD EXPENSE-INSTITUTIONS		57,148.25	61,997.32	0.00		61,997.32-
534600 ED & RECREATIONAL SUP EX		98,989.94	173,350.96	0.00		173,350.96-
534800 CONST & MAINT SUP EXP		2,001.92	3,773.62	0.00		3,773.62-
539100 INDIRECT COST ALLOWANCE		8,969.12	7,969.12	0.00		7,969.12-
546900 OTHER MEDICAL SERVICES		900.00	1,650.00	0.00		1,650.00-
547100 EDUCATIONAL SERVICES			1,260.00	0.00		1,260.00-
554900 OTHER CONTRACTUAL SERVICES		35,718.81	164,065.77	0.00		164,065.77-
555100 DATA PROC SOFTW LIC FEE		33.98	33.98	0.00		33.98-
556100 INSURANCE EXPENSE		1,633.00	8,023.00	0.00		8,023.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	3,176,627.00	227,838.82	483,428.97	15.22	0.00	2,693,198.03
570000 TRAVEL EXPENSES						
571100 LODGING		13,948.72	18,076.30	0.00		18,076.30-
571600 MEALS - TAXABLE			17.33	0.00		17.33-
572100 COMMERCIAL TRANSPORTATIO		308.97	511.66	0.00		511.66-
573100 STATE-OWNED TRANSPORT		2,031.84	2,031.84	0.00		2,031.84-
574500 PERSONAL VEHICLE MILEAGE		538.27	2,850.33	0.00		2,850.33-
575100 MISC TRAVEL EXPENSE		140.60	436.60	0.00		436.60-
Major Account 570000 Total	0.00	16,968.40	23,924.06	0.00	0.00	23,924.06-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		69,562.95-	69,562.95-	0.00		69,562.95
599100 OTHER GOVERNMENT AID	1,900,000.00			0.00		1,900,000.00
Major Account 590000 Total	1,900,000.00	69,562.95-	69,562.95-	3.66-	0.00	1,969,562.95
BUDGETED EXPENDITURES TOTAL	11,194,013.00	820,394.11	1,627,298.29	14.54	0.00	9,566,714.71
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	5,000,000.00	349,886.77	706,468.34	14.13		4,293,531.66
2 CASH FUNDS	4,294,013.00	399,900.82	779,690.40	18.16		3,514,322.60
4 FEDERAL FUNDS	1,900,000.00	70,606.52	141,139.55	7.43		1,758,860.45
BUDGETED EXPENDITURES TOTAL	11,194,013.00	820,394.11	1,627,298.29	14.54	0.00	9,566,714.71
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA		115.12	537.48	0.00		537.48-
Major Account 450000 Total	0.00	115.12	537.48	0.00	0.00	537.48-
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		334.18-	334.18-	0.00		334.18

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	0.00	334.18-	334.18-	0.00	0.00	334.18
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		505,619.28-	505,619.28-	0.00		505,619.28
471179 OTHER SERVICES		81,969.84-	81,867.49-	0.00		81,867.49
Major Account 470000 Total	0.00	587,589.12-	587,486.77-	0.00	0.00	587,486.77
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		792.31-	792.31-	0.00		792.31
485100 FINES FORFEITS & PENALTI		239.00	239.00	0.00		239.00-
Major Account 480000 Total	0.00	553.31-	553.31-	0.00	0.00	553.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		10,485.00-	10,485.00-	0.00		10,485.00
493200 OPERATING TRANSFERS OUT		69,562.95	69,562.95	0.00		69,562.95-
Major Account 490000 Total	0.00	59,077.95	59,077.95	0.00	0.00	59,077.95-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>529,283.54-</u>	<u>528,758.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>528,758.83</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>529,283.54-</u>	<u>528,758.83-</u>	<u>0.00</u>		<u>528,758.83</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>529,283.54-</u>	<u>528,758.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>528,758.83</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521200 COM EXPENSE - VOICE/DATA		50.00	50.00	0.00		50.00-
522200 CONFERENCE REGISTRATION		225.00	225.00	0.00		225.00-
531100 OFFICE SUPPLIES EXPENSE		199.70	199.70	0.00		199.70-
534600 ED & RECREATIONAL SUP EX		5,150.44	5,232.84	0.00		5,232.84-
554900 OTHER CONTRACTUAL SERVICES		13,667.21	17,034.42	0.00		17,034.42-
556100 INSURANCE EXPENSE		1,543.54	1,543.54	0.00		1,543.54-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	20,835.89	24,285.50	0.00	0.00	24,285.50-
570000 TRAVEL EXPENSES						
571100 LODGING		186.26	186.26	0.00		186.26-
574500 PERSONAL VEHICLE MILEAGE		334.88	334.88	0.00		334.88-
575100 MISC TRAVEL EXPENSE		81.81	81.81	0.00		81.81-
Major Account 570000 Total	0.00	602.95	602.95	0.00	0.00	602.95-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		69,562.95	69,562.95	0.00		69,562.95-
Major Account 590000 Total	0.00	69,562.95	69,562.95	0.00	0.00	69,562.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>91,001.79</u>	<u>94,451.40</u>	<u>0.00</u>	<u>0.00</u>	<u>94,451.40-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		91,001.79	94,451.40	0.00		94,451.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>91,001.79</u>	<u>94,451.40</u>	<u>0.00</u>	<u>0.00</u>	<u>94,451.40-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		143,759.40-	143,759.40-	0.00		143,759.40
471140 OTHER STUDENT FEES		119.00	119.00	0.00		119.00-
Major Account 470000 Total	0.00	143,640.40-	143,640.40-	0.00	0.00	143,640.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,083.98-	4,228.38-	0.00		4,228.38
485100 FINES FORFEITS & PENALTY		261.00	261.00	0.00		261.00-
Major Account 480000 Total	0.00	1,822.98-	3,967.38-	0.00	0.00	3,967.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		254,230.54-	254,230.54-	0.00		254,230.54

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT		184,667.59	184,667.59	0.00		184,667.59-
Major Account 490000 Total	0.00	69,562.95-	69,562.95-	0.00	0.00	69,562.95
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>215,026.33-</u>	<u>217,170.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>217,170.73</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		215,026.33-	217,170.73-	0.00		217,170.73
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>215,026.33-</u>	<u>217,170.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>217,170.73</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,665,359.00	220,008.08	438,524.19	26.33		1,226,834.81
511200 TEMPORARY SALARIES-WAGE	52,581.00	3,052.28	6,144.12	11.69		46,436.88
511300 OVERTIME PAYMENTS			61.36	0.00		61.36-
511900 SUPPLEMENTAL		300.00	600.00	0.00		600.00-
Personal Services Subtotal	1,717,940.00	223,360.36	445,329.67	25.92	0.00	1,272,610.33
515100 RETIREMENT PLANS EXPENSE	117,229.00	16,873.92	33,384.02	28.48		83,844.98
515200 FICA EXPENSE	112,833.00	16,059.42	31,823.05	28.20		81,009.95
515400 LIFE & ACCIDENT INS EXP	4,396.00	563.03	1,126.06	25.62		3,269.94
515500 HEALTH INSURANCE EXPENSE	269,626.00	45,165.55	86,061.42	31.92		183,564.58
516300 EMPLOYEE ASSISTANCE PRO			7,488.56	0.00		7,488.56-
516500 WORKERS COMP PREMIUMS		155,460.00	155,460.00	0.00		155,460.00-
Major Account 510000 Total	2,222,024.00	457,482.28	760,672.78	34.23	0.00	1,461,351.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,986,764.00	672.61-	189.49-	0.		3,986,953.49
521200 COM EXPENSE - VOICE/DATA		13,592.55-	13,542.70-	0.00		13,542.70
521500 PUBLICATION & PRINT EXP		15,583.66	36,406.23	0.00		36,406.23-
522100 DUES & SUBSCRIPTION EXP		268.00	4,173.66	0.00		4,173.66-
522200 CONFERENCE REGISTRATION		1,574.33	6,424.33	0.00		6,424.33-
522500 EMPLOYEE MOVING EXPENSE		4,180.42	4,180.42	0.00		4,180.42-
522600 JOB APPLICANT EXPENSE		4,523.54	6,938.05	0.00		6,938.05-
525100 RENT EXP-OFFICE EQUIP		466.14	466.14	0.00		466.14-
527200 REP & MAINT-MOTOR VEHICL		4,491.76	4,491.76	0.00		4,491.76-
527800 REP & MAINT-OTHER PROPER			3,372.00	0.00		3,372.00-
531100 OFFICE SUPPLIES EXPENSE		2,667.81-	473.32	0.00		473.32-
532100 NON-CAPITALIZED EQUIP PU		329.00	329.00	0.00		329.00-
533100 HOUSEHOLD & INSTIT EXP		3,754.82	12,347.90	0.00		12,347.90-
533900 FOOD EXPENSE-INSTITUTIONS		1,154.54	1,154.54	0.00		1,154.54-
534800 CONST & MAINT SUP EXP		1,835.53	2,536.19	0.00		2,536.19-
538100 VEHICLE & EQUIP SUP EXP		1,190.71	2,122.93	0.00		2,122.93-
539100 INDIRECT COST ALLOWANCE		9,159.12-	9,159.12-	0.00		9,159.12
541100 ACCTG & AUDITING SERVICES			6,666.67	0.00		6,666.67-
541500 LEGAL SERVICES EXPENSE		1,719.33	2,266.33	0.00		2,266.33-

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Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES		57,213.73	319,145.18	0.00		319,145.18-
555100 DATA PROC SOFTW LIC FEE		3,376.64	11,723.66	0.00		11,723.66-
556100 INSURANCE EXPENSE		228,726.66	619,055.20	0.00		619,055.20-
559100 OTHER OPERATING EXP		61,895.68	108,751.36	0.00		108,751.36-
Major Account 520000 Total	3,986,764.00	366,192.40	1,130,133.56	28.35	0.00	2,856,630.44
570000 TRAVEL EXPENSES						
571100 LODGING		5,510.62	7,935.65	0.00		7,935.65-
572100 COMMERCIAL TRANSPORTATIO		4,285.78	4,452.24	0.00		4,452.24-
573100 STATE-OWNED TRANSPORT		3,229.28-	3,229.28-	0.00		3,229.28
574500 PERSONAL VEHICLE MILEAGE			260.08	0.00		260.08-
575100 MISC TRAVEL EXPENSE		148.00	198.00	0.00		198.00-
Major Account 570000 Total	0.00	6,715.12	9,616.69	0.00	0.00	9,616.69-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		65,275.16	127,652.48	0.00		127,652.48-
Major Account 580000 Total	0.00	65,275.16	127,652.48	0.00	0.00	127,652.48-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	5,000.00	658,359.00	658,346.85	13166.94		653,346.85-
Major Account 590000 Total	5,000.00	658,359.00	658,346.85	13166.94	0.00	653,346.85-
BUDGETED EXPENDITURES TOTAL	6,213,788.00	1,554,023.96	2,686,422.36	43.23	0.00	3,527,365.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,200,000.00	263,024.32	524,149.40	16.38		2,675,850.60
2 CASH FUNDS	3,008,788.00	1,290,999.64	2,162,272.96	71.87		846,515.04
4 FEDERAL FUNDS	5,000.00			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL	6,213,788.00	1,554,023.96	2,686,422.36	43.23	0.00	3,527,365.64

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452100 RETAILERS SALES & USE TA		14.77	51.27	0.00		51.27-
Major Account 450000 Total	0.00	14.77	51.27	0.00	0.00	51.27-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		4,404,040.93	3,919,829.29	0.00		3,919,829.29-
471140 OTHER STUDENT FEES		275.00-	275.00-	0.00		275.00
471179 OTHER SERVICES		4,458.52	6,030.48	0.00		6,030.48-
475101 AUTO REGISTRATION		1,920.00-	1,920.00-	0.00		1,920.00
Major Account 470000 Total	0.00	4,406,304.45	3,923,664.77	0.00	0.00	3,923,664.77-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		23,866.54-	50,779.19-	0.00		50,779.19
484900 OTHER PRIVATE SOURCES		62,584.95-	60,508.95-	0.00		60,508.95
485100 FINES FORFEITS & PENALTI		560.00-	560.00-	0.00		560.00
486300 CLEARING ACCOUNT		1,320,195.53	1,447,165.05	0.00		1,447,165.05-
486600 CREDIT CARD CLEARING		103,208.52	23,112.90	0.00		23,112.90-
Major Account 480000 Total	0.00	1,336,392.56	1,358,429.81	0.00	0.00	1,358,429.81-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		973.98-	973.98-	0.00		973.98
493200 OPERATING TRANSFERS OUT		10,485.00	10,485.00	0.00		10,485.00-
Major Account 490000 Total	0.00	9,511.02	9,511.02	0.00	0.00	9,511.02-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,752,222.80</u>	<u>5,291,656.87</u>	<u>0.00</u>	<u>0.00</u>	<u>5,291,656.87-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>5,805,554.82</u>	<u>5,343,062.37</u>	<u>0.00</u>		<u>5,343,062.37-</u>
4 FEDERAL FUNDS		<u>53,332.02-</u>	<u>51,405.50-</u>	<u>0.00</u>		<u>51,405.50</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,752,222.80</u>	<u>5,291,656.87</u>	<u>0.00</u>	<u>0.00</u>	<u>5,291,656.87-</u>

UNBUDGETED FUND TYPES - REVENUES

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		121,382.57	121,382.57	0.00		121,382.57-
Major Account 470000 Total	0.00	121,382.57	121,382.57	0.00	0.00	121,382.57-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>121,382.57</u>	<u>121,382.57</u>	<u>0.00</u>	<u>0.00</u>	<u>121,382.57-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		121,382.57	121,382.57	0.00		121,382.57-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>121,382.57</u>	<u>121,382.57</u>	<u>0.00</u>	<u>0.00</u>	<u>121,382.57-</u>

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,028,808.00	160,445.65	317,779.30	10.49		2,711,028.70
511200 TEMPORARY SALARIES-WAGE	70,000.00	11,788.33	21,259.63	30.37		48,740.37
511900 SUPPLEMENTAL		50.00	100.00	0.00		100.00-
Personal Services Subtotal	3,098,808.00	172,283.98	339,138.93	10.94	0.00	2,759,669.07
515100 RETIREMENT PLANS EXPENSE	242,305.00	11,216.02	22,449.09	9.26		219,855.91
515200 FICA EXPENSE	233,216.00	12,260.18	24,114.25	10.34		209,101.75
515400 LIFE & ACCIDENT INS EXP	9,088.00	466.23	916.93	10.09		8,171.07
515500 HEALTH INSURANCE EXPENSE	557,298.00	41,332.16	80,772.17	14.49		476,525.83
516500 WORKERS COMP PREMIUMS	158,728.00			0.00		158,728.00
Major Account 510000 Total	4,299,443.00	237,558.57	467,391.37	10.87	0.00	3,832,051.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,122,659.00	64.21	64.21	.01		1,122,594.79
521200 COM EXPENSE - VOICE/DATA		930.42	1,408.23	0.00		1,408.23-
521500 PUBLICATION & PRINT EXP		3,625.68	5,739.29	0.00		5,739.29-
522100 DUES & SUBSCRIPTION EXP			9,956.85	0.00		9,956.85-
523201 NATURAL GAS		11,311.64	11,311.64	0.00		11,311.64-
523202 ELECTRICITY		52,042.34	137,475.53	0.00		137,475.53-
523203 WATER			16,843.32	0.00		16,843.32-
523219 OTHER UTILITY		26,097.70	45,769.34	0.00		45,769.34-
525100 RENT EXP-OFFICE EQUIP			6,607.29	0.00		6,607.29-
525500 RENT EXP-OTHER PERS PROP			1,700.00	0.00		1,700.00-
526100 REP & MAINT-REAL PROPERT		10,557.23	19,311.03	0.00		19,311.03-
527200 REP & MAINT-MOTOR VEHICL		176.00	500.72	0.00		500.72-
527600 REP & MAINT-HOUSE/INST E		5,564.64	7,872.72	0.00		7,872.72-
527800 REP & MAINT-OTHER PROPER			3,950.00	0.00		3,950.00-
531100 OFFICE SUPPLIES EXPENSE		393.43	393.43	0.00		393.43-
533100 HOUSEHOLD & INSTIT EXP		11,014.59	16,436.46	0.00		16,436.46-
534500 AGRICULTURAL SUPPLIES EX		920.80	2,346.30	0.00		2,346.30-
534800 CONST & MAINT SUP EXP		37,143.41	59,306.64	0.00		59,306.64-
548600 PEST CONTROL			1,700.00	0.00		1,700.00-
548700 REFUSE/RECYCLING		4,220.80	6,841.60	0.00		6,841.60-
554900 OTHER CONTRACTUAL SERVICES		32,984.00	49,984.00	0.00		49,984.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 DATA PROC SOFTW LIC FEE		13,214.58	13,214.58	0.00		13,214.58-
559100 OTHER OPERATING EXP		20.00	20.00	0.00		20.00-
Major Account 520000 Total	1,122,659.00	210,281.47	418,753.18	37.30	0.00	703,905.82
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		3,184.84	6,087.84	0.00		6,087.84-
Major Account 570000 Total	0.00	3,184.84	6,087.84	0.00	0.00	6,087.84-
BUDGETED EXPENDITURES TOTAL	<u>5,422,102.00</u>	<u>451,024.88</u>	<u>892,232.39</u>	<u>16.46</u>	<u>0.00</u>	<u>4,529,869.61</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>3,000,000.00</u>	<u>237,558.57</u>	<u>467,391.37</u>	<u>15.58</u>		<u>2,532,608.63</u>
2 CASH FUNDS	<u>2,422,102.00</u>	<u>213,466.31</u>	<u>424,841.02</u>	<u>17.54</u>		<u>1,997,260.98</u>
BUDGETED EXPENDITURES TOTAL	<u>5,422,102.00</u>	<u>451,024.88</u>	<u>892,232.39</u>	<u>16.46</u>	<u>0.00</u>	<u>4,529,869.61</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471140 OTHER STUDENT FEES		124,192.95-	124,192.95-	0.00		124,192.95
Major Account 470000 Total	0.00	124,192.95-	124,192.95-	0.00	0.00	124,192.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>124,192.95-</u>	<u>124,192.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>124,192.95</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>124,192.95-</u>	<u>124,192.95-</u>	<u>0.00</u>		<u>124,192.95</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>124,192.95-</u>	<u>124,192.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>124,192.95</u>

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		4,257.28-	8,497.92-	0.00		8,497.92
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Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	4,257.28-	8,497.92-	0.00	0.00	8,497.92
UNBUDGETED REVENUE TOTAL	0.00	4,257.28-	8,497.92-	0.00	0.00	8,497.92
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,257.28-	8,497.92-	0.00		8,497.92
UNBUDGETED REVENUE TOTAL	0.00	4,257.28-	8,497.92-	0.00	0.00	8,497.92

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		190.00	190.00	0.00		190.00-
Major Account 520000 Total	0.00	190.00	190.00	0.00	0.00	190.00-
590000 GOVERNMENT AID						
593100 GRANTS		4,524.00	4,524.00	0.00		4,524.00-
599100 OTHER GOVERNMENT AID	16,037,254.00	137,599.00	137,599.00	.86		15,899,655.00
Major Account 590000 Total	16,037,254.00	142,123.00	142,123.00	.89	0.00	15,895,131.00
BUDGETED EXPENDITURES TOTAL	<u>16,037,254.00</u>	<u>142,313.00</u>	<u>142,313.00</u>	<u>.89</u>	<u>0.00</u>	<u>15,894,941.00</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>1,477,254.00</u>			0.00		<u>1,477,254.00</u>
2 CASH FUNDS	<u>725,000.00</u>	<u>13,508.00</u>	<u>13,508.00</u>	1.86		<u>711,492.00</u>
4 FEDERAL FUNDS	<u>13,835,000.00</u>	<u>128,805.00</u>	<u>128,805.00</u>	.93		<u>13,706,195.00</u>
BUDGETED EXPENDITURES TOTAL	<u>16,037,254.00</u>	<u>142,313.00</u>	<u>142,313.00</u>	<u>.89</u>	<u>0.00</u>	<u>15,894,941.00</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		4,524.00-	4,524.00-	0.00		4,524.00
461500 OP GRANTS - STATE AGENCI			8,168.00-	0.00		8,168.00
Major Account 460000 Total	0.00	4,524.00-	12,692.00-	0.00	0.00	12,692.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,524.00-</u>	<u>12,692.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,692.00</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS			<u>8,168.00-</u>	0.00		<u>8,168.00</u>
4 FEDERAL FUNDS		<u>4,524.00-</u>	<u>4,524.00-</u>	0.00		<u>4,524.00</u>

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BUDGETED REVENUE TOTAL	0.00	4,524.00-	12,692.00-	0.00	0.00	12,692.00
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		2,992.00-		0.00		
Major Account 480000 Total	0.00	2,992.00-	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	2,992.00-	0.00	0.00	0.00	0.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		2,992.00-		0.00		
UNBUDGETED REVENUE TOTAL	0.00	2,992.00-	0.00	0.00	0.00	0.00

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Program 809 INDEPENDENT OPER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,000,264.00	76,550.14	151,964.35	15.19		848,299.65
511200 TEMPORARY SALARIES-WAGE	110,177.00	4,191.94	9,491.60	8.61		100,685.40
511900 SUPPLEMENTAL		150.00	300.00	0.00		300.00-
Personal Services Subtotal	1,110,441.00	72,508.20	161,755.95	14.57	0.00	948,685.05
515100 RETIREMENT PLANS EXPENSE	80,022.00	4,989.19	9,745.58	12.18		70,276.42
515200 FICA EXPENSE	77,020.00	6,145.43	12,366.31	16.06		64,653.69
515400 LIFE & ACCIDENT INS EXP	3,002.00	210.96	433.10	14.43		2,568.90
515500 HEALTH INSURANCE EXPENSE	180,048.00	15,365.09	29,872.32	16.59		150,175.68
Major Account 510000 Total	1,450,533.00	99,218.87	214,173.26	14.77	0.00	1,236,359.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,066,814.00			0.00		4,066,814.00
521200 COM EXPENSE - VOICE/DATA		6,239.00	6,239.00	0.00		6,239.00-
522100 DUES & SUBSCRIPTION EXP			3,122.00	0.00		3,122.00-
523201 NATURAL GAS		6,442.86	6,442.86	0.00		6,442.86-
523202 ELECTRICITY		27,966.86	73,858.52	0.00		73,858.52-
523203 WATER			11,415.68	0.00		11,415.68-
523219 OTHER UTILITY		14,052.62	24,645.05	0.00		24,645.05-
525500 RENT EXP-OTHER PERS PROP		2,856.00	5,712.00	0.00		5,712.00-
526100 REP & MAINT-REAL PROPERT		4,102.82	4,102.82	0.00		4,102.82-
527600 REP & MAINT-HOUSE/INST E		240.00	900.00	0.00		900.00-
527800 REP & MAINT-OTHER PROPER			3,706.00	0.00		3,706.00-
531100 OFFICE SUPPLIES EXPENSE		402.75	402.75	0.00		402.75-
533100 HOUSEHOLD & INSTIT EXP		3,671.55	5,478.84	0.00		5,478.84-
533900 FOOD EXPENSE-INSTITUTIONS		4,259.85	4,259.85	0.00		4,259.85-
534600 ED & RECREATIONAL SUP EX		338.66	338.66	0.00		338.66-
534800 CONST & MAINT SUP EXP		5,792.19	15,023.29	0.00		15,023.29-
548600 PEST CONTROL		163.00	163.00	0.00		163.00-
548700 REFUSE/RECYCLING		1,411.20	2,822.40	0.00		2,822.40-
549200 JANITORIAL/SECURITY SRVS		3,995.00	3,995.00	0.00		3,995.00-
554900 OTHER CONTRACTUAL SERVICES		1,543.83	3,016.71	0.00		3,016.71-
555100 DATA PROC SOFTW LIC FEE		14,413.87	14,413.87	0.00		14,413.87-
556100 INSURANCE EXPENSE			122,345.18	0.00		122,345.18-

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Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP		69,913.51	142,327.02	0.00		142,327.02-
Major Account 520000 Total	4,066,814.00	167,805.57	454,730.50	11.18	0.00	3,612,083.50
570000 TRAVEL EXPENSES						
571100 LODGING		55.87	139.52	0.00		139.52-
Major Account 570000 Total	0.00	55.87	139.52	0.00	0.00	139.52-
BUDGETED EXPENDITURES TOTAL	<u>5,517,347.00</u>	<u>267,080.31</u>	<u>669,043.28</u>	<u>12.13</u>	<u>0.00</u>	<u>4,848,303.72</u>

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	<u>5,517,347.00</u>	<u>267,080.31</u>	<u>669,043.28</u>	<u>12.13</u>		<u>4,848,303.72</u>
BUDGETED EXPENDITURES TOTAL	<u>5,517,347.00</u>	<u>267,080.31</u>	<u>669,043.28</u>	<u>12.13</u>	<u>0.00</u>	<u>4,848,303.72</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471109 TUITION OTHER		2,741.58	2,741.58	0.00		2,741.58-
471140 OTHER STUDENT FEES		343,838.64-	343,838.64-	0.00		343,838.64
471179 OTHER SERVICES		1,487.23-	1,487.23-	0.00		1,487.23
Major Account 470000 Total	0.00	342,584.29-	342,584.29-	0.00	0.00	342,584.29

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		2,233.89-	4,924.10-	0.00		4,924.10
485100 FINES FORFEITS & PENALTI		3,560.00-	3,560.00-	0.00		3,560.00
486300 CLEARING ACCOUNT		249,252.73	248,153.59	0.00		248,153.59-
Major Account 480000 Total	0.00	243,458.84	239,669.49	0.00	0.00	239,669.49-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>99,125.45-</u>	<u>102,914.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,914.80</u>

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS		<u>99,125.45-</u>	<u>102,914.80-</u>	<u>0.00</u>		<u>102,914.80</u>
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Department of Administrative Services
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Program 809 INDEPENDENT OPER

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>99,125.45-</u>	<u>102,914.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,914.80</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		348,275.53	806,385.05	0.00		806,385.05-
511200 TEMPORARY SALARIES-WAGE		10,580.00	41,220.00	0.00		41,220.00-
511900 SUPPLEMENTAL		250.00	450.00	0.00		450.00-
Personal Services Subtotal	0.00	359,105.53	848,055.05	0.00	0.00	848,055.05-
515100 RETIREMENT PLANS EXPENSE		27,242.90	62,869.45	0.00		62,869.45-
515200 FICA EXPENSE		25,600.75	61,229.48	0.00		61,229.48-
515400 LIFE & ACCIDENT INS EXP		910.01	1,811.09	0.00		1,811.09-
515500 HEALTH INSURANCE EXPENSE		73,345.44	140,657.67	0.00		140,657.67-
Major Account 510000 Total	0.00	486,204.63	1,114,622.74	0.00	0.00	1,114,622.74-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6.92	6.92	0.00		6.92-
521200 COM EXPENSE - VOICE/DATA		398.58	398.58	0.00		398.58-
521500 PUBLICATION & PRINT EXP		2,613.29	2,613.29	0.00		2,613.29-
521900 AWARDS EXPENSE		105.00	105.00	0.00		105.00-
522200 CONFERENCE REGISTRATION		.01	.01	0.00		.01-
522400 SUBSISTENCE		1,191.56	2,346.21	0.00		2,346.21-
531100 OFFICE SUPPLIES EXPENSE		93.99	193.00	0.00		193.00-
532100 NON-CAPITALIZED EQUIP PU		2,160.53-	2,160.53-	0.00		2,160.53
534600 ED & RECREATIONAL SUP EX		1,353.66	1,353.66	0.00		1,353.66-
537100 LABORATORY SUP EXP		1,458.35-	1,384.62-	0.00		1,384.62
554900 OTHER CONTRACTUAL SERVICES		44,862.50	47,362.50	0.00		47,362.50-
559100 OTHER OPERATING EXP		271.20	405.40	0.00		405.40-
Major Account 520000 Total	0.00	47,277.83	51,239.42	0.00	0.00	51,239.42-
570000 TRAVEL EXPENSES						
571100 LODGING		378.00	450.45	0.00		450.45-
572100 COMMERCIAL TRANSPORTATIO			8.00	0.00		8.00-
573100 STATE-OWNED TRANSPORT		242.07	242.07	0.00		242.07-
574500 PERSONAL VEHICLE MILEAGE		356.72	376.97	0.00		376.97-
575100 MISC TRAVEL EXPENSE			12.00	0.00		12.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	0.00	976.79	1,089.49	0.00	0.00	1,089.49-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>534,459.25</u>	<u>1,166,951.65</u>	<u>0.00</u>	<u>0.00</u>	<u>1,166,951.65-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		485,918.51	1,113,985.91	0.00		1,113,985.91-
2 CASH FUNDS		48,540.74	52,965.74	0.00		52,965.74-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>534,459.25</u>	<u>1,166,951.65</u>	<u>0.00</u>	<u>0.00</u>	<u>1,166,951.65-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		900.00	900.00	0.00		900.00-
471109 TUITION OTHER		3,562,962.13	3,444,337.19	0.00		3,444,337.19-
471110 RESIDENT TUITION		928,544.00-	928,544.00-	0.00		928,544.00
471111 NON-RESIDENT TUITION		567,742.80-	567,742.80-	0.00		567,742.80
471113 ON-LINE TUITION		1,588,106.64-	1,588,106.64-	0.00		1,588,106.64
471140 OTHER STUDENT FEES		347,537.20-	347,537.20-	0.00		347,537.20
471169 TUITION WAIVER		734.00	734.00	0.00		734.00-
471170 TUITION WAIVER-CONTRA		2,352.00	2,352.00	0.00		2,352.00-
471179 OTHER SERVICES		2,217.00-	2,217.00-	0.00		2,217.00
474100 GENERAL BUSINESS FEES		2,217.00	2,217.00	0.00		2,217.00-
Major Account 470000 Total	0.00	135,017.49	16,392.55	0.00	0.00	16,392.55-
480000 REVENUE - MISCELLANEOUS						
486600 CREDIT CARD CLEARING		282,770.88-	392,792.90-	0.00		392,792.90
Major Account 480000 Total	0.00	282,770.88-	392,792.90-	0.00	0.00	392,792.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>147,753.39-</u>	<u>376,400.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>376,400.35</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		147,753.39-	376,400.35-	0.00		376,400.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>147,753.39-</u>	<u>376,400.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>376,400.35</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		104,935.57	203,035.82	0.00		203,035.82-
Personal Services Subtotal	0.00	104,935.57	203,035.82	0.00	0.00	203,035.82-
515100 RETIREMENT PLANS EXPENSE		7,487.51	14,428.19	0.00		14,428.19-
515200 FICA EXPENSE		7,693.83	14,929.43	0.00		14,929.43-
515400 LIFE & ACCIDENT INS EXP		272.54	518.99	0.00		518.99-
515500 HEALTH INSURANCE EXPENSE		14,104.91	25,244.56	0.00		25,244.56-
Major Account 510000 Total	0.00	134,494.36	258,156.99	0.00	0.00	258,156.99-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		31.33	31.33	0.00		31.33-
521200 COM EXPENSE - VOICE/DATA		85.39	85.39	0.00		85.39-
521500 PUBLICATION & PRINT EXP		5.71	5.71	0.00		5.71-
522100 DUES & SUBSCRIPTION EXP		15,908.63	122,883.76	0.00		122,883.76-
531100 OFFICE SUPPLIES EXPENSE		110.58	110.58	0.00		110.58-
532100 NON-CAPITALIZED EQUIP PU		662.06	662.06	0.00		662.06-
534600 ED & RECREATIONAL SUP EX		200.00	200.00	0.00		200.00-
543100 IT CONSULTING-APPLICATIONS			76,802.50	0.00		76,802.50-
554900 OTHER CONTRACTUAL SERVICES		4,212.00	268,607.94	0.00		268,607.94-
555100 DATA PROC SOFTW LIC FEE			13,198.18	0.00		13,198.18-
Major Account 520000 Total	0.00	21,215.70	482,587.45	0.00	0.00	482,587.45-
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE		5.50	5.50	0.00		5.50-
Major Account 570000 Total	0.00	5.50	5.50	0.00	0.00	5.50-
BUDGETED EXPENDITURES TOTAL	0.00	155,715.56	740,749.94	0.00	0.00	740,749.94-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		134,494.36	258,156.99	0.00		258,156.99-
2	CASH FUNDS		21,221.20	482,592.95	0.00		482,592.95-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	0.00	155,715.56	740,749.94	0.00	0.00	740,749.94-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			8.16-	0.00		8.16
Major Account 480000 Total	0.00	0.00	8.16-	0.00	0.00	8.16
BUDGETED REVENUE TOTAL	0.00	0.00	8.16-	0.00	0.00	8.16
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			8.16-	0.00		8.16
BUDGETED REVENUE TOTAL	0.00	0.00	8.16-	0.00	0.00	8.16
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		10,737.84	21,475.68	0.00		21,475.68-
Personal Services Subtotal	0.00	10,737.84	21,475.68	0.00	0.00	21,475.68-
515100 RETIREMENT PLANS EXPENSE		859.02	1,718.04	0.00		1,718.04-
515200 FICA EXPENSE		852.30	1,615.65	0.00		1,615.65-
515400 LIFE & ACCIDENT INS EXP		28.80	53.56	0.00		53.56-
515500 HEALTH INSURANCE EXPENSE		2,182.65	4,505.74	0.00		4,505.74-
Major Account 510000 Total	0.00	14,660.61	29,368.67	0.00	0.00	29,368.67-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		10,002.97	10,002.97	0.00		10,002.97-
522200 CONFERENCE REGISTRATION		131.95	131.95	0.00		131.95-
531100 OFFICE SUPPLIES EXPENSE		26.10	26.10	0.00		26.10-
532100 NON-CAPITALIZED EQUIP PU		93.53	93.53	0.00		93.53-
Major Account 520000 Total	0.00	10,254.55	10,254.55	0.00	0.00	10,254.55-
570000 TRAVEL EXPENSES						

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573100 STATE-OWNED TRANSPORT		23.82	23.82	0.00		23.82-
Major Account 570000 Total	0.00	23.82	23.82	0.00	0.00	23.82-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		25,000.00	25,000.00	0.00		25,000.00-
Major Account 590000 Total	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>49,938.98</u>	<u>64,647.04</u>	<u>0.00</u>	<u>0.00</u>	<u>64,647.04-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>49,938.98</u>	<u>64,647.04</u>	<u>0.00</u>		<u>64,647.04-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>49,938.98</u>	<u>64,647.04</u>	<u>0.00</u>	<u>0.00</u>	<u>64,647.04-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,375.85-	4,847.81-	0.00		4,847.81
Major Account 480000 Total	0.00	2,375.85-	4,847.81-	0.00	0.00	4,847.81
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,375.85-</u>	<u>4,847.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,847.81</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>2,375.85-</u>	<u>4,847.81-</u>	<u>0.00</u>		<u>4,847.81</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,375.85-</u>	<u>4,847.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,847.81</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		125,798.47	242,586.36	0.00		242,586.36-
511200 TEMPORARY SALARIES-WAGE		12,870.91	23,766.91	0.00		23,766.91-
511900 SUPPLEMENTAL		100.00	200.00	0.00		200.00-
Personal Services Subtotal	0.00	138,769.38	266,553.27	0.00	0.00	266,553.27-
515100 RETIREMENT PLANS EXPENSE		7,755.73	15,573.85	0.00		15,573.85-
515200 FICA EXPENSE		9,855.93	19,086.62	0.00		19,086.62-
515400 LIFE & ACCIDENT INS EXP		346.06	678.09	0.00		678.09-
515500 HEALTH INSURANCE EXPENSE		25,331.41	49,548.31	0.00		49,548.31-
Major Account 510000 Total	0.00	182,058.51	351,440.14	0.00	0.00	351,440.14-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,460.84	2,460.84	0.00		2,460.84-
521200 COM EXPENSE - VOICE/DATA		161.08	161.08	0.00		161.08-
521500 PUBLICATION & PRINT EXP		166.63	1,037.54	0.00		1,037.54-
522100 DUES & SUBSCRIPTION EXP		15,738.00	20,938.00	0.00		20,938.00-
522200 CONFERENCE REGISTRATION		653.26-	653.26-	0.00		653.26
522400 SUBSISTENCE		750.36-	750.36-	0.00		750.36
524600 RENT EXPENSE-BUILDINGS		200.00-	200.00-	0.00		200.00
524700 RENT EXP-OTHER REAL PROP		4,500.00-	4,500.00-	0.00		4,500.00
525500 RENT EXP-OTHER PERS PROP		1,117.60-	1,117.60-	0.00		1,117.60
526100 REP & MAINT-REAL PROPERT		54.99	54.99	0.00		54.99-
527300 REP & MAINT-MEDICAL EQUI		315.00	315.00	0.00		315.00-
527800 REP & MAINT-OTHER PROPER		2,484.15-	2,484.15-	0.00		2,484.15
531100 OFFICE SUPPLIES EXPENSE		451.77	795.16	0.00		795.16-
532100 NON-CAPITALIZED EQUIP PU		37,635.82-	36,687.25-	0.00		36,687.25
533100 HOUSEHOLD & INSTIT EXP		17,953.76	17,953.76	0.00		17,953.76-
533900 FOOD EXPENSE-INSTITUTIONS		401.15-	401.15-	0.00		401.15
534500 AGRICULTURAL SUPPLIES EX		2,105.54-	2,105.54-	0.00		2,105.54
534600 ED & RECREATIONAL SUP EX		3,735.86-	6,460.14	0.00		6,460.14-
534800 CONST & MAINT SUP EXP		228.06-	228.06-	0.00		228.06
534900 MISCELLANEOUS SUP EXP		694.57-	694.57-	0.00		694.57
535100 MEDICAL SUPPLIES		1,884.15	6,586.72	0.00		6,586.72-
538100 VEHICLE & EQUIP SUP EXP		84.01-	84.01-	0.00		84.01

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539100 INDIRECT COST ALLOWANCE		20,803.04	20,803.04	0.00		20,803.04-
546900 OTHER MEDICAL SERVICES		288.00	288.00	0.00		288.00-
547100 EDUCATIONAL SERVICES		15,090.00	15,090.00	0.00		15,090.00-
554900 OTHER CONTRACTUAL SERVICES		39,590.00	39,590.00	0.00		39,590.00-
555100 DATA PROC SOFTW LIC FEE			1,250.00	0.00		1,250.00-
556100 INSURANCE EXPENSE		83,369.00	83,369.00	0.00		83,369.00-
559100 OTHER OPERATING EXP		6,122.29	6,122.29	0.00		6,122.29-
Major Account 520000 Total	0.00	149,858.17	173,369.61	0.00	0.00	173,369.61-
570000 TRAVEL EXPENSES						
571100 LODGING		2,724.50-	2,724.50-	0.00		2,724.50
572100 COMMERCIAL TRANSPORTATIO		2,948.64	2,948.64	0.00		2,948.64-
573100 STATE-OWNED TRANSPORT		3,710.52	3,710.52	0.00		3,710.52-
574500 PERSONAL VEHICLE MILEAGE		23.50	61.50	0.00		61.50-
575100 MISC TRAVEL EXPENSE		347.89	347.89	0.00		347.89-
Major Account 570000 Total	0.00	4,306.05	4,344.05	0.00	0.00	4,344.05-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		10,387.80-	10,387.80-	0.00		10,387.80
Major Account 580000 Total	0.00	10,387.80-	10,387.80-	0.00	0.00	10,387.80
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	330,965.00			0.00		330,965.00
Major Account 590000 Total	330,965.00	0.00	0.00	0.00	0.00	330,965.00
BUDGETED EXPENDITURES TOTAL	330,965.00	325,834.93	518,766.00	156.74	0.00	187,801.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		152,363.91	303,693.61	0.00		303,693.61-
2 CASH FUNDS		116,800.71	139,248.23	0.00		139,248.23-
4 FEDERAL FUNDS	330,965.00	56,670.31	75,824.16	22.91		255,140.84
BUDGETED EXPENDITURES TOTAL	330,965.00	325,834.93	518,766.00	156.74	0.00	187,801.00-

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		36.00	36.00	0.00		36.00-
471109 TUITION OTHER		55,704.86	55,704.86	0.00		55,704.86-
471140 OTHER STUDENT FEES		23,815.62-	23,815.62-	0.00		23,815.62
Major Account 470000 Total	0.00	31,925.24	31,925.24	0.00	0.00	31,925.24-
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		4,149.30-	4,149.30-	0.00		4,149.30
485100 FINES FORFEITS & PENALTI		20.00	20.00	0.00		20.00-
486300 CLEARING ACCOUNT		3,752.83	3,752.83	0.00		3,752.83-
Major Account 480000 Total	0.00	376.47-	376.47-	0.00	0.00	376.47
BUDGETED REVENUE TOTAL	0.00	31,548.77	31,548.77	0.00	0.00	31,548.77-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		31,548.77	31,548.77	0.00		31,548.77-
BUDGETED REVENUE TOTAL	0.00	31,548.77	31,548.77	0.00	0.00	31,548.77-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		35.48	35.48	0.00		35.48-
522400 SUBSISTENCE		.18-	.18-	0.00		.18
534600 ED & RECREATIONAL SUP EX		8,525.20	8,605.41	0.00		8,605.41-
Major Account 520000 Total	0.00	8,560.50	8,640.71	0.00	0.00	8,640.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	8,560.50	8,640.71	0.00	0.00	8,640.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		8,560.50	8,640.71	0.00		8,640.71-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	0.00	8,560.50	8,640.71	0.00	0.00	8,640.71-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		51,877.00-	51,877.00-	0.00		51,877.00
471109 TUITION OTHER		51,481.50	51,481.50	0.00		51,481.50-
471179 OTHER SERVICES		154.81	154.81	0.00		154.81-
Major Account 470000 Total	0.00	240.69-	240.69-	0.00	0.00	240.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,056.39-	4,040.58-	0.00		4,040.58
Major Account 480000 Total	0.00	2,056.39-	4,040.58-	0.00	0.00	4,040.58
UNBUDGETED REVENUE TOTAL	0.00	2,297.08-	4,281.27-	0.00	0.00	4,281.27
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,297.08-	4,281.27-	0.00		4,281.27
UNBUDGETED REVENUE TOTAL	0.00	2,297.08-	4,281.27-	0.00	0.00	4,281.27

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		155,491.23	309,883.90	0.00		309,883.90-
511200 TEMPORARY SALARIES-WAGE		3,277.53	7,283.10	0.00		7,283.10-
511300 OVERTIME PAYMENTS			43.74	0.00		43.74-
511900 SUPPLEMENTAL		250.00	500.00	0.00		500.00-
Personal Services Subtotal	0.00	159,018.76	317,710.74	0.00	0.00	317,710.74-
515100 RETIREMENT PLANS EXPENSE		11,569.54	23,051.20	0.00		23,051.20-
515200 FICA EXPENSE		10,545.76	22,148.38	0.00		22,148.38-
515400 LIFE & ACCIDENT INS EXP		397.62	800.26	0.00		800.26-
515500 HEALTH INSURANCE EXPENSE		25,099.26	47,141.29	0.00		47,141.29-
516300 EMPLOYEE ASSISTANCE PRO			4,269.59	0.00		4,269.59-
516500 WORKERS COMP PREMIUMS		100,154.00	100,154.00	0.00		100,154.00-
Major Account 510000 Total	0.00	306,784.94	515,275.46	0.00	0.00	515,275.46-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,862.29-	448.92	0.00		448.92-
521200 COM EXPENSE - VOICE/DATA		4,657.25	7,584.56	0.00		7,584.56-
521500 PUBLICATION & PRINT EXP		1,696.05	1,761.68	0.00		1,761.68-
521900 AWARDS EXPENSE		611.63	611.63	0.00		611.63-
522100 DUES & SUBSCRIPTION EXP		6,731.00	38,570.97	0.00		38,570.97-
522200 CONFERENCE REGISTRATION		108.55	108.55	0.00		108.55-
522600 JOB APPLICANT EXPENSE		4,800.75	6,421.83	0.00		6,421.83-
525500 RENT EXP-OTHER PERS PROP			890.00	0.00		890.00-
527200 REP & MAINT-MOTOR VEHICL		1,021.54	1,021.54	0.00		1,021.54-
531100 OFFICE SUPPLIES EXPENSE		.96	25.32	0.00		25.32-
532100 NON-CAPITALIZED EQUIP PU		932.04	2,876.56	0.00		2,876.56-
533900 FOOD EXPENSE-INSTITUTIONS		100.10	100.10	0.00		100.10-
534600 ED & RECREATIONAL SUP EX		6,687.79	6,687.79	0.00		6,687.79-
538100 VEHICLE & EQUIP SUP EXP		411.22	1,061.81	0.00		1,061.81-
541100 ACCTG & AUDITING SERVICES			6,666.66	0.00		6,666.66-
541500 LEGAL SERVICES EXPENSE		2,760.84	6,946.34	0.00		6,946.34-
543100 IT CONSULTING-APPLICATIONS		36,193.97	36,193.97	0.00		36,193.97-
547100 EDUCATIONAL SERVICES			2,000.00	0.00		2,000.00-
548700 REFUSE/RECYCLING			135.00	0.00		135.00-

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554900 OTHER CONTRACTUAL SERVICES		50,972.46	70,750.00	0.00		70,750.00-
555100 DATA PROC SOFTW LIC FEE		77.00	77.00	0.00		77.00-
556100 INSURANCE EXPENSE		45,255.40	287,418.33	0.00		287,418.33-
559100 OTHER OPERATING EXP		17,063.19-	26,174.01	0.00		26,174.01-
Major Account 520000 Total	0.00	144,093.07	504,532.57	0.00	0.00	504,532.57-
570000 TRAVEL EXPENSES						
571100 LODGING		720.73	720.73	0.00		720.73-
572100 COMMERCIAL TRANSPORTATIO		30.00	30.00	0.00		30.00-
573100 STATE-OWNED TRANSPORT		3,976.41-	967.09	0.00		967.09-
574500 PERSONAL VEHICLE MILEAGE		1,407.34	1,407.34	0.00		1,407.34-
575100 MISC TRAVEL EXPENSE		72.00	72.00	0.00		72.00-
Major Account 570000 Total	0.00	1,746.34-	3,197.16	0.00	0.00	3,197.16-
BUDGETED EXPENDITURES TOTAL	0.00	449,131.67	1,023,005.19	0.00	0.00	1,023,005.19-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		202,852.68	402,464.81	0.00		402,464.81-
2 CASH FUNDS		246,278.99	620,540.38	0.00		620,540.38-
BUDGETED EXPENDITURES TOTAL	0.00	449,131.67	1,023,005.19	0.00	0.00	1,023,005.19-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		882.75-	1,591.50-	0.00		1,591.50
474100 GENERAL BUSINESS FEES		41,597.08-	41,597.08-	0.00		41,597.08
475101 AUTO REGISTRATION		2,150.00-	2,150.00-	0.00		2,150.00
Major Account 470000 Total	0.00	44,629.83-	45,338.58-	0.00	0.00	45,338.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,540.81-	10,229.64-	0.00		10,229.64
484100 OPERATING DONATIONS & CO		16,653.74-	16,653.74-	0.00		16,653.74
484900 OTHER PRIVATE SOURCES		1.00-	1.00-	0.00		1.00

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Major Account 480000 Total	0.00	21,195.55-	26,884.38-	0.00	0.00	26,884.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>65,825.38-</u>	<u>72,222.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>72,222.96</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		65,657.50-	71,888.05-	0.00		71,888.05
4 FEDERAL FUNDS		167.88-	334.91-	0.00		334.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>65,825.38-</u>	<u>72,222.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>72,222.96</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		16,738.09	33,476.18	0.00		33,476.18-
511200 TEMPORARY SALARIES-WAGE		5,659.85	12,481.25	0.00		12,481.25-
Personal Services Subtotal	0.00	22,397.94	45,957.43	0.00	0.00	45,957.43-
515100 RETIREMENT PLANS EXPENSE		1,339.04	2,678.08	0.00		2,678.08-
515200 FICA EXPENSE		1,688.15	3,466.43	0.00		3,466.43-
515400 LIFE & ACCIDENT INS EXP		41.35	82.70	0.00		82.70-
515500 HEALTH INSURANCE EXPENSE		1,702.93	3,317.44	0.00		3,317.44-
Major Account 510000 Total	0.00	27,169.41	55,502.08	0.00	0.00	55,502.08-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>27,169.41</u>	<u>55,502.08</u>	<u>0.00</u>	<u>0.00</u>	<u>55,502.08-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		27,169.41	55,502.08	0.00		55,502.08-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>27,169.41</u>	<u>55,502.08</u>	<u>0.00</u>	<u>0.00</u>	<u>55,502.08-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		25,045.58-	25,045.58-	0.00		25,045.58
Major Account 480000 Total	0.00	25,045.58-	25,045.58-	0.00	0.00	25,045.58

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UNBUDGETED REVENUE TOTAL	0.00	25,045.58-	25,045.58-	0.00	0.00	25,045.58
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25,045.58-	25,045.58-	0.00		25,045.58
UNBUDGETED REVENUE TOTAL	0.00	25,045.58-	25,045.58-	0.00	0.00	25,045.58

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		29,139.56	96,071.72	0.00		96,071.72-
511200 TEMPORARY SALARIES-WAGE		4,320.00	9,504.00	0.00		9,504.00-
511900 SUPPLEMENTAL		150.00	300.00	0.00		300.00-
Personal Services Subtotal	0.00	33,609.56	105,875.72	0.00	0.00	105,875.72-
515100 RETIREMENT PLANS EXPENSE		2,331.10	6,658.24	0.00		6,658.24-
515200 FICA EXPENSE		2,222.94	7,347.18	0.00		7,347.18-
515400 LIFE & ACCIDENT INS EXP		78.15	266.34	0.00		266.34-
515500 HEALTH INSURANCE EXPENSE		7,487.54	21,064.52	0.00		21,064.52-
Major Account 510000 Total	0.00	45,729.29	141,212.00	0.00	0.00	141,212.00-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.38	1.38	0.00		1.38-
521200 COM EXPENSE - VOICE/DATA		91.40	91.40	0.00		91.40-
521500 PUBLICATION & PRINT EXP		4.01	4.01	0.00		4.01-
523201 NATURAL GAS		5,445.11	11,399.21	0.00		11,399.21-
523202 ELECTRICITY		47,292.83	83,598.39	0.00		83,598.39-
523203 WATER		4,438.66	7,168.97	0.00		7,168.97-
523204 SEWER		189.01	378.02	0.00		378.02-
524600 RENT EXPENSE-BUILDINGS			600.00	0.00		600.00-
526100 REP & MAINT-REAL PROPERT		8,900.98	25,465.86	0.00		25,465.86-
531100 OFFICE SUPPLIES EXPENSE		45.65	45.65	0.00		45.65-
534800 CONST & MAINT SUP EXP		8,962.28	9,417.24	0.00		9,417.24-
548600 PEST CONTROL		910.00	1,820.00	0.00		1,820.00-
548700 REFUSE/RECYCLING		3,227.96	5,587.36	0.00		5,587.36-
554900 OTHER CONTRACTUAL SERVICES			6,046.83	0.00		6,046.83-
Major Account 520000 Total	0.00	79,509.27	151,624.32	0.00	0.00	151,624.32-
BUDGETED EXPENDITURES TOTAL	0.00	125,238.56	292,836.32	0.00	0.00	292,836.32-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		41,094.05	130,970.11	0.00		130,970.11-
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Program 827 PLANT O & M

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		84,144.51	161,866.21	0.00		161,866.21-
BUDGETED EXPENDITURES TOTAL	0.00	125,238.56	292,836.32	0.00	0.00	292,836.32-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	12,489,035.00	20,010.00	20,010.00	.16		12,469,025.00
Major Account 590000 Total	12,489,035.00	20,010.00	20,010.00	.16	0.00	12,469,025.00
BUDGETED EXPENDITURES TOTAL	<u>12,489,035.00</u>	<u>20,010.00</u>	<u>20,010.00</u>	<u>.16</u>	<u>0.00</u>	<u>12,469,025.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		680.00	680.00	0.00		680.00-
4 FEDERAL FUNDS	12,489,035.00	19,330.00	19,330.00	.15		12,469,705.00
BUDGETED EXPENDITURES TOTAL	<u>12,489,035.00</u>	<u>20,010.00</u>	<u>20,010.00</u>	<u>.16</u>	<u>0.00</u>	<u>12,469,025.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			20,122.38-	0.00		20,122.38
Major Account 460000 Total	0.00	0.00	20,122.38-	0.00	0.00	20,122.38
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		13,713.66	13,713.66	0.00		13,713.66-
Major Account 470000 Total	0.00	13,713.66	13,713.66	0.00	0.00	13,713.66-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,713.66</u>	<u>6,408.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,408.72</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		13,713.66	6,408.72-	0.00		6,408.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,713.66</u>	<u>6,408.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,408.72</u>

UNBUDGETED FUND TYPES - EXPENDITURES

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590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		14,368.00	14,368.00	0.00		14,368.00-
Major Account 590000 Total	0.00	14,368.00	14,368.00	0.00	0.00	14,368.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14,368.00</u>	<u>14,368.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,368.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		14,368.00	14,368.00	0.00		14,368.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>14,368.00</u>	<u>14,368.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,368.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		211,558.56-	219,731.74-	0.00		219,731.74
Major Account 480000 Total	0.00	211,558.56-	219,731.74-	0.00	0.00	219,731.74
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>211,558.56-</u>	<u>219,731.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>219,731.74</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		211,558.56-	219,731.74-	0.00		219,731.74
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>211,558.56-</u>	<u>219,731.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>219,731.74</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,966,316.00	102,503.18	162,527.36	3.27		4,803,788.64
511200 TEMPORARY SALARIES-WAGE		1,662.45	4,142.53	0.00		4,142.53-
511900 SUPPLEMENTAL		50.00	100.00	0.00		100.00-
Personal Services Subtotal	4,966,316.00	104,215.63	166,769.89	3.36	0.00	4,799,546.11
515100 RETIREMENT PLANS EXPENSE		7,054.60	11,738.25	0.00		11,738.25-
515200 FICA EXPENSE		7,418.41	11,866.55	0.00		11,866.55-
515400 LIFE & ACCIDENT INS EXP		290.78	458.36	0.00		458.36-
515500 HEALTH INSURANCE EXPENSE		24,953.46	40,015.02	0.00		40,015.02-
Major Account 510000 Total	4,966,316.00	143,932.88	230,848.07	4.65	0.00	4,735,467.93
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		234.92	234.92	0.00		234.92-
521500 PUBLICATION & PRINT EXP		1,166.12	2,074.13	0.00		2,074.13-
522400 SUBSISTENCE		169.28	169.28	0.00		169.28-
523201 NATURAL GAS		1,856.63	3,761.95	0.00		3,761.95-
523202 ELECTRICITY		8,940.72	15,098.95	0.00		15,098.95-
523203 WATER		763.15	1,389.58	0.00		1,389.58-
523204 SEWER		59.10	118.20	0.00		118.20-
526100 REP & MAINT-REAL PROPERT		47,413.31	50,248.69	0.00		50,248.69-
527600 REP & MAINT-HOUSE/INST E			3,565.40	0.00		3,565.40-
527800 REP & MAINT-OTHER PROPER		785.00	785.00	0.00		785.00-
531100 OFFICE SUPPLIES EXPENSE		19.04	19.04	0.00		19.04-
531500 SUPPLIES USED FOR PRODUC		214.00	214.00	0.00		214.00-
532100 NON-CAPITALIZED EQUIP PU		2,259.09	2,259.09	0.00		2,259.09-
533100 HOUSEHOLD & INSTIT EXP		268.99	268.99	0.00		268.99-
533900 FOOD EXPENSE-INSTITUTIONS		231,732.20	292,469.12	0.00		292,469.12-
534500 AGRICULTURAL SUPPLIES EX		1,944.00	1,944.00	0.00		1,944.00-
534600 ED & RECREATIONAL SUP EX		40.00	1,107.62	0.00		1,107.62-
534800 CONST & MAINT SUP EXP		17,575.31	23,569.06	0.00		23,569.06-
538100 VEHICLE & EQUIP SUP EXP		63.49	104.56	0.00		104.56-
548700 REFUSE/RECYCLING		2,239.40	4,911.11	0.00		4,911.11-
549100 LAUNDRY SERVICES		3,885.00	3,885.00	0.00		3,885.00-
554900 OTHER CONTRACTUAL SERVICES		4,700.00	13,825.00	0.00		13,825.00-

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555100 DATA PROC SOFTW LIC FEE		8,036.12	8,036.12	0.00		8,036.12-
556100 INSURANCE EXPENSE			57,894.52	0.00		57,894.52-
559100 OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
Major Account 520000 Total	0.00	334,364.87	489,203.33	0.00	0.00	489,203.33-
570000 TRAVEL EXPENSES						
571100 LODGING			159.89	0.00		159.89-
574500 PERSONAL VEHICLE MILEAGE			29.40	0.00		29.40-
Major Account 570000 Total	0.00	0.00	189.29	0.00	0.00	189.29-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			6,989.99	0.00		6,989.99-
Major Account 580000 Total	0.00	0.00	6,989.99	0.00	0.00	6,989.99-
BUDGETED EXPENDITURES TOTAL	<u>4,966,316.00</u>	<u>478,297.75</u>	<u>727,230.68</u>	<u>14.64</u>	<u>0.00</u>	<u>4,239,085.32</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>4,966,316.00</u>	<u>478,297.75</u>	<u>727,230.68</u>	<u>14.64</u>		<u>4,239,085.32</u>
BUDGETED EXPENDITURES TOTAL	<u>4,966,316.00</u>	<u>478,297.75</u>	<u>727,230.68</u>	<u>14.64</u>	<u>0.00</u>	<u>4,239,085.32</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		19,761.58	19,761.58	0.00		19,761.58-
Major Account 470000 Total	0.00	19,761.58	19,761.58	0.00	0.00	19,761.58-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,575.07-	5,593.90-	0.00		5,593.90
486300 CLEARING ACCOUNT		34,862.46-	39,863.21	0.00		39,863.21-
Major Account 480000 Total	0.00	37,437.53-	34,269.31	0.00	0.00	34,269.31-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,675.95-</u>	<u>54,030.89</u>	<u>0.00</u>	<u>0.00</u>	<u>54,030.89-</u>

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SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		17,675.95-	54,030.89	0.00		54,030.89-
BUDGETED REVENUE TOTAL	0.00	17,675.95-	54,030.89	0.00	0.00	54,030.89-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,632,629.00	1,011,372.32	2,149,285.32	22.31		7,483,343.68
511200 TEMPORARY SALARIES-WAGE	1,343,988.00	33,245.00	116,381.94	8.66		1,227,606.06
Personal Services Subtotal	10,976,617.00	1,044,617.32	2,265,667.26	20.64	0.00	8,710,949.74
515100 RETIREMENT PLANS EXPENSE	1,553,617.00	79,525.92	169,380.21	10.90		1,384,236.79
515200 FICA EXPENSE	1,245,992.00	75,622.60	164,791.30	13.23		1,081,200.70
515400 LIFE & ACCIDENT INS EXP	62,855.00	2,283.05	4,526.65	7.20		58,328.35
515500 HEALTH INSURANCE EXPENSE	4,361,880.00	171,177.61	340,534.49	7.81		4,021,345.51
Major Account 510000 Total	18,200,961.00	1,373,226.50	2,944,899.91	16.18	0.00	15,256,061.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,815,040.00	895.62	1,500.78	.08		1,813,539.22
521200 COM EXPENSE - VOICE/DATA		4,745.76	4,745.76	0.00		4,745.76-
521500 PUBLICATION & PRINT EXP		6,845.87	8,771.67	0.00		8,771.67-
522100 DUES & SUBSCRIPTION EXP		1,015.40	6,685.40	0.00		6,685.40-
522200 CONFERENCE REGISTRATION		125.00	1,719.35	0.00		1,719.35-
522600 JOB APPLICANT EXPENSE			95.00	0.00		95.00-
524700 RENT EXP-OTHER REAL PROP		1,266.00	1,266.00	0.00		1,266.00-
525100 RENT EXP-OFFICE EQUIP		2,575.74	2,575.74	0.00		2,575.74-
525500 RENT EXP-OTHER PERS PROP		1,918.06	2,799.63	0.00		2,799.63-
526100 REP & MAINT-REAL PROPERT		13,924.65	26,187.47	0.00		26,187.47-
527800 REP & MAINT-OTHER PROPER		1,431.88	2,694.88	0.00		2,694.88-
531100 OFFICE SUPPLIES EXPENSE	85,343.00	533.87	616.63	.72		84,726.37
532100 NON-CAPITALIZED EQUIP PU		53,548.31	95,515.41	0.00		95,515.41-
533100 HOUSEHOLD & INSTIT EXP		9,531.90	10,092.38	0.00		10,092.38-
533900 FOOD EXPENSE-INSTITUTIONS		147.88	489.88	0.00		489.88-
534600 ED & RECREATIONAL SUP EX		2,600.75	3,082.02	0.00		3,082.02-
537100 LABORATORY SUP EXP		387.11	1,024.06	0.00		1,024.06-
539100 INDIRECT COST ALLOWANCE		1,054.26	1,054.26	0.00		1,054.26-
543200 IT CONSULTING-HW/SW SUPP		3,697.43	3,697.43	0.00		3,697.43-
549100 LAUNDRY SERVICES		82.02	82.02	0.00		82.02-
554900 OTHER CONTRACTUAL SERVICES	482,000.00	1,332.96	1,372.42	.28		480,627.58
556100 INSURANCE EXPENSE		100.00	100.00	0.00		100.00-

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Major Account 520000 Total	2,382,383.00	107,760.47	176,168.19	7.39	0.00	2,206,214.81
570000 TRAVEL EXPENSES						
571100 LODGING		2,165.04	3,696.66	0.00		3,696.66-
572100 COMMERCIAL TRANSPORTATIO		139.57	202.57	0.00		202.57-
573100 STATE-OWNED TRANSPORT		1,285.00	1,285.00	0.00		1,285.00-
574500 PERSONAL VEHICLE MILEAGE		1,665.53	1,937.28	0.00		1,937.28-
575100 MISC TRAVEL EXPENSE		50.00	64.10	0.00		64.10-
Major Account 570000 Total	0.00	5,305.14	7,185.61	0.00	0.00	7,185.61-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		15,325.00	15,325.00	0.00		15,325.00-
Major Account 580000 Total	0.00	15,325.00	15,325.00	0.00	0.00	15,325.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2.90	2.90	0.00		2.90-
599100 OTHER GOVERNMENT AID		394.00	394.00	0.00		394.00-
599104 STUDENT TUITION		400.00-	400.00-	0.00		400.00
Major Account 590000 Total	0.00	3.10-	3.10-	0.00	0.00	3.10
BUDGETED EXPENDITURES TOTAL	20,583,344.00	1,501,614.01	3,143,575.61	15.27	0.00	17,439,768.39

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	10,651,990.00	1,217,281.39	2,410,923.09	22.63		8,241,066.91
2 CASH FUNDS	9,449,354.00	276,182.00	714,770.18	7.56		8,734,583.82
4 FEDERAL FUNDS	482,000.00	8,150.62	17,882.34	3.71		464,117.66
BUDGETED EXPENDITURES TOTAL	20,583,344.00	1,501,614.01	3,143,575.61	15.27	0.00	17,439,768.39

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 RETAILERS SALES & USE TA		2.91-	2.91-	0.00		2.91
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Major Account 450000 Total	0.00	2.91-	2.91-	0.00	0.00	2.91
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		51,249.80-	51,249.80-	0.00		51,249.80
Major Account 460000 Total	0.00	51,249.80-	51,249.80-	0.00	0.00	51,249.80
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		9,319,589.96	8,880,001.66	0.00		8,880,001.66-
471110 RESIDENT TUITION		5,610,203.40-	5,610,203.40-	0.00		5,610,203.40
471111 NON-RESIDENT TUITION		1,422,783.25-	1,422,783.25-	0.00		1,422,783.25
471112 OFF CAMPUS TUITION		88,590.60-	88,590.60-	0.00		88,590.60
471113 ON-LINE TUITION		1,964,942.29-	1,964,942.29-	0.00		1,964,942.29
471114 CCSSC TUITION		63,831.00-	63,831.00-	0.00		63,831.00
471140 OTHER STUDENT FEES		835,971.96-	837,622.46-	0.00		837,622.46
471169 TUITION WAIVER		8.00-	8.00-	0.00		8.00
471179 OTHER SERVICES		18.48	18.48	0.00		18.48-
474100 GENERAL BUSINESS FEES		259,433.88-	544,824.02-	0.00		544,824.02
475101 AUTO REGISTRATION		1,212.00-	1,212.00-	0.00		1,212.00
Major Account 470000 Total	0.00	927,367.94-	1,653,996.88-	0.00	0.00	1,653,996.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		40.98-	156.47-	0.00		156.47
483200 BUILDING & SPACE RENTAL		29,552.50-	29,552.50-	0.00		29,552.50
484300 TRUST PRINCIPAL		13,356.19-	13,356.19-	0.00		13,356.19
484900 OTHER PRIVATE SOURCES		68,981.90-	75,481.90-	0.00		75,481.90
485100 FINES FORFEITS & PENALTI		519.59	519.59	0.00		519.59-
Major Account 480000 Total	0.00	111,411.98-	118,027.47-	0.00	0.00	118,027.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,090,032.63-</u>	<u>1,823,277.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,823,277.06</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,047,741.85-</u>	<u>1,774,370.79-</u>	<u>0.00</u>		<u>1,774,370.79</u>
4 FEDERAL FUNDS		<u>42,290.78-</u>	<u>48,906.27-</u>	<u>0.00</u>		<u>48,906.27</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,090,032.63-</u>	<u>1,823,277.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,823,277.06</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		10,777.00	21,554.00	0.00		21,554.00-
Personal Services Subtotal	0.00	10,777.00	21,554.00	0.00	0.00	21,554.00-
515100 RETIREMENT PLANS EXPENSE		862.16	1,724.32	0.00		1,724.32-
515200 FICA EXPENSE		796.41	1,594.23	0.00		1,594.23-
515400 LIFE & ACCIDENT INS EXP		14.39	28.78	0.00		28.78-
515500 HEALTH INSURANCE EXPENSE		1,178.48	2,295.81	0.00		2,295.81-
Major Account 510000 Total	0.00	13,628.44	27,197.14	0.00	0.00	27,197.14-
520000 OPERATING EXPENSES						
532100 NON-CAPITALIZED EQUIP PU		1,731.91	1,731.91	0.00		1,731.91-
537100 LABORATORY SUP EXP	295,000.00	.01-	.01-	0.		295,000.01
539100 INDIRECT COST ALLOWANCE		951.40	951.40	0.00		951.40-
554900 OTHER CONTRACTUAL SERVICES		2,600.00	2,600.00	0.00		2,600.00-
Major Account 520000 Total	295,000.00	5,283.30	5,283.30	1.79	0.00	289,716.70
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATIO		51.20	51.20	0.00		51.20-
574500 PERSONAL VEHICLE MILEAGE		54.00	54.00	0.00		54.00-
575100 MISC TRAVEL EXPENSE		27.00	27.00	0.00		27.00-
Major Account 570000 Total	0.00	132.20	132.20	0.00	0.00	132.20-
BUDGETED EXPENDITURES TOTAL	295,000.00	19,043.94	32,612.64	11.06	0.00	262,387.36

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	295,000.00	19,043.94	32,612.64	11.06		262,387.36
BUDGETED EXPENDITURES TOTAL	295,000.00	19,043.94	32,612.64	11.06	0.00	262,387.36

BUDGETED FUND TYPES - REVENUES

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Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		31,039.27-	31,039.27-	0.00		31,039.27
Major Account 460000 Total	0.00	31,039.27-	31,039.27-	0.00	0.00	31,039.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,039.27-</u>	<u>31,039.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,039.27</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		31,039.27-	31,039.27-	0.00		31,039.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,039.27-</u>	<u>31,039.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,039.27</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	38,750.00		5,475.00	14.13		33,275.00
511200 TEMPORARY SALARIES-WAGE		9,533.25	25,813.25	0.00		25,813.25-
Personal Services Subtotal	38,750.00	9,533.25	31,288.25	80.74	0.00	7,461.75
515100 RETIREMENT PLANS EXPENSE	2,520.00		438.00	17.38		2,082.00
515200 FICA EXPENSE	2,410.00	662.89	2,112.27	87.65		297.73
515400 LIFE & ACCIDENT INS EXP	97.00	1.35-	9.84	10.14		87.16
515500 HEALTH INSURANCE EXPENSE		177.86-	906.64	0.00		906.64-
Major Account 510000 Total	43,777.00	10,016.93	34,755.00	79.39	0.00	9,022.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	37.95	37.95	1.27		2,962.05
521500 PUBLICATION & PRINT EXP		7.36	7.36	0.00		7.36-
522100 DUES & SUBSCRIPTION EXP	88,288.00			0.00		88,288.00
525500 RENT EXP-OTHER PERS PROP		12,990.00	12,990.00	0.00		12,990.00-
531100 OFFICE SUPPLIES EXPENSE	218,370.00	218.54	218.54	.10		218,151.46
533900 FOOD EXPENSE-INSTITUTIONS		13,225.16	51,138.02	0.00		51,138.02-
534600 ED & RECREATIONAL SUP EX		9,523.35	14,610.15	0.00		14,610.15-
554900 OTHER CONTRACTUAL SERVICES			800.00	0.00		800.00-
559100 OTHER OPERATING EXP		93.26	93.26	0.00		93.26-
Major Account 520000 Total	309,658.00	36,095.62	79,895.28	25.80	0.00	229,762.72
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATIO			3,130.00	0.00		3,130.00-
Major Account 570000 Total	0.00	0.00	3,130.00	0.00	0.00	3,130.00-
BUDGETED EXPENDITURES TOTAL	353,435.00	46,112.55	117,780.28	33.32	0.00	235,654.72
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	353,435.00	46,112.55	117,780.28	33.32		235,654.72
BUDGETED EXPENDITURES TOTAL						

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Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	353,435.00	46,112.55	117,780.28	33.32	0.00	235,654.72
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		720.00-	720.00-	0.00		720.00
471179 OTHER SERVICES		93,081.59-	149,445.59-	0.00		149,445.59
Major Account 470000 Total	0.00	93,801.59-	150,165.59-	0.00	0.00	150,165.59
BUDGETED REVENUE TOTAL	0.00	93,801.59-	150,165.59-	0.00	0.00	150,165.59
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		93,801.59-	150,165.59-	0.00		150,165.59
BUDGETED REVENUE TOTAL	0.00	93,801.59-	150,165.59-	0.00	0.00	150,165.59

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Program 834 ACADEMIC SUPPORT

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,231,218.00	178,667.31	356,710.44	28.97		874,507.56
511200 TEMPORARY SALARIES-WAGE	182,414.00	23,507.68	45,003.40	24.67		137,410.60
511900 SUPPLEMENTAL		300.00	600.00	0.00		600.00-
Personal Services Subtotal	1,413,632.00	202,474.99	402,313.84	28.46	0.00	1,011,318.16
515100 RETIREMENT PLANS EXPENSE	111,041.00	13,541.36	27,032.78	24.34		84,008.22
515200 FICA EXPENSE	120,299.00	14,473.13	28,861.16	23.99		91,437.84
515400 LIFE & ACCIDENT INS EXP	3,866.00	470.24	935.09	24.19		2,930.91
515500 HEALTH INSURANCE EXPENSE	334,897.00	34,558.57	66,455.40	19.84		268,441.60
Major Account 510000 Total	1,983,735.00	265,518.29	525,598.27	26.50	0.00	1,458,136.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		445.19	445.19	0.00		445.19-
521200 COM EXPENSE - VOICE/DATA		8,657.71	9,161.05	0.00		9,161.05-
521400 CIO CHARGES			294.04	0.00		294.04-
521500 PUBLICATION & PRINT EXP		1,534.70	1,534.70	0.00		1,534.70-
522100 DUES & SUBSCRIPTION EXP	2,459,411.00	8,698.10	203,241.14	8.26		2,256,169.86
522200 CONFERENCE REGISTRATION		699.00	699.00	0.00		699.00-
522500 EMPLOYEE MOVING EXPENSE			695.50	0.00		695.50-
525100 RENT EXP-OFFICE EQUIP		1,227.66	1,227.66	0.00		1,227.66-
527200 REP & MAINT-MOTOR VEHICL		13.20	111.86	0.00		111.86-
531100 OFFICE SUPPLIES EXPENSE		992.20	1,266.05	0.00		1,266.05-
532100 NON-CAPITALIZED EQUIP PU		1,280.67	15,376.47	0.00		15,376.47-
533100 HOUSEHOLD & INSTIT EXP		2,053.82	2,053.82	0.00		2,053.82-
534600 ED & RECREATIONAL SUP EX		2,682.29	2,682.29	0.00		2,682.29-
538100 VEHICLE & EQUIP SUP EXP		33.49	33.49	0.00		33.49-
543100 IT CONSULTING-APPLICATIONS		40,770.27	44,615.53	0.00		44,615.53-
548700 REFUSE/RECYCLING			1,000.00	0.00		1,000.00-
554900 OTHER CONTRACTUAL SERVICES		17,900.08	27,130.98	0.00		27,130.98-
555100 DATA PROC SOFTW LIC FEE		24,857.80	66,447.13	0.00		66,447.13-
Major Account 520000 Total	2,459,411.00	111,846.18	378,015.90	15.37	0.00	2,081,395.10
570000 TRAVEL EXPENSES						

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571100 LODGING		1,864.53	3,716.89	0.00		3,716.89-
572100 COMMERCIAL TRANSPORTATIO		298.96	370.01	0.00		370.01-
574500 PERSONAL VEHICLE MILEAGE		243.91	292.63	0.00		292.63-
575100 MISC TRAVEL EXPENSE			81.90	0.00		81.90-
Major Account 570000 Total	0.00	2,407.40	4,461.43	0.00	0.00	4,461.43-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		6,338.96	6,338.96	0.00		6,338.96-
Major Account 580000 Total	0.00	6,338.96	6,338.96	0.00	0.00	6,338.96-
BUDGETED EXPENDITURES TOTAL	<u>4,443,146.00</u>	<u>386,110.83</u>	<u>914,414.56</u>	<u>20.58</u>	<u>0.00</u>	<u>3,528,731.44</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,021,339.00</u>	<u>265,518.29</u>	<u>525,598.27</u>	<u>17.40</u>		<u>2,495,740.73</u>
2 CASH FUNDS	<u>1,421,807.00</u>	<u>120,592.54</u>	<u>388,816.29</u>	<u>27.35</u>		<u>1,032,990.71</u>
BUDGETED EXPENDITURES TOTAL	<u>4,443,146.00</u>	<u>386,110.83</u>	<u>914,414.56</u>	<u>20.58</u>	<u>0.00</u>	<u>3,528,731.44</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		1,960.09-	2,009.70-	0.00		2,009.70
Major Account 470000 Total	0.00	1,960.09-	2,009.70-	0.00	0.00	2,009.70
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		172.49-	260.21-	0.00		260.21
Major Account 480000 Total	0.00	172.49-	260.21-	0.00	0.00	260.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,132.58-</u>	<u>2,269.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,269.91</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>2,132.58-</u>	<u>2,269.91-</u>	<u>0.00</u>		<u>2,269.91</u>

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Program 834 ACADEMIC SUPPORT

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BUDGETED REVENUE TOTAL	0.00	2,132.58-	2,269.91-	0.00	0.00	2,269.91

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,562,967.00	394,651.60	758,685.84	16.63		3,804,281.16
511200 TEMPORARY SALARIES-WAGE	281,902.00	10,800.16	19,951.23	7.08		261,950.77
511900 SUPPLEMENTAL		450.00	900.00	0.00		900.00-
Personal Services Subtotal	4,844,869.00	405,901.76	779,537.07	16.09	0.00	4,065,331.93
515100 RETIREMENT PLANS EXPENSE	485,017.00	29,557.05	56,278.78	11.60		428,738.22
515200 FICA EXPENSE	477,667.00	29,484.10	56,501.02	11.83		421,165.98
515400 LIFE & ACCIDENT INS EXP	15,230.00	990.77	1,988.88	13.06		13,241.12
515500 HEALTH INSURANCE EXPENSE	1,098,967.00	73,166.66	144,105.92	13.11		954,861.08
515501 HEALTH/FACULTY-10 MO PAY	111,773.00			0.00		111,773.00
516400 UNEMPLOYM COMP INS EXP	25,000.00			0.00		25,000.00
Major Account 510000 Total	7,058,523.00	539,100.34	1,038,411.67	14.71	0.00	6,020,111.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,543,872.00	278.67	862.25	.06		1,543,009.75
521200 COM EXPENSE - VOICE/DATA		2,601.49	2,794.34	0.00		2,794.34-
521500 PUBLICATION & PRINT EXP		4,707.61	8,194.10	0.00		8,194.10-
521700 1099 ROYALTY PAYMENTS			15,741.00	0.00		15,741.00-
521900 AWARDS EXPENSE		20.00	20.00	0.00		20.00-
522100 DUES & SUBSCRIPTION EXP	1,181,000.00	39,119.49	44,760.92	3.79		1,136,239.08
522200 CONFERENCE REGISTRATION		4,632.77	5,033.66	0.00		5,033.66-
522400 SUBSISTENCE		97.88-		0.00		
522500 EMPLOYEE MOVING EXPENSE		2,000.00	2,000.00	0.00		2,000.00-
522600 JOB APPLICANT EXPENSE			246.40	0.00		246.40-
525100 RENT EXP-OFFICE EQUIP		1,151.20	1,151.20	0.00		1,151.20-
525500 RENT EXP-OTHER PERS PROP		625.00	1,494.31	0.00		1,494.31-
526100 REP & MAINT-REAL PROPERT		24,875.00	24,875.00	0.00		24,875.00-
527200 REP & MAINT-MOTOR VEHICL			94.84	0.00		94.84-
527600 REP & MAINT-HOUSE/INST E			5,995.25	0.00		5,995.25-
527800 REP & MAINT-OTHER PROPER		735.00	735.00	0.00		735.00-
531100 OFFICE SUPPLIES EXPENSE		1,109.54	1,123.34	0.00		1,123.34-
532100 NON-CAPITALIZED EQUIP PU		3,651.22	10,651.22	0.00		10,651.22-
533100 HOUSEHOLD & INSTIT EXP		20,103.58	20,222.14	0.00		20,222.14-
533900 FOOD EXPENSE-INSTITUTIONS		1,246.39	2,532.34	0.00		2,532.34-

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Program 835 STUDENT SERVICES

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534600 ED & RECREATIONAL SUP EX		33,151.38	56,186.81	0.00		56,186.81-
535100 MEDICAL SUPPLIES			382.52	0.00		382.52-
538100 VEHICLE & EQUIP SUP EXP		67.50	67.50	0.00		67.50-
539100 INDIRECT COST ALLOWANCE		4,637.32	4,637.32	0.00		4,637.32-
543300 IT CONSULTING-OTHER			81.90	0.00		81.90-
546900 OTHER MEDICAL SERVICES			31,000.00	0.00		31,000.00-
554900 OTHER CONTRACTUAL SERVICES		39,120.26	49,226.72	0.00		49,226.72-
555100 DATA PROC SOFTW LIC FEE		9,000.00	9,364.00	0.00		9,364.00-
559100 OTHER OPERATING EXP		272.72	272.72	0.00		272.72-
Major Account 520000 Total	2,724,872.00	193,008.26	299,746.80	11.00	0.00	2,425,125.20
570000 TRAVEL EXPENSES						
571100 LODGING		4,362.08	11,120.46	0.00		11,120.46-
571600 MEALS - TAXABLE		159.13	339.79	0.00		339.79-
572100 COMMERCIAL TRANSPORTATIO	569,555.00	1,996.25	3,061.39	.54		566,493.61
573100 STATE-OWNED TRANSPORT		3,162.25	3,162.25	0.00		3,162.25-
574500 PERSONAL VEHICLE MILEAGE		1,365.25	3,273.50	0.00		3,273.50-
575100 MISC TRAVEL EXPENSE		70.76	531.66	0.00		531.66-
Major Account 570000 Total	569,555.00	11,115.72	21,489.05	3.77	0.00	548,065.95
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		7,406.61	7,406.61	0.00		7,406.61-
Major Account 580000 Total	0.00	7,406.61	7,406.61	0.00	0.00	7,406.61-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		351.00	351.00	0.00		351.00-
Major Account 590000 Total	0.00	351.00	351.00	0.00	0.00	351.00-
BUDGETED EXPENDITURES TOTAL	10,352,950.00	750,981.93	1,367,405.13	13.21	0.00	8,985,544.87

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,228,011.00	497,752.76	963,276.58	18.43	4,264,734.42
2	CASH FUNDS	3,943,939.00	213,480.53	331,698.93	8.41	3,612,240.07
4	FEDERAL FUNDS	1,181,000.00	39,748.64	72,429.62	6.13	1,108,570.38

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	10,352,950.00	750,981.93	1,367,405.13	13.21	0.00	8,985,544.87
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		10,993.61-	11,006.33-	0.00		11,006.33
472100 SALE OF SUP & MAT		60.00-	60.00-	0.00		60.00
474100 GENERAL BUSINESS FEES		13.12-	13.12-	0.00		13.12
Major Account 470000 Total	0.00	11,066.73-	11,079.45-	0.00	0.00	11,079.45
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		12,856.32-	13,056.32-	0.00		13,056.32
484800 ROYALTY REVENUE		286.44-	286.44-	0.00		286.44
484900 OTHER PRIVATE SOURCES		1,968.00-	5,065.96-	0.00		5,065.96
Major Account 480000 Total	0.00	15,110.76-	18,408.72-	0.00	0.00	18,408.72
BUDGETED REVENUE TOTAL	0.00	26,177.49-	29,488.17-	0.00	0.00	29,488.17
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		26,177.49-	29,488.17-	0.00		29,488.17
BUDGETED REVENUE TOTAL	0.00	26,177.49-	29,488.17-	0.00	0.00	29,488.17

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511200 TEMPORARY SALARIES-WAGE		435.00	435.00	0.00		435.00-
511900 SUPPLEMENTAL		50.00	100.00	0.00		100.00-
Personal Services Subtotal	0.00	485.00	535.00	0.00	0.00	535.00-
515200 FICA EXPENSE		25.29	25.25	0.00		25.25-
Major Account 510000 Total	0.00	510.29	560.25	0.00	0.00	560.25-

520000 OPERATING EXPENSES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521100 POSTAGE EXPENSE		55.20	55.20	0.00		55.20-
521200 COM EXPENSE - VOICE/DATA		67.67	67.67	0.00		67.67-
521500 PUBLICATION & PRINT EXP		15.24	15.24	0.00		15.24-
522200 CONFERENCE REGISTRATION		3,305.00-	3,305.00-	0.00		3,305.00
522400 SUBSISTENCE			100.00	0.00		100.00-
525100 RENT EXP-OFFICE EQUIP		41.67	41.67	0.00		41.67-
532100 NON-CAPITALIZED EQUIP PU			2,627.00	0.00		2,627.00-
533100 HOUSEHOLD & INSTIT EXP			1,069.70	0.00		1,069.70-
533900 FOOD EXPENSE-INSTITUTIONS		18,028.53-	29,127.47	0.00		29,127.47-
534600 ED & RECREATIONAL SUP EX		3,354.67	10,442.93	0.00		10,442.93-
554900 OTHER CONTRACTUAL SERVICES		352,600.00	352,600.00	0.00		352,600.00-
Major Account 520000 Total	0.00	334,800.92	392,841.88	0.00	0.00	392,841.88-
570000 TRAVEL EXPENSES						
571100 LODGING		681.19	883.60	0.00		883.60-
Major Account 570000 Total	0.00	681.19	883.60	0.00	0.00	883.60-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		18,427.05	18,427.05	0.00		18,427.05-
Major Account 590000 Total	0.00	18,427.05	18,427.05	0.00	0.00	18,427.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	354,419.45	412,712.78	0.00	0.00	412,712.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		354,419.45	412,712.78	0.00		412,712.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	354,419.45	412,712.78	0.00	0.00	412,712.78-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		3,056.70-	3,056.70-	0.00		3,056.70
471179 OTHER SERVICES		556.92-	556.92-	0.00		556.92
Major Account 470000 Total	0.00	3,613.62-	3,613.62-	0.00	0.00	3,613.62

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		570.69-	1,051.42-	0.00		1,051.42
484900 OTHER PRIVATE SOURCES		449,939.43-	455,781.93-	0.00		455,781.93
Major Account 480000 Total	0.00	450,510.12-	456,833.35-	0.00	0.00	456,833.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>454,123.74-</u>	<u>460,446.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>460,446.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>454,123.74-</u>	<u>460,446.97-</u>	<u>0.00</u>		<u>460,446.97</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>454,123.74-</u>	<u>460,446.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>460,446.97</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,399,467.00	352,682.60	715,256.64	13.25		4,684,210.36
511200 TEMPORARY SALARIES-WAGE	145,705.00	16,741.85	29,621.34	20.33		116,083.66
511900 SUPPLEMENTAL		850.00	1,700.00	0.00		1,700.00-
Personal Services Subtotal	5,545,172.00	370,274.45	746,577.98	13.46	0.00	4,798,594.02
515100 RETIREMENT PLANS EXPENSE	424,608.00	24,022.85	49,622.67	11.69		374,985.33
515200 FICA EXPENSE	417,181.00	24,962.87	51,633.60	12.38		365,547.40
515400 LIFE & ACCIDENT INS EXP	15,080.00	898.16	1,810.00	12.00		13,270.00
515500 HEALTH INSURANCE EXPENSE	954,109.00	69,386.86	134,879.89	14.14		819,229.11
515501 HEALTH/FACULTY-10 MO PAY		7,683.93	14,934.86	0.00		14,934.86-
516300 EMPLOYEE ASSISTANCE PRO	9,932.00		10,193.38	102.63		261.38-
516500 WORKERS COMP PREMIUMS	412,577.00	263,019.00	263,019.00	63.75		149,558.00
Major Account 510000 Total	7,778,659.00	760,248.12	1,272,671.38	16.36	0.00	6,505,987.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	134,089.00	569.43	781.60	.58		133,307.40
521101 POSTAGE CHARGES		51.77	90.49	0.00		90.49-
521200 COM EXPENSE - VOICE/DATA		3,880.48	12,095.79	0.00		12,095.79-
521300 FREIGHT EXPENSE		8,122.53-	5,415.02-	0.00		5,415.02
521500 PUBLICATION & PRINT EXP	1,178,631.00	35,808.05	159,705.05	13.55		1,018,925.95
522100 DUES & SUBSCRIPTION EXP		28,381.50	85,079.95	0.00		85,079.95-
522200 CONFERENCE REGISTRATION		1,875.00	1,875.00	0.00		1,875.00-
522600 JOB APPLICANT EXPENSE		831.97	1,125.41	0.00		1,125.41-
523202 ELECTRICITY		33.56	66.97	0.00		66.97-
525100 RENT EXP-OFFICE EQUIP		1,434.35	11,073.90	0.00		11,073.90-
525500 RENT EXP-OTHER PERS PROP		4,620.00	4,880.10	0.00		4,880.10-
527200 REP & MAINT-MOTOR VEHICL		145.32	384.43	0.00		384.43-
531100 OFFICE SUPPLIES EXPENSE	2,462,450.00	413.62	17,292.45	.70		2,445,157.55
532100 NON-CAPITALIZED EQUIP PU			762.58	0.00		762.58-
533100 HOUSEHOLD & INSTIT EXP		2,730.56	3,953.72	0.00		3,953.72-
533900 FOOD EXPENSE-INSTITUTIONS		676.58	2,125.33	0.00		2,125.33-
534600 ED & RECREATIONAL SUP EX		1,058.23	12,790.23	0.00		12,790.23-
534800 CONST & MAINT SUP EXP		15.32	15.32	0.00		15.32-
538100 VEHICLE & EQUIP SUP EXP		152.02	1,395.86	0.00		1,395.86-

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539100 INDIRECT COST ALLOWANCE		2,439.12	2,439.12	0.00		2,439.12-
541100 ACCTG & AUDITING SERVICES	39,665.00		6,666.67	16.81		32,998.33
541500 LEGAL SERVICES EXPENSE		1,719.33	4,287.33	0.00		4,287.33-
543300 IT CONSULTING-OTHER			548.10	0.00		548.10-
549100 LAUNDRY SERVICES		38.15	75.89	0.00		75.89-
549200 JANITORIAL/SECURITY SRVS		1,653.75	1,653.75	0.00		1,653.75-
554900 OTHER CONTRACTUAL SERVICES	995,970.00	95,769.43	513,355.66	51.54		482,614.34
555100 DATA PROC SOFTW LIC FEE		24,807.36	62,440.00	0.00		62,440.00-
556100 INSURANCE EXPENSE	784,074.00	172,257.76	767,933.46	97.94		16,140.54
559100 OTHER OPERATING EXP		3,723.17-	100,119.14	0.00		100,119.14-
Major Account 520000 Total	5,594,879.00	369,516.96	1,769,598.28	31.63	0.00	3,825,280.72
570000 TRAVEL EXPENSES						
571100 LODGING		10,158.52	11,915.00	0.00		11,915.00-
571600 MEALS - TAXABLE		17.33	17.33	0.00		17.33-
572100 COMMERCIAL TRANSPORTATIO		3,156.60	3,239.69	0.00		3,239.69-
573100 STATE-OWNED TRANSPORT		1,332.42	8,799.08	0.00		8,799.08-
574500 PERSONAL VEHICLE MILEAGE		1,412.02	2,797.61	0.00		2,797.61-
574600 CONTRACTUAL SERV - TRAVEL EXP		387.00	387.00	0.00		387.00-
575100 MISC TRAVEL EXPENSE		333.50	345.50	0.00		345.50-
Major Account 570000 Total	0.00	16,797.39	27,501.21	0.00	0.00	27,501.21-
BUDGETED EXPENDITURES TOTAL	13,373,538.00	1,146,562.47	3,069,770.87	22.95	0.00	10,303,767.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,677,475.00	742,063.36	1,225,017.57	15.96		6,452,457.43
2 CASH FUNDS	5,514,063.00	401,620.86	1,835,025.79	33.28		3,679,037.21
4 FEDERAL FUNDS	182,000.00	2,878.25	9,727.51	5.34		172,272.49
BUDGETED EXPENDITURES TOTAL	13,373,538.00	1,146,562.47	3,069,770.87	22.95	0.00	10,303,767.13
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA		34.76-	58.81	0.00		58.81-

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Major Account 450000 Total	0.00	34.76-	58.81	0.00	0.00	58.81-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		26,828.71-	26,828.71-	0.00		26,828.71
Major Account 460000 Total	0.00	26,828.71-	26,828.71-	0.00	0.00	26,828.71
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		89,000.00-	89,000.00-	0.00		89,000.00
471179 OTHER SERVICES		51.25-	51.25-	0.00		51.25
Major Account 470000 Total	0.00	89,051.25-	89,051.25-	0.00	0.00	89,051.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35,269.50-	67,449.50-	0.00		67,449.50
484100 OPERATING DONATIONS & CO		9,082.10-	9,082.10-	0.00		9,082.10
486100 LOAN INTEREST		2,305.73-	2,305.73-	0.00		2,305.73
486300 CLEARING ACCOUNT		191,000.00	197,500.00	0.00		197,500.00-
Major Account 480000 Total	0.00	144,342.67	118,662.67	0.00	0.00	118,662.67-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		514.95-	514.95-	0.00		514.95
493100 OPERATING TRANSFERS IN		29.11-	29.11-	0.00		29.11
Major Account 490000 Total	0.00	544.06-	544.06-	0.00	0.00	544.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,883.89</u>	<u>2,297.46</u>	<u>0.00</u>	<u>0.00</u>	<u>2,297.46-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		54,712.60	29,126.17	0.00		29,126.17-
4 FEDERAL FUNDS		26,828.71-	26,828.71-	0.00		26,828.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,883.89</u>	<u>2,297.46</u>	<u>0.00</u>	<u>0.00</u>	<u>2,297.46-</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

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511100 PERMANENT SALARIES-WAGES		49,797.41	86,922.83	0.00		86,922.83-
511900 SUPPLEMENTAL		50.00	100.00	0.00		100.00-
Personal Services Subtotal	0.00	49,847.41	87,022.83	0.00	0.00	87,022.83-
515100 RETIREMENT PLANS EXPENSE		3,659.03	6,629.06	0.00		6,629.06-
515200 FICA EXPENSE		3,521.37	6,235.32	0.00		6,235.32-
515400 LIFE & ACCIDENT INS EXP		106.34	198.62	0.00		198.62-
515500 HEALTH INSURANCE EXPENSE		9,259.62	15,789.56	0.00		15,789.56-
Major Account 510000 Total	0.00	66,393.77	115,875.39	0.00	0.00	115,875.39-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,594.72	3,594.72	0.00		3,594.72-
521200 COM EXPENSE - VOICE/DATA		401.17	401.17	0.00		401.17-
522100 DUES & SUBSCRIPTION EXP		198.00	932.00	0.00		932.00-
522200 CONFERENCE REGISTRATION		409.00	409.00	0.00		409.00-
526100 REP & MAINT-REAL PROPERT		20,000.00	20,000.00	0.00		20,000.00-
532100 NON-CAPITALIZED EQUIP PU		4,119.86	11,017.50	0.00		11,017.50-
533100 HOUSEHOLD & INSTIT EXP		284.98	284.98	0.00		284.98-
533900 FOOD EXPENSE-INSTITUTIONS			61.39	0.00		61.39-
534600 ED & RECREATIONAL SUP EX		550.51	550.51	0.00		550.51-
Major Account 520000 Total	0.00	29,558.24	37,251.27	0.00	0.00	37,251.27-
570000 TRAVEL EXPENSES						
571100 LODGING		1,023.84	1,023.84	0.00		1,023.84-
572100 COMMERCIAL TRANSPORTATIO		678.11	678.11	0.00		678.11-
Major Account 570000 Total	0.00	1,701.95	1,701.95	0.00	0.00	1,701.95-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			120,350.00	0.00		120,350.00-
Major Account 580000 Total	0.00	0.00	120,350.00	0.00	0.00	120,350.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	97,653.96	275,178.61	0.00	0.00	275,178.61-

SUMMARY BY FUND TYPE - EXPENDITURES

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6 TRUST FUNDS		97,653.96	275,178.61	0.00		275,178.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	97,653.96	275,178.61	0.00	0.00	275,178.61-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		243,547.38-	243,547.38-	0.00		243,547.38
Major Account 480000 Total	0.00	243,547.38-	243,547.38-	0.00	0.00	243,547.38
UNBUDGETED REVENUE TOTAL	0.00	243,547.38-	243,547.38-	0.00	0.00	243,547.38
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		243,547.38-	243,547.38-	0.00		243,547.38
UNBUDGETED REVENUE TOTAL	0.00	243,547.38-	243,547.38-	0.00	0.00	243,547.38

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	773,778.00	153,228.86	308,042.37	39.81		465,735.63
511200 TEMPORARY SALARIES-WAGE		17,295.18	36,550.43	0.00		36,550.43-
511900 SUPPLEMENTAL		300.00	600.00	0.00		600.00-
Personal Services Subtotal	773,778.00	170,824.04	345,192.80	44.61	0.00	428,585.20
515100 RETIREMENT PLANS EXPENSE	61,902.00	10,362.57	20,852.41	33.69		41,049.59
515200 FICA EXPENSE	59,196.00	12,205.00	24,635.26	41.62		34,560.74
515400 LIFE & ACCIDENT INS EXP	2,071.00	431.84	876.08	42.30		1,194.92
515500 HEALTH INSURANCE EXPENSE	101,798.00	31,056.77	62,030.64	60.94		39,767.36
Major Account 510000 Total	998,745.00	224,880.22	453,587.19	45.42	0.00	545,157.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,503,061.00	.69	.69	0.		1,503,060.31
521200 COM EXPENSE - VOICE/DATA		1,627.42	1,893.78	0.00		1,893.78-
521500 PUBLICATION & PRINT EXP		164.06	164.06	0.00		164.06-
522100 DUES & SUBSCRIPTION EXP		700.00	3,832.15	0.00		3,832.15-
522200 CONFERENCE REGISTRATION		425.00	425.00	0.00		425.00-
523201 NATURAL GAS	709,101.00	6,697.78	24,588.60	3.47		684,512.40
523202 ELECTRICITY	993,423.00	85,474.51	159,301.84	16.04		834,121.16
523203 WATER		7,988.73	13,959.74	0.00		13,959.74-
523204 SEWER		9,399.26	20,324.09	0.00		20,324.09-
523219 OTHER UTILITY		9,796.05	9,796.05	0.00		9,796.05-
525100 RENT EXP-OFFICE EQUIP		168.12	168.12	0.00		168.12-
526100 REP & MAINT-REAL PROPERT	1,601,447.00	41,524.28	199,310.78	12.45		1,402,136.22
527200 REP & MAINT-MOTOR VEHICL		4,736.62	5,278.74	0.00		5,278.74-
527600 REP & MAINT-HOUSE/INST E		31,481.33	50,836.47	0.00		50,836.47-
532100 NON-CAPITALIZED EQUIP PU		3,691.02	8,050.02	0.00		8,050.02-
533100 HOUSEHOLD & INSTIT EXP		20,105.33	38,440.14	0.00		38,440.14-
533900 FOOD EXPENSE-INSTITUTIONS			30.16	0.00		30.16-
534500 AGRICULTURAL SUPPLIES EX		1,772.30	3,492.08	0.00		3,492.08-
534600 ED & RECREATIONAL SUP EX		1,341.07	1,341.07	0.00		1,341.07-
534800 CONST & MAINT SUP EXP		2,435.03	3,255.95	0.00		3,255.95-
538100 VEHICLE & EQUIP SUP EXP		1,659.74	1,659.74	0.00		1,659.74-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,359.67	5,359.67	0.00		5,359.67-

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Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548600 PEST CONTROL		255.00	255.00	0.00		255.00-
548700 REFUSE/RECYCLING		4,723.85	9,135.40	0.00		9,135.40-
549200 JANITORIAL/SECURITY SRVS		99.65	99.65	0.00		99.65-
554900 OTHER CONTRACTUAL SERVICES		14,023.86	16,590.56	0.00		16,590.56-
555100 DATA PROC SOFTW LIC FEE		498.00	498.00	0.00		498.00-
556100 INSURANCE EXPENSE		23,096.58	23,096.58	0.00		23,096.58-
Major Account 520000 Total	4,807,032.00	279,244.95	601,184.13	12.51	0.00	4,205,847.87
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			7,709.14	0.00		7,709.14-
Major Account 580000 Total	0.00	0.00	7,709.14	0.00	0.00	7,709.14-
BUDGETED EXPENDITURES TOTAL	5,805,777.00	504,125.17	1,062,480.46	18.30	0.00	4,743,296.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,309,293.00	224,880.22	453,587.19	13.71		2,855,705.81
2 CASH FUNDS	2,496,484.00	279,244.95	608,893.27	24.39		1,887,590.73
BUDGETED EXPENDITURES TOTAL	5,805,777.00	504,125.17	1,062,480.46	18.30	0.00	4,743,296.54

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Agency 050 NEBRASKA STATE COLLEGES
Program 838 SCHOLARSHIPS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	21,160,000.00	19,967.00	19,967.00	.09		21,140,033.00
599100 OTHER GOVERNMENT AID	4,321,377.00	18,387.00	18,387.00	.43		4,302,990.00
Major Account 590000 Total	25,481,377.00	38,354.00	38,354.00	.15	0.00	25,443,023.00
BUDGETED EXPENDITURES TOTAL	25,481,377.00	38,354.00	38,354.00	.15	0.00	25,443,023.00

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,575,267.00			0.00		2,575,267.00
2 CASH FUNDS	1,746,110.00			0.00		1,746,110.00
4 FEDERAL FUNDS	21,160,000.00	38,354.00	38,354.00	.18		21,121,646.00
BUDGETED EXPENDITURES TOTAL	25,481,377.00	38,354.00	38,354.00	.15	0.00	25,443,023.00

<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471169 TUITION WAIVER		20,345.66	20,345.66	0.00		20,345.66-
471170 TUITION WAIVER-CONTRA		955,487.26	955,487.26	0.00		955,487.26-
Major Account 470000 Total	0.00	975,832.92	975,832.92	0.00	0.00	975,832.92-
BUDGETED REVENUE TOTAL	0.00	975,832.92	975,832.92	0.00	0.00	975,832.92-

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		975,832.92	975,832.92	0.00		975,832.92-
BUDGETED REVENUE TOTAL	0.00	975,832.92	975,832.92	0.00	0.00	975,832.92-

UNBUDGETED FUND TYPES - EXPENDITURES
590000 GOVERNMENT AID

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592100 ASSISTANCE TO/FOR INDIVIDUALS		6,516.00	6,516.00	0.00		6,516.00-
Major Account 590000 Total	0.00	6,516.00	6,516.00	0.00	0.00	6,516.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,516.00</u>	<u>6,516.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,516.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		6,516.00	6,516.00	0.00		6,516.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,516.00</u>	<u>6,516.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,516.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17.00-	57.14-	0.00		57.14
484300 TRUST PRINCIPAL		366,660.00-	372,176.00-	0.00		372,176.00
484900 OTHER PRIVATE SOURCES		2,500.00-	2,500.00-	0.00		2,500.00
486100 LOAN INTEREST		2,305.73	2,305.73	0.00		2,305.73-
Major Account 480000 Total	0.00	366,871.27-	372,427.41-	0.00	0.00	372,427.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		29.11	29.11	0.00		29.11-
Major Account 490000 Total	0.00	29.11	29.11	0.00	0.00	29.11-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>366,842.16-</u>	<u>372,398.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>372,398.30</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		366,842.16-	372,398.30-	0.00		372,398.30
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>366,842.16-</u>	<u>372,398.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>372,398.30</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,388,555.00	153,211.48	331,790.19	13.89		2,056,764.81
511200 TEMPORARY SALARIES-WAGE	391,460.00	16,304.92	33,168.88	8.47		358,291.12
511900 SUPPLEMENTAL		150.00	300.00	0.00		300.00-
Personal Services Subtotal	2,780,015.00	169,666.40	365,259.07	13.14	0.00	2,414,755.93
515100 RETIREMENT PLANS EXPENSE	174,635.00	9,959.25	21,505.12	12.31		153,129.88
515200 FICA EXPENSE	196,943.00	11,987.80	25,944.11	13.17		170,998.89
515400 LIFE & ACCIDENT INS EXP	6,381.00	458.24	943.77	14.79		5,437.23
515500 HEALTH INSURANCE EXPENSE	562,200.00	38,532.52	74,706.82	13.29		487,493.18
516500 WORKERS COMP PREMIUMS	22,795.00	22,795.00	22,795.00	100.00		
Major Account 510000 Total	3,742,969.00	253,399.21	511,153.89	13.66	0.00	3,231,815.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,322,981.00	.69	.69	0.		9,322,980.31
521200 COM EXPENSE - VOICE/DATA		1,267.73	2,251.64	0.00		2,251.64-
521400 CIO CHARGES			686.11	0.00		686.11-
521500 PUBLICATION & PRINT EXP		988.48	988.48	0.00		988.48-
522100 DUES & SUBSCRIPTION EXP			5,835.73	0.00		5,835.73-
522200 CONFERENCE REGISTRATION		425.00	425.00	0.00		425.00-
523201 NATURAL GAS		6,564.45	23,664.78	0.00		23,664.78-
523202 ELECTRICITY		54,581.82	101,738.00	0.00		101,738.00-
523203 WATER		3,644.49	7,623.30	0.00		7,623.30-
523204 SEWER		6,667.83	14,780.37	0.00		14,780.37-
525100 RENT EXP-OFFICE EQUIP		267.58	267.58	0.00		267.58-
526100 REP & MAINT-REAL PROPERT		19,670.31	87,195.12	0.00		87,195.12-
527200 REP & MAINT-MOTOR VEHICL		1,420.66	1,597.47	0.00		1,597.47-
527600 REP & MAINT-HOUSE/INST E		13,797.31	23,629.76	0.00		23,629.76-
531100 OFFICE SUPPLIES EXPENSE		1,226.47	1,226.47	0.00		1,226.47-
532100 NON-CAPITALIZED EQUIP PU		12,262.55	25,665.50	0.00		25,665.50-
533100 HOUSEHOLD & INSTIT EXP		19,670.68	29,149.50	0.00		29,149.50-
533900 FOOD EXPENSE-INSTITUTIONS		588.43	618.59	0.00		618.59-
534500 AGRICULTURAL SUPPLIES EX		468.70	1,798.17	0.00		1,798.17-
534600 ED & RECREATIONAL SUP EX		5,205.00	5,205.00	0.00		5,205.00-
534800 CONST & MAINT SUP EXP		1,385.78	1,727.31	0.00		1,727.31-

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Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUP EXP		996.42	1,428.14	0.00		1,428.14-
539200 DEBT SERVICE EXP-BOND PRI		232,996.70	465,993.40	0.00		465,993.40-
543100 IT CONSULTING-APPLICATIONS		7,225.03	9,413.77	0.00		9,413.77-
548600 PEST CONTROL		3,575.00	3,575.00	0.00		3,575.00-
548700 REFUSE/RECYCLING		6,981.28	13,726.95	0.00		13,726.95-
549100 LAUNDRY SERVICES		2,767.03	4,738.79	0.00		4,738.79-
554900 OTHER CONTRACTUAL SERVICES		3,812.46	9,744.39	0.00		9,744.39-
555100 DATA PROC SOFTW LIC FEE		69,139.33	100,888.25	0.00		100,888.25-
556100 INSURANCE EXPENSE			175,591.17	0.00		175,591.17-
559100 OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
Major Account 520000 Total	9,322,981.00	477,597.21	1,122,424.43	12.04	0.00	8,200,556.57
570000 TRAVEL EXPENSES						
571100 LODGING			1,377.20	0.00		1,377.20-
572100 COMMERCIAL TRANSPORTATIO		2,979.00	2,979.00	0.00		2,979.00-
573100 STATE-OWNED TRANSPORT		28.40	28.40	0.00		28.40-
Major Account 570000 Total	0.00	3,007.40	4,384.60	0.00	0.00	4,384.60-
BUDGETED EXPENDITURES TOTAL	13,065,950.00	734,003.82	1,637,962.92	12.54	0.00	11,427,987.08
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	13,065,950.00	734,003.82	1,637,962.92	12.54		11,427,987.08
BUDGETED EXPENDITURES TOTAL	13,065,950.00	734,003.82	1,637,962.92	12.54	0.00	11,427,987.08
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		520.00-	7,034.92-	0.00		7,034.92
Major Account 470000 Total	0.00	520.00-	7,034.92-	0.00	0.00	7,034.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,477.32-	8,451.06-	0.00		8,451.06
486300 CLEARING ACCOUNT		128,060.26-	158,060.26-	0.00		158,060.26

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Program 839 INDEPENDENT OPER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	131,537.58-	166,511.32-	0.00	0.00	166,511.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>132,057.58-</u>	<u>173,546.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>173,546.24</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>132,057.58-</u>	<u>173,546.24-</u>	<u>0.00</u>		<u>173,546.24</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>132,057.58-</u>	<u>173,546.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>173,546.24</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	2,165,950.00			0.00		2,165,950.00
Major Account 520000 Total	2,165,950.00	0.00	0.00	0.00	0.00	2,165,950.00
BUDGETED EXPENDITURES TOTAL	<u>2,165,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,165,950.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,165,950.00</u>			<u>0.00</u>		<u>2,165,950.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,165,950.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,165,950.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		166.67-	332.51-	0.00		332.51
Major Account 480000 Total	0.00	166.67-	332.51-	0.00	0.00	332.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>166.67-</u>	<u>332.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>332.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>166.67-</u>	<u>332.51-</u>	<u>0.00</u>		<u>332.51</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>166.67-</u>	<u>332.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>332.51</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXP-BOND PRI		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	<u>0.00</u>	<u>641,250.00</u>	<u>641,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>641,250.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
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	<u>0.00</u>	<u>641,250.00</u>	<u>641,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>641,250.00-</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		413,856.63-	413,856.63-	0.00		413,856.63
471106 STUDENT ACTIVITY FEE		180.00	180.00	0.00		180.00-
471109 TUITION OTHER		295,285.01	295,285.01	0.00		295,285.01-
471140 OTHER STUDENT FEES		204.00	204.00	0.00		204.00-
Major Account 470000 Total	0.00	118,187.62-	118,187.62-	0.00	0.00	118,187.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,377.84-	22,657.80-	0.00		22,657.80
485100 FINES FORFEITS & PENALTI		11.93	11.93	0.00		11.93-
Major Account 480000 Total	0.00	11,365.91-	22,645.87-	0.00	0.00	22,645.87
BUDGETED REVENUE TOTAL	0.00	129,553.53-	140,833.49-	0.00	0.00	140,833.49
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		129,553.53-	140,833.49-	0.00		140,833.49
BUDGETED REVENUE TOTAL	0.00	129,553.53-	140,833.49-	0.00	0.00	140,833.49

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Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
527600 REP & MAINT-HOUSE/INST E		9,047.78	9,047.78	0.00		9,047.78-
554900 OTHER CONTRACTUAL SERVICES		49,741.00	81,153.00	0.00		81,153.00-
Major Account 520000 Total	0.00	58,788.78	90,200.78	0.00	0.00	90,200.78-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>58,788.78</u>	<u>90,200.78</u>	<u>0.00</u>	<u>0.00</u>	<u>90,200.78-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		58,788.78	90,200.78	0.00		90,200.78-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>58,788.78</u>	<u>90,200.78</u>	<u>0.00</u>	<u>0.00</u>	<u>90,200.78-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXP-BOND PRI		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	<u>0.00</u>	<u>554,000.00</u>	<u>554,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>554,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		554,000.00	554,000.00	0.00		554,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>554,000.00</u>	<u>554,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>554,000.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES		27,224.51	27,224.51	0.00		27,224.51-
Major Account 520000 Total	0.00	27,224.51	27,224.51	0.00	0.00	27,224.51-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>27,224.51</u>	<u>27,224.51</u>	<u>0.00</u>	<u>0.00</u>	<u>27,224.51-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		27,224.51	27,224.51	0.00		27,224.51-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>27,224.51</u>	<u>27,224.51</u>	<u>0.00</u>	<u>0.00</u>	<u>27,224.51-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			1,900.00	0.00		1,900.00-
527600 REP & MAINT-HOUSE/INST E			1,300.00	0.00		1,300.00-
542500 ENG & ARCH SERVICES		347.50	347.50	0.00		347.50-
Major Account 520000 Total	0.00	347.50	3,547.50	0.00	0.00	3,547.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>347.50</u>	<u>3,547.50</u>	<u>0.00</u>	<u>0.00</u>	<u>3,547.50-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		347.50	3,547.50	0.00		3,547.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>347.50</u>	<u>3,547.50</u>	<u>0.00</u>	<u>0.00</u>	<u>3,547.50-</u>

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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 AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532100 NON-CAPITALIZED EQUIP PU		2,017.72	29,690.58	0.00		29,690.58-
Major Account 520000 Total	0.00	2,017.72	29,690.58	0.00	0.00	29,690.58-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			14,344.41	0.00		14,344.41-
Major Account 580000 Total	0.00	0.00	14,344.41	0.00	0.00	14,344.41-
BUDGETED EXPENDITURES TOTAL	0.00	2,017.72	44,034.99	0.00	0.00	44,034.99-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		2,017.72	44,034.99	0.00		44,034.99-
BUDGETED EXPENDITURES TOTAL	0.00	2,017.72	44,034.99	0.00	0.00	44,034.99-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		41,875.00	41,875.00	0.00		41,875.00-
532100 NON-CAPITALIZED EQUIP PU		1,542.29	1,542.29	0.00		1,542.29-
Major Account 520000 Total	0.00	43,417.29	43,417.29	0.00	0.00	43,417.29-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		34,745.00	143,338.00	0.00		143,338.00-
Major Account 580000 Total	0.00	34,745.00	143,338.00	0.00	0.00	143,338.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	78,162.29	186,755.29	0.00	0.00	186,755.29-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						

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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 AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		78,162.29	186,755.29	0.00		186,755.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	78,162.29	186,755.29	0.00	0.00	186,755.29-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		78,162.29-	186,755.29-	0.00		186,755.29
Major Account 480000 Total	0.00	78,162.29-	186,755.29-	0.00	0.00	186,755.29
UNBUDGETED REVENUE TOTAL	0.00	78,162.29-	186,755.29-	0.00	0.00	186,755.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		78,162.29-	186,755.29-	0.00		186,755.29
UNBUDGETED REVENUE TOTAL	0.00	78,162.29-	186,755.29-	0.00	0.00	186,755.29

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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 AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17.32-	34.56-	0.00		34.56
Major Account 480000 Total	0.00	17.32-	34.56-	0.00	0.00	34.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17.32-</u>	<u>34.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>34.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		17.32-	34.56-	0.00		34.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17.32-</u>	<u>34.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>34.56</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		18,197,492.63-	29,357,898.70-	0.00		29,357,898.70
Major Account 480000 Total	0.00	18,197,492.63-	29,357,898.70-	0.00	0.00	29,357,898.70
BUDGETED REVENUE TOTAL	0.00	18,197,492.63-	29,357,898.70-	0.00	0.00	29,357,898.70
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		8,487,688.66-	12,059,586.85-	0.00		12,059,586.85
4 FEDERAL FUNDS		346,159.13	340,905.74	0.00		340,905.74-
5 REVOLVING FUNDS		10,055,963.10-	17,639,217.59-	0.00		17,639,217.59
BUDGETED REVENUE TOTAL	0.00	18,197,492.63-	29,357,898.70-	0.00	0.00	29,357,898.70
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		10,461,785.66	5,095,476.01	0.00		5,095,476.01-
Major Account 480000 Total	0.00	10,461,785.66	5,095,476.01	0.00	0.00	5,095,476.01-
UNBUDGETED REVENUE TOTAL	0.00	10,461,785.66	5,095,476.01	0.00	0.00	5,095,476.01-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		461,935.41-	5,828,245.06-	0.00		5,828,245.06
7 DISTRIBUTIVE FUNDS		10,923,721.07	10,923,721.07	0.00		10,923,721.07-
UNBUDGETED REVENUE TOTAL	0.00	10,461,785.66	5,095,476.01	0.00	0.00	5,095,476.01-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	277,217,376.00	20,166,204.48	40,613,505.57	14.65		236,603,870.43
511200 TEMPORARY SALARIES-WAGE		3,086,521.71	5,663,241.74	0.00		5,663,241.74-
511300 OVERTIME PAYMENTS		46,616.32	78,255.21	0.00		78,255.21-
511900 SUPPLEMENTAL		27,393.50	97,787.00	0.00		97,787.00-
Personal Services Subtotal	277,217,376.00	23,326,736.01	46,452,789.52	16.76	0.00	230,764,586.48
515100 RETIREMENT PLANS EXPENSE	15,813,355.00	1,476,104.78	3,026,523.49	19.14		12,786,831.51
515101 RETIREMENT PLANS EXPENSE			2,128.74	0.00		2,128.74-
515200 FICA EXPENSE	15,697,820.00	1,494,171.25	3,128,168.91	19.93		12,569,651.09
515400 LIFE & ACCIDENT INS EXP	218,125.00	19,928.75	39,364.52	18.05		178,760.48
515500 HEALTH INSURANCE EXPENSE	43,107,380.00	3,251,539.99	6,421,262.59	14.90		36,686,117.41
516200 TUITION ASSISTANCE		14,219.43-	14,219.43-	0.00		14,219.43
516400 UNEMPLOYM COMP INS EXP	101,581.00	30,446.41-	18,663.27	18.37		82,917.73
516500 WORKERS COMP PREMIUMS	853,458.00	122,520.44-	122,520.44-	14.36-		975,978.44
Major Account 510000 Total	353,009,095.00	29,401,294.50	58,952,161.17	16.70	0.00	294,056,933.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		11,879.62	12,011.88	0.00		12,011.88-
521200 COM EXPENSE - VOICE/DATA		378,737.74	389,344.89	0.00		389,344.89-
521300 FREIGHT EXPENSE		10,162.11	22,602.37	0.00		22,602.37-
521400 CIO CHARGES	241,888.00	26,323.58-	26,323.58-	10.88-		268,211.58
521500 PUBLICATION & PRINT EXP		619,203.82	763,878.54	0.00		763,878.54-
521700 1099 ROYALTY PAYMENTS		3,170.68	9,208.13	0.00		9,208.13-
521900 AWARDS EXPENSE		1,765.78	3,346.47	0.00		3,346.47-
522000 1099 AWARDS		3,500.00-	3,500.00-	0.00		3,500.00
522100 DUES & SUBSCRIPTION EXP		527,164.79	1,338,507.13	0.00		1,338,507.13-
522200 CONFERENCE REGISTRATION		115,079.40	145,517.96	0.00		145,517.96-
522400 SUBSISTENCE		6,516.48	8,436.19	0.00		8,436.19-
522600 JOB APPLICANT EXPENSE		4,400.97	12,135.02	0.00		12,135.02-
523100 UTILITIES EXPENSE	26,162,242.00			0.00		26,162,242.00
523201 NATURAL GAS		269,468.09	335,815.00	0.00		335,815.00-
523202 ELECTRICITY		842,563.89	1,938,928.45	0.00		1,938,928.45-
523203 WATER		144,694.32	525,446.15	0.00		525,446.15-
523219 OTHER UTILITY		643,638.14-	642,941.78-	0.00		642,941.78

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524100 RENT EXPENSE-LAND		603.00-	1,797.00	0.00		1,797.00-
524600 RENT EXPENSE-BUILDINGS		1.10	1,979.11	0.00		1,979.11-
524700 RENT EXP-OTHER REAL PROP		6,506.23	9,522.48	0.00		9,522.48-
525100 RENT EXP-OFFICE EQUIP		23,859.40	23,989.96	0.00		23,989.96-
525200 RENT EXP-DATA PROC EQUIP		66,602.47-	66,602.47-	0.00		66,602.47
525500 RENT EXP-OTHER PERS PROP		10,410.39	39,385.19	0.00		39,385.19-
525501 AG CONST & SHOP EQ RENTAL		1,029.20	6,717.28	0.00		6,717.28-
525502 FILM & PROGRAM RENTAL			3,000.00	0.00		3,000.00-
526100 REP & MAINT-REAL PROPERT		543,655.79-	212,787.31-	0.00		212,787.31
527100 REP & MAINT-OFFICE EQUIP		6,662.33	13,351.92	0.00		13,351.92-
527200 REP & MAINT-MOTOR VEHICL		4,475.58	4,475.58	0.00		4,475.58-
527300 REP & MAINT-MEDICAL EQUI		166,648.00	200,500.59	0.00		200,500.59-
527400 REP & MAINT-DATA PROC		175.29	1,112.27	0.00		1,112.27-
527500 REP & MAINT-COMM EQUIP			18,300.00	0.00		18,300.00-
527600 REP & MAINT-HOUSE/INST E		21,600.00	21,600.00	0.00		21,600.00-
527800 REP & MAINT-OTHER PROPER		2,383.23	10,611.93	0.00		10,611.93-
527801 REP AG SHOP CONST EQUIP		1,190.72	1,190.72	0.00		1,190.72-
531100 OFFICE SUPPLIES EXPENSE		79,421.79	183,256.93	0.00		183,256.93-
533100 HOUSEHOLD & INSTIT EXP		16,471.13	36,235.63	0.00		36,235.63-
533900 FOOD EXPENSE-INSTITUTIONS		171,860.93	196,499.25	0.00		196,499.25-
534500 AGRICULTURAL SUPPLIES EX		3,221.53	4,211.45	0.00		4,211.45-
534600 ED & RECREATIONAL SUP EX		85,676.73	307,190.78	0.00		307,190.78-
534700 ENG TECH & COMM SUP EXP		1,754.80	2,383.57	0.00		2,383.57-
534800 CONST & MAINT SUP EXP		569,260.92	791,363.91	0.00		791,363.91-
534900 MISCELLANEOUS SUP EXP	185,000.00	25,047.60-	23,034.01-	12.45-		208,034.01
534901 DATA PROCESSING SUPPLIES		163,290.65	410,304.95	0.00		410,304.95-
534903 RSCH/LAB EQUIP PARTS		31,075.34-	31,075.34-	0.00		31,075.34
535100 MEDICAL SUPPLIES		4,186.34	19,969.12	0.00		19,969.12-
537100 LABORATORY SUP EXP		76,343.26	240,578.26	0.00		240,578.26-
538100 VEHICLE & EQUIP SUP EXP		43,496.80	50,916.23	0.00		50,916.23-
539100 INDIRECT COST ALLOWANCE		8.30-	8.30-	0.00		8.30
539951 PURCHASES FOR RESALE		21,289.63	40,686.71	0.00		40,686.71-
541100 ACCTG & AUDITING SERVICES		29,616.96	29,616.96	0.00		29,616.96-
541500 LEGAL SERVICES EXPENSE		250.00	22,430.00	0.00		22,430.00-
541700 LEGAL RELATED EXPENSE			8,000.00	0.00		8,000.00-
542500 ENG & ARCH SERVICES		11,224.17	13,762.17	0.00		13,762.17-
543100 IT CONSULTING-APPLICATIONS		9,129.62	9,129.62	0.00		9,129.62-
543500 MGT CONSULTANT SERVICES		3,100.00	7,600.00	0.00		7,600.00-
545000 LABORATORY SERVICES		255,802.60-	254,245.83-	0.00		254,245.83

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547100 EDUCATIONAL SERVICES		53,056.03	88,743.53	0.00		88,743.53-
549200 JANITORIAL/SECURITY SRVS		234,008.31-	215,081.38-	0.00		215,081.38
554900 OTHER CONTRACTUAL SERVICES		2,239,400.57-	1,457,761.99-	0.00		1,457,761.99
555200 SOFTWARE - NEW PURCHASES		512,768.48	712,966.85	0.00		712,966.85-
556100 INSURANCE EXPENSE	6,489,418.00	18,455.63	34,938.63	.54		6,454,479.37
559100 OTHER OPERATING EXP	133,059,374.00	787,505.66	804,226.85	.60		132,255,147.15
Major Account 520000 Total	166,137,922.00	1,771,464.52	6,944,361.62	4.18	0.00	159,193,560.38
570000 TRAVEL EXPENSES						
571100 LODGING		128,569.71	227,033.92	0.00		227,033.92-
571103 BOARD & LODGING-FOREIGN		67,849.22	124,194.54	0.00		124,194.54-
571600 MEALS - TAXABLE		148.10	341.89	0.00		341.89-
571800 MEALS - TRAVEL STATUS		541.99	631.99	0.00		631.99-
572100 COMMERCIAL TRANSPORTATIO		61,085.95	70,434.34	0.00		70,434.34-
572103 COMERCIAL FARES-FOREIGN		34,791.70	41,380.83	0.00		41,380.83-
573100 STATE-OWNED TRANSPORT		96,165.29	96,165.29	0.00		96,165.29-
574500 PERSONAL VEHICLE MILEAGE		8,158.89	27,291.78	0.00		27,291.78-
574503 MILEAGE ALLOW-FOREIGN		962.50	1,782.90	0.00		1,782.90-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,926.67	22,350.11	0.00		22,350.11-
575100 MISC TRAVEL EXPENSE	980,742.00	3,416.20	6,969.23	.71		973,772.77
575103 MISC TVL EXP-FOREIGN		1,412.76	2,984.49	0.00		2,984.49-
Major Account 570000 Total	980,742.00	411,028.98	621,561.31	63.38	0.00	359,180.69
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	8,313,641.00			0.00		8,313,641.00
588001 LAND		3,801.59	3,801.59	0.00		3,801.59-
588003 BUILDINGS		4,183.83-	101,029.21	0.00		101,029.21-
588004 EQUIPMENT		381,780.34-	1,514,985.32	0.00		1,514,985.32-
Major Account 580000 Total	8,313,641.00	382,162.58-	1,619,816.12	19.48	0.00	6,693,824.88
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	9,412,000.00	11,768.25-	12,550.79-	.13-		9,424,550.79
599100 OTHER GOVERNMENT AID	227,807.00			0.00		227,807.00
599102 NON-TAXABLE STIPENDS		33,627.66-	33,627.66-	0.00		33,627.66
Major Account 590000 Total	9,639,807.00	45,395.91-	46,178.45-	.48-	0.00	9,685,985.45

STATE OF NEBRASKA
Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	538,081,207.00	31,156,229.51	68,091,721.77	12.65	0.00	469,989,485.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	179,419,896.00	15,460,110.63	28,986,069.45	16.16		150,433,826.55
2 CASH FUNDS	236,661,311.00	13,315,258.29	26,845,301.60	11.34		209,816,009.40
5 REVOLVING FUNDS	122,000,000.00	2,380,860.59	12,260,350.72	10.05		109,739,649.28
BUDGETED EXPENDITURES TOTAL	538,081,207.00	31,156,229.51	68,091,721.77	12.65	0.00	469,989,485.23

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		204,374.00-	204,374.00-	0.00		204,374.00
461200 FED INDIRECT COST REIMB		123,415.87-	123,415.87-	0.00		123,415.87
461500 OP GRANTS - STATE AGENCI		.23	.23	0.00		.23-
Major Account 460000 Total	0.00	327,789.64-	327,789.64-	0.00	0.00	327,789.64

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		20,331,706.04	21,258,025.04	0.00		21,258,025.04-
471101 PROF & TECH GRNT/CONT-ITD		76,632.75-	76,632.75-	0.00		76,632.75
471102 GEN FUND REMISSIONS-CASH		13,943,580.91-	13,943,580.91-	0.00		13,943,580.91
471103 NON RESIDENT TUITION		22,791,646.30	22,791,646.30	0.00		22,791,646.30-
471105 EMPLOYEE REMISSIONS		39,765.20	39,765.20	0.00		39,765.20-
471106 SPOUSE REMISSIONS		1,108.00-	1,108.00-	0.00		1,108.00
471107 DEPENDENT REMISSIONS		11,519.00	11,519.00	0.00		11,519.00-
472100 SALE OF SUP & MAT		620,489.59-	729,297.94-	0.00		729,297.94
472200 REPROD & PUBLICATIONS		39,250.27-	41,015.17-	0.00		41,015.17
474100 GENERAL BUSINESS FEES		28,597.39-	53,597.39-	0.00		53,597.39
476100 OTHER LIC PERM & FEES		5,424.00-	10,795.00-	0.00		10,795.00
Major Account 470000 Total	0.00	28,459,553.63	29,244,928.38	0.00	0.00	29,244,928.38-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		616,211.63-	2,047,686.34-	0.00		2,047,686.34
481101 INVEST INC-UNMC		31,491.39-	31,491.39-	0.00		31,491.39
483200 BUILDING & SPACE RENTAL		132,387.56-	140,564.80-	0.00		140,564.80

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484100 OPERATING DONATIONS & CO		2,063.77-	863.77-	0.00		863.77
484101 RESTRICTED-DONATIONS		20,235.15-	20,235.15-	0.00		20,235.15
484102 RESTRICTED-PROF FEES		1,500.00-	1,500.00-	0.00		1,500.00
484105 INDIRECT COST-OTHER		8,477,448.16-	8,477,448.16-	0.00		8,477,448.16
484106 INDIRECT COST-PRIVATE		106,399.12-	106,503.02-	0.00		106,503.02
484800 ROYALTY REVENUE		131,791.55	131,791.55	0.00		131,791.55-
484900 OTHER PRIVATE SOURCES		244,368.95-	244,368.95-	0.00		244,368.95
486300 CLEARING ACCOUNT		1,653.95	1,653.95	0.00		1,653.95-
486351 NSF ITEMS SUSPENSE		66,669.91	72,812.46	0.00		72,812.46-
486400 CASH OVER ADJUSTMENT		108.97-	108.97-	0.00		108.97
Major Account 480000 Total	0.00	9,432,099.29-	10,864,512.59-	0.00	0.00	10,864,512.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		761.28-	761.28-	0.00		761.28
493100 OPERATING TRANSFERS IN		13,786,910.16-	13,786,910.16-	0.00		13,786,910.16
493101 TRANS IN-PRINCIPAL/INTERE		3,140.91-	3,140.91-	0.00		3,140.91
493104 TRANS IN-PLANT IMPROVEMEN		541.38-	541.38-	0.00		541.38
493200 OPERATING TRANSFERS OUT		14,388,750.70	14,388,750.70	0.00		14,388,750.70-
493201 TRANS OUT-PRINCIPAL/INTER		101,458.98	101,458.98	0.00		101,458.98-
493204 TRANS OUT-PLANT IMPROVEME		918,373.91	918,373.91	0.00		918,373.91-
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	2,977,381.11	2,977,381.11	0.00	0.00	2,977,381.11-
BUDGETED REVENUE TOTAL	0.00	21,677,045.81	21,030,007.26	0.00	0.00	21,030,007.26-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		22,476,196.88	22,622,170.91	0.00		22,622,170.91-
5 REVOLVING FUNDS		799,151.07-	1,592,163.65-	0.00		1,592,163.65
BUDGETED REVENUE TOTAL	0.00	21,677,045.81	21,030,007.26	0.00	0.00	21,030,007.26-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,722,289.00	208,119.11	401,770.98	14.76		2,320,518.02
511200 TEMPORARY SALARIES-WAGE		40,444.63	93,970.32	0.00		93,970.32-
511300 OVERTIME PAYMENTS		551.64	1,111.29	0.00		1,111.29-
Personal Services Subtotal	2,722,289.00	249,115.38	496,852.59	18.25	0.00	2,225,436.41
515100 RETIREMENT PLANS EXPENSE	167,848.00	15,326.37	30,329.54	18.07		137,518.46
515200 FICA EXPENSE	280,243.00	18,050.18	36,010.19	12.85		244,232.81
515400 LIFE & ACCIDENT INS EXP	2,798.00	194.93	394.89	14.11		2,403.11
515500 HEALTH INSURANCE EXPENSE	591,832.00	40,009.20	81,480.44	13.77		510,351.56
516500 WORKERS COMP PREMIUMS	8,653.00	2,181.55	2,181.55	25.21		6,471.45
Major Account 510000 Total	3,773,663.00	324,877.61	647,249.20	17.15	0.00	3,126,413.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		9.68	17.09	0.00		17.09-
521200 COM EXPENSE - VOICE/DATA		5,287.91	5,925.90	0.00		5,925.90-
521400 CIO CHARGES	1,056.00			0.00		1,056.00
521500 PUBLICATION & PRINT EXP		272.39	272.39	0.00		272.39-
521900 AWARDS EXPENSE		618.59	618.59	0.00		618.59-
522100 DUES & SUBSCRIPTION EXP		1,133.28	2,283.28	0.00		2,283.28-
522200 CONFERENCE REGISTRATION		2,255.00-	2,255.00-	0.00		2,255.00
522600 JOB APPLICANT EXPENSE		105.00	105.00	0.00		105.00-
523100 UTILITIES EXPENSE	549,351.00			0.00		549,351.00
523201 NATURAL GAS		4,283.56	10,528.76	0.00		10,528.76-
523202 ELECTRICITY		32,746.89	59,474.06	0.00		59,474.06-
523203 WATER		1,323.98	2,637.39	0.00		2,637.39-
523204 SEWER		807.44	1,392.16	0.00		1,392.16-
523600 INTEREST EXPENSE		2,678.83	2,678.83	0.00		2,678.83-
524900 RENT EXP-DEPR SURCHARGE	20,755.00			0.00		20,755.00
525100 RENT EXP-OFFICE EQUIP		2,927.60	2,927.60	0.00		2,927.60-
525500 RENT EXP-OTHER PERS PROP		257.92	507.52	0.00		507.52-
526100 REP & MAINT-REAL PROPERT				0.00		
527200 REP & MAINT-MOTOR VEHICL		1,170.89	1,556.95	0.00		1,556.95-
527300 REP & MAINT-MEDICAL EQUI		1,416.47	1,416.47	0.00		1,416.47-
527600 REP & MAINT-HOUSE/INST E			235.00	0.00		235.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527800 REP & MAINT-OTHER PROPER		1,342.42	5,290.34	0.00		5,290.34-
527801 REP AG SHOP CONST EQUIP		6,680.44	8,533.75	0.00		8,533.75-
531100 OFFICE SUPPLIES EXPENSE		390.49	655.80	0.00		655.80-
533100 HOUSEHOLD & INSTIT EXP		1,046.02	1,300.30	0.00		1,300.30-
533900 FOOD EXPENSE-INSTITUTIONS		1,978.97	1,978.97	0.00		1,978.97-
534500 AGRICULTURAL SUPPLIES EX		18,417.96	27,327.06	0.00		27,327.06-
534600 ED & RECREATIONAL SUP EX		4,918.65	5,138.45	0.00		5,138.45-
534800 CONST & MAINT SUP EXP		8,631.81	11,577.73	0.00		11,577.73-
534900 MISCELLANEOUS SUP EXP		129.25	129.25	0.00		129.25-
537100 LABORATORY SUP EXP		1,907.14	2,218.50	0.00		2,218.50-
538100 VEHICLE & EQUIP SUP EXP		3,643.05	3,665.12	0.00		3,665.12-
539200 DEBT SERVICE EXP-BOND PRI		5,457.74	5,457.74	0.00		5,457.74-
539951 PURCHASES FOR RESALE			192.00	0.00		192.00-
549200 JANITORIAL/SECURITY SRVS		636.50	1,414.63	0.00		1,414.63-
554900 OTHER CONTRACTUAL SERVICES		2,442.67	8,178.35	0.00		8,178.35-
555200 SOFTWARE - NEW PURCHASES		3,395.91	3,395.91	0.00		3,395.91-
559100 OTHER OPERATING EXP	1,799,054.00	5,391.52	5,391.52	.30		1,793,662.48
Major Account 520000 Total	2,370,216.00	119,195.97	182,167.41	7.69	0.00	2,188,048.59
570000 TRAVEL EXPENSES						
571100 LODGING		2,694.48	3,523.04	0.00		3,523.04-
571600 MEALS - TAXABLE		19.96	42.55	0.00		42.55-
572100 COMMERCIAL TRANSPORTATIO		860.49	973.35	0.00		973.35-
573100 STATE-OWNED TRANSPORT		6,138.62	6,138.62	0.00		6,138.62-
574500 PERSONAL VEHICLE MILEAGE		496.18	496.18	0.00		496.18-
575100 MISC TRAVEL EXPENSE		3,494.73-	3,494.73-	0.00		3,494.73
Major Account 570000 Total	0.00	6,715.00	7,679.01	0.00	0.00	7,679.01-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		4,243.25	4,243.25	0.00		4,243.25-
Major Account 590000 Total	0.00	4,243.25	4,243.25	0.00	0.00	4,243.25-
BUDGETED EXPENDITURES TOTAL	6,143,879.00	455,031.83	841,338.87	13.69	0.00	5,302,540.13

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	3,914,049.00	318,354.43	549,723.30	14.04		3,364,325.70
2 CASH FUNDS	1,554,830.00	76,211.21	217,047.77	13.96		1,337,782.23
5 REVOLVING FUNDS	675,000.00	60,466.19	74,567.80	11.05		600,432.20
BUDGETED EXPENDITURES TOTAL	6,143,879.00	455,031.83	841,338.87	13.69	0.00	5,302,540.13
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		61,125.19	63,384.57	0.00		63,384.57-
472100 SALE OF SUP & MAT		39,837.58-	39,652.35-	0.00		39,652.35
472200 REPROD & PUBLICATIONS		383.02-	383.02-	0.00		383.02
474100 GENERAL BUSINESS FEES		442.00-	442.00-	0.00		442.00
Major Account 470000 Total	0.00	20,462.59	22,907.20	0.00	0.00	22,907.20-
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		800.00-	800.00-	0.00		800.00
Major Account 480000 Total	0.00	800.00-	800.00-	0.00	0.00	800.00
BUDGETED REVENUE TOTAL	0.00	19,662.59	22,107.20	0.00	0.00	22,107.20-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		49,619.54	52,064.15	0.00		52,064.15-
5 REVOLVING FUNDS		29,956.95-	29,956.95-	0.00		29,956.95
BUDGETED REVENUE TOTAL	0.00	19,662.59	22,107.20	0.00	0.00	22,107.20-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	104,030,115.00	7,410,039.38	15,028,113.39	14.45		89,002,001.61
511200 TEMPORARY SALARIES-WAGE		997,448.71	2,046,884.73	0.00		2,046,884.73-
511300 OVERTIME PAYMENTS		32,840.74	55,259.75	0.00		55,259.75-
511900 SUPPLEMENTAL		20,000.00	29,500.00	0.00		29,500.00-
Personal Services Subtotal	104,030,115.00	8,460,328.83	17,159,757.87	16.49	0.00	86,870,357.13
515100 RETIREMENT PLANS EXPENSE	7,881,568.00	581,008.34	1,189,401.33	15.09		6,692,166.67
515200 FICA EXPENSE	6,965,399.00	570,937.87	1,179,865.36	16.94		5,785,533.64
515400 LIFE & ACCIDENT INS EXP	104,529.00	7,534.80	15,143.48	14.49		89,385.52
515500 HEALTH INSURANCE EXPENSE	21,001,171.00	1,315,565.30	2,658,542.50	12.66		18,342,628.50
516200 TUITION ASSISTANCE		13,583.38	13,583.38	0.00		13,583.38-
516400 UNEMPLOYM COMP INS EXP		1,539.28	1,539.28	0.00		1,539.28-
516500 WORKERS COMP PREMIUMS	288,381.00	9,862.25	9,862.25	3.42		278,518.75
Major Account 510000 Total	140,271,163.00	10,960,360.05	22,227,695.45	15.85	0.00	118,043,467.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		8,247.69	8,742.08	0.00		8,742.08-
521200 COM EXPENSE - VOICE/DATA		127,846.78	132,981.77	0.00		132,981.77-
521300 FREIGHT EXPENSE		16,408.44	20,344.14	0.00		20,344.14-
521400 CIO CHARGES	47,213.00	4,865.84	4,865.84	10.31		42,347.16
521500 PUBLICATION & PRINT EXP		129,319.16	153,912.14	0.00		153,912.14-
521900 AWARDS EXPENSE		54.95	559.05	0.00		559.05-
522000 1099 AWARDS		850.00	3,166.13	0.00		3,166.13-
522100 DUES & SUBSCRIPTION EXP		117,027.12	230,135.40	0.00		230,135.40-
522200 CONFERENCE REGISTRATION		76,117.47	83,778.81	0.00		83,778.81-
522400 SUBSISTENCE		6,052.15	7,630.69	0.00		7,630.69-
522600 JOB APPLICANT EXPENSE		4,438.75	8,124.21	0.00		8,124.21-
523100 UTILITIES EXPENSE	1,999,885.00			0.00		1,999,885.00
523201 NATURAL GAS		18,256.82	23,649.35	0.00		23,649.35-
523202 ELECTRICITY		126,660.83	188,277.10	0.00		188,277.10-
523203 WATER		3,917.04-	3,917.04-	0.00		3,917.04
523219 OTHER UTILITY		35,596.91	36,031.85	0.00		36,031.85-
524100 RENT EXPENSE-LAND		35,323.58	35,323.58	0.00		35,323.58-
524600 RENT EXPENSE-BUILDINGS		173,918.77	388,553.77	0.00		388,553.77-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP		54,955.65	76,021.77	0.00		76,021.77-
525100 RENT EXP-OFFICE EQUIP		12,323.89	12,800.90	0.00		12,800.90-
525200 RENT EXP-DATA PROC EQUIP		5,386.00	5,386.00	0.00		5,386.00-
525400 RENT EXP-COMM EQUIP			2,137.42	0.00		2,137.42-
525500 RENT EXP-OTHER PERS PROP		16,471.72	37,092.60	0.00		37,092.60-
525501 AG CONST & SHOP EQ RENTAL		7,723.12-	7,223.12-	0.00		7,223.12
525502 FILM & PROGRAM RENTAL		2,444.00-	2,444.00-	0.00		2,444.00
526100 REP & MAINT-REAL PROPERT		43,327.21-	34,405.55	0.00		34,405.55-
527100 REP & MAINT-OFFICE EQUIP		3,755.39	3,755.39	0.00		3,755.39-
527200 REP & MAINT-MOTOR VEHICL		24,719.14	27,927.83	0.00		27,927.83-
527300 REP & MAINT-MEDICAL EQUI		37,763.31	96,459.23	0.00		96,459.23-
527600 REP & MAINT-HOUSE/INST E		955.95	1,445.12	0.00		1,445.12-
527800 REP & MAINT-OTHER PROPER		6,071.00	6,071.00	0.00		6,071.00-
527801 REP AG SHOP CONST EQUIP		161,711.13	251,555.44	0.00		251,555.44-
531100 OFFICE SUPPLIES EXPENSE		17,444.65	21,127.99	0.00		21,127.99-
533100 HOUSEHOLD & INSTIT EXP		13,827.34	17,466.30	0.00		17,466.30-
533900 FOOD EXPENSE-INSTITUTIONS		65,363.62	138,943.24	0.00		138,943.24-
534500 AGRICULTURAL SUPPLIES EX		479,045.80	922,667.23	0.00		922,667.23-
534600 ED & RECREATIONAL SUP EX		49,074.31	62,798.42	0.00		62,798.42-
534700 ENG TECH & COMM SUP EXP		31.94	52.97	0.00		52.97-
534800 CONST & MAINT SUP EXP		103,489.75	127,735.99	0.00		127,735.99-
534900 MISCELLANEOUS SUP EXP	39,329.00	13,597.27-	12,034.41-	30.60-		51,363.41
534901 DATA PROCESSING SUPPLIES		72,005.08	152,282.71	0.00		152,282.71-
535100 MEDICAL SUPPLIES		13,882.31	21,011.28	0.00		21,011.28-
537100 LABORATORY SUP EXP		383,647.34	631,800.83	0.00		631,800.83-
538100 VEHICLE & EQUIP SUP EXP		105,428.31	119,302.98	0.00		119,302.98-
539100 INDIRECT COST ALLOWANCE		19.25-	19.25-	0.00		19.25
539951 PURCHASES FOR RESALE		33,554.28	46,424.78	0.00		46,424.78-
541100 ACCTG & AUDITING SERVICES		129.54-	129.54-	0.00		129.54
542500 ENG & ARCH SERVICES		29,100.45	29,100.45	0.00		29,100.45-
545000 LABORATORY SERVICES		57,970.21-	42,113.30-	0.00		42,113.30
547100 EDUCATIONAL SERVICES		2,595.00	6,004.50	0.00		6,004.50-
549200 JANITORIAL/SECURITY SRVS		33,928.64	53,855.92	0.00		53,855.92-
554900 OTHER CONTRACTUAL SERVICES		258,112.22	461,612.36	0.00		461,612.36-
555200 SOFTWARE - NEW PURCHASES		20,731.12	63,388.52	0.00		63,388.52-
556100 INSURANCE EXPENSE	1,468,275.00	25,037.18	33,774.68	2.30		1,434,500.32
559100 OTHER OPERATING EXP	43,002,337.00	23,658.36	30,507.66	.07		42,971,829.34
Major Account 520000 Total	46,557,039.00	2,805,928.50	4,753,112.31	10.21	0.00	41,803,926.69

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 LODGING		125,140.45	179,469.02	0.00		179,469.02-
571103 BOARD & LODGING-FOREIGN		23,476.82	38,975.18	0.00		38,975.18-
571600 MEALS - TAXABLE		209.53	287.25	0.00		287.25-
571800 MEALS - TRAVEL STATUS		987.60	1,035.72	0.00		1,035.72-
572100 COMMERCIAL TRANSPORTATIO		30,395.56	35,569.64	0.00		35,569.64-
572103 COMERCIAL FARES-FOREIGN		29,375.45	31,155.89	0.00		31,155.89-
573100 STATE-OWNED TRANSPORT		20,187.67-	20,187.67-	0.00		20,187.67
574500 PERSONAL VEHICLE MILEAGE		36,356.43	73,215.03	0.00		73,215.03-
574503 MILEAGE ALLOW-FOREIGN		1,170.40	1,907.50	0.00		1,907.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		17,690.64	64,270.35	0.00		64,270.35-
575100 MISC TRAVEL EXPENSE	763,249.00	10,228.10-	8,036.92-	1.05-		771,285.92
575103 MISC TVL EXP-FOREIGN		1,642.17	2,329.99	0.00		2,329.99-
Major Account 570000 Total	763,249.00	236,029.28	399,990.98	52.41	0.00	363,258.02
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	4,949,897.00			0.00		4,949,897.00
588002 LAND IMPROVEMENTS			7,900.00	0.00		7,900.00-
588003 BUILDINGS		499,635.37	1,108,709.28	0.00		1,108,709.28-
588004 EQUIPMENT		679,872.96	940,643.73	0.00		940,643.73-
Major Account 580000 Total	4,949,897.00	1,179,508.33	2,057,253.01	41.56	0.00	2,892,643.99
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		14,082.40	14,082.40	0.00		14,082.40-
599104 STUDENT TUITION			235,152.00	0.00		235,152.00-
Major Account 590000 Total	0.00	14,082.40	249,234.40	0.00	0.00	249,234.40-
BUDGETED EXPENDITURES TOTAL	192,541,348.00	15,195,908.56	29,687,286.15	15.42	0.00	162,854,061.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	100,402,596.00	9,277,383.23	17,701,020.16	17.63		82,701,575.84
2 CASH FUNDS	42,138,752.00	1,211,042.44	3,810,489.61	9.04		38,328,262.39
5 REVOLVING FUNDS	50,000,000.00	4,707,482.89	8,175,776.38	16.35		41,824,223.62
BUDGETED EXPENDITURES TOTAL	192,541,348.00	15,195,908.56	29,687,286.15	15.42	0.00	162,854,061.85

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		296,421.16-	296,421.16-	0.00		296,421.16
Major Account 460000 Total	0.00	296,421.16-	296,421.16-	0.00	0.00	296,421.16
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		15,776,352.27-	16,011,139.57-	0.00		16,011,139.57
471102 GEN FUND REMISSIONS-CASH		15,083,515.00	15,083,515.00	0.00		15,083,515.00-
471103 NON RESIDENT TUITION		22,984,976.00-	22,984,976.00-	0.00		22,984,976.00
472100 SALE OF SUP & MAT		3,976,884.91-	4,189,256.61-	0.00		4,189,256.61
472200 REPROD & PUBLICATIONS		929.38-	929.38-	0.00		929.38
Major Account 470000 Total	0.00	27,655,627.56-	28,102,786.56-	0.00	0.00	28,102,786.56
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		4,790.00-	4,790.00-	0.00		4,790.00
483200 BUILDING & SPACE RENTAL		39,394.92-	57,576.54-	0.00		57,576.54
483400 OTHER RENTAL REVENUE		7,672.00-	7,672.00-	0.00		7,672.00
484100 OPERATING DONATIONS & CO		12,000.00-	12,000.00-	0.00		12,000.00
484102 RESTRICTED-PROF FEES		1,746.25-	1,746.25-	0.00		1,746.25
484106 INDIRECT COST-PRIVATE		37,910.43-	40,910.43-	0.00		40,910.43
484500 REIMB NON-GOVT SOURCES		1,494.87-	1,494.87-	0.00		1,494.87
484800 ROYALTY REVENUE		28,615.54	28,615.54	0.00		28,615.54-
484900 OTHER PRIVATE SOURCES		549,990.00-	549,990.00-	0.00		549,990.00
486400 CASH OVER ADJUSTMENT		11.40-	11.40-	0.00		11.40
Major Account 480000 Total	0.00	626,394.33-	647,575.95-	0.00	0.00	647,575.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,405.20-	1,405.20-	0.00		1,405.20
493100 OPERATING TRANSFERS IN		2,343,117.20-	2,343,117.20-	0.00		2,343,117.20
493200 OPERATING TRANSFERS OUT		2,347,887.82	2,347,887.82	0.00		2,347,887.82-
493206 TRANS OUT-DEF R&M FUND		117,155.49	117,155.49	0.00		117,155.49-
Major Account 490000 Total	0.00	120,520.91	120,520.91	0.00	0.00	120,520.91-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	28,457,922.14-	28,926,262.76-	0.00	0.00	28,926,262.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		22,810,764.00-	22,810,764.00-	0.00		22,810,764.00
5 REVOLVING FUNDS		5,647,158.14-	6,115,498.76-	0.00		6,115,498.76
BUDGETED REVENUE TOTAL	0.00	28,457,922.14-	28,926,262.76-	0.00	0.00	28,926,262.76

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,251,424.00	211,912.51	557,785.09	17.16		2,693,638.91
511200 TEMPORARY SALARIES-WAGE		347,498.07	990,727.50	0.00		990,727.50-
511300 OVERTIME PAYMENTS		924.51	966.06	0.00		966.06-
Personal Services Subtotal	3,251,424.00	560,335.09	1,549,478.65	47.66	0.00	1,701,945.35
515100 RETIREMENT PLANS EXPENSE	397,057.00	23,321.44	66,060.47	16.64		330,996.53
515200 FICA EXPENSE	552,021.00	28,955.22	82,524.96	14.95		469,496.04
515400 LIFE & ACCIDENT INS EXP	6,721.00	337.10	887.12	13.20		5,833.88
515500 HEALTH INSURANCE EXPENSE	1,619,697.00	50,131.46	150,840.88	9.31		1,468,856.12
516200 TUITION ASSISTANCE		985.45	14,125.45	0.00		14,125.45-
516400 UNEMPLOYM COMP INS EXP	1,113.00	503.94	576.64	51.81		536.36
516500 WORKERS COMP PREMIUMS	43,252.00	4,174.27	4,796.43	11.09		38,455.57
Major Account 510000 Total	5,871,285.00	668,743.97	1,869,290.60	31.84	0.00	4,001,994.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		17.37	17.37	0.00		17.37-
521200 COM EXPENSE - VOICE/DATA		1,607.31	2,509.00	0.00		2,509.00-
521300 FREIGHT EXPENSE		984.14	984.14	0.00		984.14-
521400 CIO CHARGES		999.03	999.03	0.00		999.03-
521500 PUBLICATION & PRINT EXP		59,647.78	90,973.34	0.00		90,973.34-
522100 DUES & SUBSCRIPTION EXP		781.63-	755.78-	0.00		755.78
522200 CONFERENCE REGISTRATION		3,201.46	5,631.46	0.00		5,631.46-
522400 SUBSISTENCE		8,967.50	8,967.50	0.00		8,967.50-
524600 RENT EXPENSE-BUILDINGS		12,324.10	29,333.90	0.00		29,333.90-
524700 RENT EXP-OTHER REAL PROP		26,593.50	26,593.50	0.00		26,593.50-
525100 RENT EXP-OFFICE EQUIP		1,250.76	1,250.76	0.00		1,250.76-
525200 RENT EXP-DATA PROC EQUIP		2,693.00	2,693.00	0.00		2,693.00-
525500 RENT EXP-OTHER PERS PROP		907.98	12,630.74	0.00		12,630.74-
526100 REP & MAINT-REAL PROPERT		26.12	26.12	0.00		26.12-
527300 REP & MAINT-MEDICAL EQUI		2,221.95	12,819.45	0.00		12,819.45-
531100 OFFICE SUPPLIES EXPENSE		5,882.03	9,074.02	0.00		9,074.02-
533100 HOUSEHOLD & INSTIT EXP		60.12	644.46	0.00		644.46-
533900 FOOD EXPENSE-INSTITUTIONS		37,639.93	39,103.22	0.00		39,103.22-
534600 ED & RECREATIONAL SUP EX		10,248.21	15,876.57	0.00		15,876.57-

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534800 CONST & MAINT SUP EXP			322.70	0.00		322.70-
534900 MISCELLANEOUS SUP EXP		250.40	1,131.99	0.00		1,131.99-
534901 DATA PROCESSING SUPPLIES		44,580.59	49,316.80	0.00		49,316.80-
535100 MEDICAL SUPPLIES		3,604.62	5,484.58	0.00		5,484.58-
537100 LABORATORY SUP EXP		113,089.09	232,146.25	0.00		232,146.25-
538100 VEHICLE & EQUIP SUP EXP		1,109.11	1,109.11	0.00		1,109.11-
539100 INDIRECT COST ALLOWANCE		1,364,045.69	1,564,318.48	0.00		1,564,318.48-
542500 ENG & ARCH SERVICES			877.64	0.00		877.64-
545000 LABORATORY SERVICES		43,881.46	62,108.75	0.00		62,108.75-
547100 EDUCATIONAL SERVICES		1,000.00	2,050.00	0.00		2,050.00-
554900 OTHER CONTRACTUAL SERVICES		197,619.76	322,461.75	0.00		322,461.75-
554903 CONTRACTED SVCS - SUB CONTRACT		195,813.60	344,836.66	0.00		344,836.66-
555200 SOFTWARE - NEW PURCHASES		9,780.00	14,580.00	0.00		14,580.00-
559100 OTHER OPERATING EXP	203,928,715.00	684.05	724.05	0.		203,927,990.95
Major Account 520000 Total	203,928,715.00	2,149,949.03	2,860,840.56	1.40	0.00	201,067,874.44
570000 TRAVEL EXPENSES						
571100 LODGING		17,037.43	24,439.82	0.00		24,439.82-
571103 BOARD & LODGING-FOREIGN			3,409.55	0.00		3,409.55-
571600 MEALS - TAXABLE		25.73	38.86	0.00		38.86-
572100 COMMERCIAL TRANSPORTATIO		9,851.47	10,508.97	0.00		10,508.97-
572103 COMERCIAL FARES-FOREIGN			19.35	0.00		19.35-
573100 STATE-OWNED TRANSPORT		3,898.00	3,898.00	0.00		3,898.00-
574500 PERSONAL VEHICLE MILEAGE		521.50	1,203.30	0.00		1,203.30-
574503 MILEAGE ALLOW-FOREIGN			42.00	0.00		42.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,665.48	13,422.53	0.00		13,422.53-
575100 MISC TRAVEL EXPENSE		8,831.77	9,513.88	0.00		9,513.88-
Major Account 570000 Total	0.00	47,831.38	66,496.26	0.00	0.00	66,496.26-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			390.00	0.00		390.00-
588003 BUILDINGS		3,328.56-	3,328.56-	0.00		3,328.56
588004 EQUIPMENT		196,607.24	248,082.74	0.00		248,082.74-
Major Account 580000 Total	0.00	193,278.68	245,144.18	0.00	0.00	245,144.18-
590000 GOVERNMENT AID						

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592100 ASSISTANCE TO/FOR INDIVIDUALS		2,838,606.85	2,845,207.85	0.00		2,845,207.85-
599100 OTHER GOVERNMENT AID		19,213.25	19,213.25	0.00		19,213.25-
599102 NON-TAXABLE STIPENDS		10,454.13	25,394.13	0.00		25,394.13-
Major Account 590000 Total	0.00	2,868,274.23	2,889,815.23	0.00	0.00	2,889,815.23-
BUDGETED EXPENDITURES TOTAL	<u>209,800,000.00</u>	<u>5,928,077.29</u>	<u>7,931,586.83</u>	<u>3.78</u>	<u>0.00</u>	<u>201,868,413.17</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>209,800,000.00</u>	<u>5,928,077.29</u>	<u>7,931,586.83</u>	<u>3.78</u>		<u>201,868,413.17</u>
BUDGETED EXPENDITURES TOTAL	<u>209,800,000.00</u>	<u>5,928,077.29</u>	<u>7,931,586.83</u>	<u>3.78</u>	<u>0.00</u>	<u>201,868,413.17</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,296,227.00	1,813,393.68	3,583,596.37	29.14		8,712,630.63
511200 TEMPORARY SALARIES-WAGE		1,742,120.69	4,318,460.39	0.00		4,318,460.39-
511300 OVERTIME PAYMENTS		64,666.29	116,194.84	0.00		116,194.84-
511900 SUPPLEMENTAL		12,000.00	12,000.00	0.00		12,000.00-
Personal Services Subtotal	12,296,227.00	3,632,180.66	8,030,251.60	65.31	0.00	4,265,975.40
515100 RETIREMENT PLANS EXPENSE	651,526.00	104,865.22	258,275.41	39.64		393,250.59
515200 FICA EXPENSE	1,148,243.00	200,468.20	471,579.05	41.07		676,663.95
515400 LIFE & ACCIDENT INS EXP	16,140.00	2,536.63	5,282.42	32.73		10,857.58
515500 HEALTH INSURANCE EXPENSE	3,270,305.00	408,511.66	850,114.36	25.99		2,420,190.64
516200 TUITION ASSISTANCE		2,411.02-	2,411.02-	0.00		2,411.02
516400 UNEMPLOYM COMP INS EXP	1,151.00	3,095.24	3,095.24	268.92		1,944.24-
516500 WORKERS COMP PREMIUMS	43,468.00	27,112.56	27,112.56	62.37		16,355.44
Major Account 510000 Total	17,427,060.00	4,376,359.15	9,643,299.62	55.34	0.00	7,783,760.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,974.56	2,974.56	0.00		2,974.56-
521200 COM EXPENSE - VOICE/DATA		7,693.75	8,601.37	0.00		8,601.37-
521300 FREIGHT EXPENSE		12,701.09	15,086.56	0.00		15,086.56-
521400 CIO CHARGES		11,214.74	11,214.74	0.00		11,214.74-
521500 PUBLICATION & PRINT EXP		31,334.80	43,586.54	0.00		43,586.54-
522000 1099 AWARDS		30,000.00	33,250.00	0.00		33,250.00-
522100 DUES & SUBSCRIPTION EXP		32,973.23	56,419.95	0.00		56,419.95-
522200 CONFERENCE REGISTRATION		34,729.27	46,273.31	0.00		46,273.31-
522400 SUBSISTENCE		11,413.49	12,196.97	0.00		12,196.97-
522600 JOB APPLICANT EXPENSE		185.00	533.82	0.00		533.82-
523203 WATER		1,542.73	1,542.73	0.00		1,542.73-
524600 RENT EXPENSE-BUILDINGS		6,858.60-	4,003.40	0.00		4,003.40-
524700 RENT EXP-OTHER REAL PROP		54,835.66	69,168.66	0.00		69,168.66-
525100 RENT EXP-OFFICE EQUIP		5.50	5.50	0.00		5.50-
525200 RENT EXP-DATA PROC EQUIP		35,927.93	35,927.93	0.00		35,927.93-
525500 RENT EXP-OTHER PERS PROP		16,280.92	32,482.82	0.00		32,482.82-
525501 AG CONST & SHOP EQ RENTAL		4,744.00	4,744.00	0.00		4,744.00-
526100 REP & MAINT-REAL PROPERT		6,403.14-	4,063.14-	0.00		4,063.14

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527200 REP & MAINT-MOTOR VEHICL		829.29	829.29	0.00		829.29-
527300 REP & MAINT-MEDICAL EQUI		12,388.86	29,388.86	0.00		29,388.86-
527800 REP & MAINT-OTHER PROPER		3,664.88	3,664.88	0.00		3,664.88-
527801 REP AG SHOP CONST EQUIP		1,424.00	1,424.00	0.00		1,424.00-
531100 OFFICE SUPPLIES EXPENSE		19,781.56	20,274.52	0.00		20,274.52-
533100 HOUSEHOLD & INSTIT EXP		585.58	371.59	0.00		371.59-
533900 FOOD EXPENSE-INSTITUTIONS		54,199.25	73,968.15	0.00		73,968.15-
534500 AGRICULTURAL SUPPLIES EX		61,580.14	62,293.94	0.00		62,293.94-
534600 ED & RECREATIONAL SUP EX		55,385.24	72,373.92	0.00		72,373.92-
534800 CONST & MAINT SUP EXP		14,588.00	14,923.90	0.00		14,923.90-
534900 MISCELLANEOUS SUP EXP		998.37	998.37	0.00		998.37-
534901 DATA PROCESSING SUPPLIES		39,292.45	46,255.28	0.00		46,255.28-
535100 MEDICAL SUPPLIES		4,694.63	8,799.91	0.00		8,799.91-
537100 LABORATORY SUP EXP		387,508.84	549,481.14	0.00		549,481.14-
538100 VEHICLE & EQUIP SUP EXP		9,490.69	10,640.00	0.00		10,640.00-
539100 INDIRECT COST ALLOWANCE		4,328,835.03	4,328,835.03	0.00		4,328,835.03-
542500 ENG & ARCH SERVICES		1,036.77	1,036.77	0.00		1,036.77-
543100 IT CONSULTING-APPLICATIONS		37,796.46	37,796.46	0.00		37,796.46-
543500 MGT CONSULTANT SERVICES		.31-	.31-	0.00		.31
545000 LABORATORY SERVICES		298,823.53	317,489.40	0.00		317,489.40-
547100 EDUCATIONAL SERVICES		6,700.00	15,801.26	0.00		15,801.26-
554900 OTHER CONTRACTUAL SERVICES		608,208.98	1,146,843.30	0.00		1,146,843.30-
554903 CONTRACTED SVCS - SUB CONTRACT		1,681,563.40	4,640,340.55	0.00		4,640,340.55-
555200 SOFTWARE - NEW PURCHASES		2,194.00	2,305.65	0.00		2,305.65-
556100 INSURANCE EXPENSE		883.56	883.56	0.00		883.56-
559100 OTHER OPERATING EXP	122,423,240.00	1,589.23	2,987.23	0.		122,420,252.77
Major Account 520000 Total	122,423,240.00	7,909,337.36	11,763,956.37	9.61	0.00	110,659,283.63
570000 TRAVEL EXPENSES						
571100 LODGING		103,269.85	165,772.11	0.00		165,772.11-
571103 BOARD & LODGING-FOREIGN		54,923.78	79,909.65	0.00		79,909.65-
571600 MEALS - TAXABLE		107.65	133.38	0.00		133.38-
571800 MEALS - TRAVEL STATUS		473.96	562.96	0.00		562.96-
572100 COMMERCIAL TRANSPORTATIO		24,871.46	27,933.84	0.00		27,933.84-
572103 COMERCIAL FARES-FOREIGN		24,699.16	27,434.22	0.00		27,434.22-
573100 STATE-OWNED TRANSPORT		57,345.33	57,345.33	0.00		57,345.33-
574500 PERSONAL VEHICLE MILEAGE		16,243.01	30,820.97	0.00		30,820.97-
574503 MILEAGE ALLOW-FOREIGN		903.00	1,205.75	0.00		1,205.75-

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574600 CONTRACTUAL SERV - TRAVEL EXP		25,999.23	51,112.62	0.00		51,112.62-
575100 MISC TRAVEL EXPENSE	4,700.00	1,974.40	4,091.70	87.06		608.30
575103 MISC TVL EXP-FOREIGN		657.45	1,201.98	0.00		1,201.98-
Major Account 570000 Total	4,700.00	311,468.28	447,524.51	9521.80	0.00	442,824.51-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		22,456.10	22,456.10	0.00		22,456.10-
588004 EQUIPMENT		27,687.50	165,684.86	0.00		165,684.86-
Major Account 580000 Total	0.00	50,143.60	188,140.96	0.00	0.00	188,140.96-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		13,566.00	13,566.00	0.00		13,566.00-
599102 NON-TAXABLE STIPENDS		137,482.15	137,482.15	0.00		137,482.15-
Major Account 590000 Total	0.00	151,048.15	151,048.15	0.00	0.00	151,048.15-
BUDGETED EXPENDITURES TOTAL	139,855,000.00	12,798,356.54	22,193,969.61	15.87	0.00	117,661,030.39
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	139,855,000.00	12,798,356.54	22,193,969.61	15.87		117,661,030.39
BUDGETED EXPENDITURES TOTAL	139,855,000.00	12,798,356.54	22,193,969.61	15.87	0.00	117,661,030.39
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		10,320,024.68-	19,399,377.07-	0.00		19,399,377.07
Major Account 460000 Total	0.00	10,320,024.68-	19,399,377.07-	0.00	0.00	19,399,377.07
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		6,577.10-	6,577.10-	0.00		6,577.10
Major Account 470000 Total	0.00	6,577.10-	6,577.10-	0.00	0.00	6,577.10
480000 REVENUE - MISCELLANEOUS						

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484106 INDIRECT COST-PRIVATE		87,841.71	275,341.20-	0.00		275,341.20
Major Account 480000 Total	0.00	87,841.71	275,341.20-	0.00	0.00	275,341.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,238,760.07-</u>	<u>19,681,295.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,681,295.37</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		10,238,760.07-	19,681,295.37-	0.00		19,681,295.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,238,760.07-</u>	<u>19,681,295.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,681,295.37</u>

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
537100 LABORATORY SUP EXP		3,119.90	3,119.90	0.00		3,119.90-
539100 INDIRECT COST ALLOWANCE		1,731.54	1,731.54	0.00		1,731.54-
554900 OTHER CONTRACTUAL SERVICES			3,658.00	0.00		3,658.00-
559100 OTHER OPERATING EXP	345,000.00			0.00		345,000.00
Major Account 520000 Total	345,000.00	4,851.44	8,509.44	2.47	0.00	336,490.56
BUDGETED EXPENDITURES TOTAL	345,000.00	4,851.44	8,509.44	2.47	0.00	336,490.56

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	345,000.00	4,851.44	8,509.44	2.47		336,490.56
BUDGETED EXPENDITURES TOTAL	345,000.00	4,851.44	8,509.44	2.47	0.00	336,490.56

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	25,834,408.00	2,174,512.97	4,804,331.42	18.60		21,030,076.58
511200 TEMPORARY SALARIES-WAGE		2,587,462.51	5,240,939.28	0.00		5,240,939.28-
511300 OVERTIME PAYMENTS		14,790.60	30,424.16	0.00		30,424.16-
511900 SUPPLEMENTAL		7,851.04	16,263.04	0.00		16,263.04-
Personal Services Subtotal	25,834,408.00	4,784,617.12	10,091,957.90	39.06	0.00	15,742,450.10
515100 RETIREMENT PLANS EXPENSE	1,859,693.00	169,403.39	372,572.26	20.03		1,487,120.74
515200 FICA EXPENSE	2,328,776.00	233,245.82	513,833.82	22.06		1,814,942.18
515400 LIFE & ACCIDENT INS EXP	31,970.00	2,607.34	5,305.99	16.60		26,664.01
515500 HEALTH INSURANCE EXPENSE	5,969,734.00	418,410.82	836,186.17	14.01		5,133,547.83
516200 TUITION ASSISTANCE		14,812.42	14,812.42	0.00		14,812.42-
516400 UNEMPLOYM COMP INS EXP	4,090.00	2,988.38	2,992.87	73.18		1,097.13
516500 WORKERS COMP PREMIUMS	133,767.00	27,260.85	27,260.85	20.38		106,506.15
Major Account 510000 Total	36,162,438.00	5,653,346.14	11,864,922.28	32.81	0.00	24,297,515.72

520000 OPERATING EXPENSES

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521100 POSTAGE EXPENSE		8,421.47	9,804.31	0.00		9,804.31-
521200 COM EXPENSE - VOICE/DATA		38,068.22	46,390.92	0.00		46,390.92-
521300 FREIGHT EXPENSE		7,108.75	8,333.99	0.00		8,333.99-
521400 CIO CHARGES		3,848.48	3,848.48	0.00		3,848.48-
521500 PUBLICATION & PRINT EXP		122,736.96	175,681.73	0.00		175,681.73-
521700 1099 ROYALTY PAYMENTS		30,000.00	30,000.00	0.00		30,000.00-
521900 AWARDS EXPENSE		2,926.52	3,806.37	0.00		3,806.37-
522000 1099 AWARDS		9,150.00	17,100.00	0.00		17,100.00-
522100 DUES & SUBSCRIPTION EXP		154,068.74	132,521.22	0.00		132,521.22
522200 CONFERENCE REGISTRATION		65,305.34	82,733.10	0.00		82,733.10-
522400 SUBSISTENCE		31,847.59	36,631.06	0.00		36,631.06-
522600 JOB APPLICANT EXPENSE		2,643.00	6,107.07	0.00		6,107.07-
523201 NATURAL GAS		222.53	269.33	0.00		269.33-
523202 ELECTRICITY		2,114.29	3,979.99	0.00		3,979.99-
523203 WATER		4,199.31	4,199.31	0.00		4,199.31-
524100 RENT EXPENSE-LAND		100.00	200.00	0.00		200.00-
524600 RENT EXPENSE-BUILDINGS		21,647.58	41,550.48	0.00		41,550.48-
524700 RENT EXP-OTHER REAL PROP		53,246.62	55,799.62	0.00		55,799.62-
525100 RENT EXP-OFFICE EQUIP		1,534.68	1,534.68	0.00		1,534.68-
525200 RENT EXP-DATA PROC EQUIP		14,899.06	14,899.06	0.00		14,899.06-
525400 RENT EXP-COMM EQUIP		345.00	345.00	0.00		345.00-
525500 RENT EXP-OTHER PERS PROP		70,537.35	114,315.09	0.00		114,315.09-
525501 AG CONST & SHOP EQ RENTAL		12,799.28	13,352.66	0.00		13,352.66-
525502 FILM & PROGRAM RENTAL		11,957.70	21,950.67	0.00		21,950.67-
526100 REP & MAINT-REAL PROPERT		114,681.28	114,739.13	0.00		114,739.13-
527200 REP & MAINT-MOTOR VEHICL		3,961.92	4,094.44	0.00		4,094.44-
527300 REP & MAINT-MEDICAL EQUI		14,752.90	28,164.75	0.00		28,164.75-
527400 REP & MAINT-DATA PROC		80.15	80.15	0.00		80.15-
527500 REP & MAINT-COMM EQUIP			111.53	0.00		111.53-
527800 REP & MAINT-OTHER PROPER		21,455.54	24,948.54	0.00		24,948.54-
527801 REP AG SHOP CONST EQUIP		166.00	495.94	0.00		495.94-
531100 OFFICE SUPPLIES EXPENSE		62,137.34	76,956.80	0.00		76,956.80-
533100 HOUSEHOLD & INSTIT EXP		17,232.31	28,850.68	0.00		28,850.68-
533900 FOOD EXPENSE-INSTITUTIONS		88,236.95	145,234.96	0.00		145,234.96-
534500 AGRICULTURAL SUPPLIES EX		7,207.92	13,794.24	0.00		13,794.24-
534600 ED & RECREATIONAL SUP EX		146,310.52	191,871.86	0.00		191,871.86-
534700 ENG TECH & COMM SUP EXP		26.90	26.90	0.00		26.90-
534800 CONST & MAINT SUP EXP		76,897.41	117,637.31	0.00		117,637.31-

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534900 MISCELLANEOUS SUP EXP		23,152.81	25,995.83	0.00		25,995.83-
534901 DATA PROCESSING SUPPLIES		64,924.58	296,523.70	0.00		296,523.70-
535100 MEDICAL SUPPLIES		7,503.72	13,215.00	0.00		13,215.00-
537100 LABORATORY SUP EXP		297,402.34	423,447.46	0.00		423,447.46-
538100 VEHICLE & EQUIP SUP EXP		28,408.01	30,195.89	0.00		30,195.89-
539100 INDIRECT COST ALLOWANCE		2,698,232.96	2,698,232.96	0.00		2,698,232.96-
539951 PURCHASES FOR RESALE		21,760.29	21,760.29	0.00		21,760.29-
541100 ACCTG & AUDITING SERVICES		11,983.04	11,983.04	0.00		11,983.04-
541700 LEGAL RELATED EXPENSE			458.35	0.00		458.35-
542500 ENG & ARCH SERVICES		3,480.00	3,480.00	0.00		3,480.00-
543100 IT CONSULTING-APPLICATIONS		37,042.26	37,042.26	0.00		37,042.26-
543500 MGT CONSULTANT SERVICES		.31	3,100.31	0.00		3,100.31-
545000 LABORATORY SERVICES		704,854.09	727,435.99	0.00		727,435.99-
547100 EDUCATIONAL SERVICES		81,224.00	150,889.95	0.00		150,889.95-
549200 JANITORIAL/SECURITY SRVS		4,347.56	5,308.49	0.00		5,308.49-
554900 OTHER CONTRACTUAL SERVICES		2,948,100.14	3,646,873.50	0.00		3,646,873.50-
554903 CONTRACTED SVCS - SUB CONTRACT		181,747.58	464,235.78	0.00		464,235.78-
555200 SOFTWARE - NEW PURCHASES		13,348.65	13,554.34	0.00		13,554.34-
556100 INSURANCE EXPENSE		2,560.45	2,560.45	0.00		2,560.45-
559100 OTHER OPERATING EXP	157,837,562.00	59,739.22	63,386.87	.04		157,774,175.13
Major Account 520000 Total	157,837,562.00	8,104,218.14	9,946,999.39	6.30	0.00	147,890,562.61
570000 TRAVEL EXPENSES						
571100 LODGING		194,969.48	296,614.40	0.00		296,614.40-
571103 BOARD & LODGING-FOREIGN		82,212.32	118,632.96	0.00		118,632.96-
571600 MEALS - TAXABLE		294.61	382.32	0.00		382.32-
571800 MEALS - TRAVEL STATUS			506.09	0.00		506.09-
572100 COMMERCIAL TRANSPORTATIO		78,836.20	87,466.77	0.00		87,466.77-
572103 COMERCIAL FARES-FOREIGN		22,386.28	26,073.68	0.00		26,073.68-
573100 STATE-OWNED TRANSPORT		54,293.67	54,293.67	0.00		54,293.67-
574500 PERSONAL VEHICLE MILEAGE		23,733.58	58,171.95	0.00		58,171.95-
574503 MILEAGE ALLOW-FOREIGN		252.70	755.65	0.00		755.65-
574600 CONTRACTUAL SERV - TRAVEL EXP		81,089.61	125,439.77	0.00		125,439.77-
575100 MISC TRAVEL EXPENSE		3,399.12	6,958.81	0.00		6,958.81-
575103 MISC TVL EXP-FOREIGN		987.88	2,020.95	0.00		2,020.95-
Major Account 570000 Total	0.00	542,455.45	777,317.02	0.00	0.00	777,317.02-

580000 CAPITAL OUTLAY

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
588002 LAND IMPROVEMENTS			390.00-	0.00		390.00
588003 BUILDINGS		35,169.91	52,312.40	0.00		52,312.40-
588004 EQUIPMENT		206,833.68	368,770.93	0.00		368,770.93-
Major Account 580000 Total	0.00	242,003.59	420,693.33	0.00	0.00	420,693.33-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,368,871.68	2,369,883.68	0.00		2,369,883.68-
599102 NON-TAXABLE STIPENDS		215,145.63	215,145.63	0.00		215,145.63-
Major Account 590000 Total	0.00	2,584,017.31	2,585,029.31	0.00	0.00	2,585,029.31-
UNBUDGETED EXPENDITURES TOTAL	194,000,000.00	17,126,040.63	25,594,961.33	13.19	0.00	168,405,038.67

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS	194,000,000.00	17,126,040.63	25,594,961.33	13.19		168,405,038.67
UNBUDGETED EXPENDITURES TOTAL	194,000,000.00	17,126,040.63	25,594,961.33	13.19	0.00	168,405,038.67

UNBUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		39,065.85-	88,269.68-	0.00		88,269.68
Major Account 460000 Total	0.00	39,065.85-	88,269.68-	0.00	0.00	88,269.68

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		22,202.97-	28,202.97-	0.00		28,202.97
471101 PROF & TECH GRNT/CONT-ITD		1,746,918.85-	3,597,392.29-	0.00		3,597,392.29
471108 MED/VOC SERV-STATE AG		345,496.70-	351,796.70-	0.00		351,796.70
472100 SALE OF SUP & MAT		163,152.32-	373,229.68-	0.00		373,229.68
474100 GENERAL BUSINESS FEES		5,397.21-	5,397.21-	0.00		5,397.21
Major Account 470000 Total	0.00	2,283,168.05-	4,356,018.85-	0.00	0.00	4,356,018.85

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		26,447,137.80-	26,449,253.62-	0.00		26,449,253.62
483100 HOUSING & DORM RENTAL RE		200.00-	200.00-	0.00		200.00
483300 EQUIPMENT LEASE OR RENTA		2,895.00-	2,895.00-	0.00		2,895.00
484100 OPERATING DONATIONS & CO		66,247.72-	66,247.72-	0.00		66,247.72
484101 RESTRICTED-DONATIONS		1,527,582.27-	1,695,268.42-	0.00		1,695,268.42
484102 RESTRICTED-PROF FEES		610.00-	610.00-	0.00		610.00
484104 INDIRECT COST-LOCAL		36,697.66-	36,697.66-	0.00		36,697.66
484105 INDIRECT COST-OTHER		3,210.29	3,210.29	0.00		3,210.29-
484106 INDIRECT COST-PRIVATE		11,994,624.76-	19,729,634.35-	0.00		19,729,634.35
484300 TRUST PRINCIPAL		684.25-	684.25-	0.00		684.25
484900 OTHER PRIVATE SOURCES		873,089.65-	873,089.65-	0.00		873,089.65
486100 LOAN INTEREST		859,171.95-	859,171.95-	0.00		859,171.95
486300 CLEARING ACCOUNT		858,561.73	798,378.90	0.00		798,378.90-
Major Account 480000 Total	0.00	40,947,169.04-	48,912,163.43-	0.00	0.00	48,912,163.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		479,568.66	479,568.66	0.00		479,568.66-
493200 OPERATING TRANSFERS OUT		467,526.46-	467,526.46-	0.00		467,526.46
Major Account 490000 Total	0.00	12,042.20	12,042.20	0.00	0.00	12,042.20-
UNBUDGETED REVENUE TOTAL	0.00	43,257,360.74-	53,344,409.76-	0.00	0.00	53,344,409.76
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		43,257,360.74-	53,344,409.76-	0.00		53,344,409.76
UNBUDGETED REVENUE TOTAL	0.00	43,257,360.74-	53,344,409.76-	0.00	0.00	53,344,409.76

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	115,650,581.00	7,945,438.83	16,026,278.63	13.86		99,624,302.37
511200 TEMPORARY SALARIES-WAGE		985,502.18	1,904,743.04	0.00		1,904,743.04-
511300 OVERTIME PAYMENTS		43,761.30	78,569.87	0.00		78,569.87-
511900 SUPPLEMENTAL		33,000.00	65,125.00	0.00		65,125.00-
Personal Services Subtotal	115,650,581.00	9,007,702.31	18,074,716.54	15.63	0.00	97,575,864.46
515100 RETIREMENT PLANS EXPENSE	4,947,892.00	419,165.53	920,224.08	18.60		4,027,667.92
515200 FICA EXPENSE	6,381,610.00	495,353.43	987,764.85	15.48		5,393,845.15
515400 LIFE & ACCIDENT INS EXP	96,631.00	6,361.83	12,654.45	13.10		83,976.55
515500 HEALTH INSURANCE EXPENSE	8,949,918.00	5,389,900.58	6,467,700.02	72.27		2,482,217.98
516200 TUITION ASSISTANCE		730.00-	730.00-	0.00		730.00
516400 UNEMPLOYM COMP INS EXP	38,731.00	9,009.53	9,009.53	23.26		29,721.47
516500 WORKERS COMP PREMIUMS	479,712.00	54,198.11	54,198.11	11.30		425,513.89
Major Account 510000 Total	136,545,075.00	15,380,961.32	26,525,537.58	19.43	0.00	110,019,537.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		23,429.70	29,380.15	0.00		29,380.15-
521200 COM EXPENSE - VOICE/DATA		305,404.04	311,610.69	0.00		311,610.69-
521300 FREIGHT EXPENSE		19,195.24	20,542.55	0.00		20,542.55-
521400 CIO CHARGES			39.00	0.00		39.00-
521500 PUBLICATION & PRINT EXP		668,929.85	780,737.29	0.00		780,737.29-
521700 1099 ROYALTY PAYMENTS		34,253.57	43,413.43	0.00		43,413.43-
521900 AWARDS EXPENSE		2,729.34	2,729.34	0.00		2,729.34-
522000 1099 AWARDS			13,845.00	0.00		13,845.00-
522100 DUES & SUBSCRIPTION EXP		820,377.83	1,138,058.06	0.00		1,138,058.06-
522200 CONFERENCE REGISTRATION		31,367.49	34,340.66	0.00		34,340.66-
522400 SUBSISTENCE		115,683.33	573,962.88	0.00		573,962.88-
522600 JOB APPLICANT EXPENSE		4,267.27	7,294.59	0.00		7,294.59-
523100 UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201 NATURAL GAS		619,995.80	649,603.63	0.00		649,603.63-
523202 ELECTRICITY		433,354.55	437,464.05	0.00		437,464.05-
523203 WATER		167,601.41	168,239.76	0.00		168,239.76-
523219 OTHER UTILITY		20,106.94	20,420.17	0.00		20,420.17-
523600 INTEREST EXPENSE		578,195.52	744,220.29	0.00		744,220.29-

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524100 RENT EXPENSE-LAND		2,869.25	425,269.25	0.00		425,269.25-
524600 RENT EXPENSE-BUILDINGS		1,871.00	17,108.34	0.00		17,108.34-
524700 RENT EXP-OTHER REAL PROP		328,268.96	330,158.96	0.00		330,158.96-
525100 RENT EXP-OFFICE EQUIP		20,260.12	20,260.12	0.00		20,260.12-
525200 RENT EXP-DATA PROC EQUIP		8,283.83	85,713.73	0.00		85,713.73-
525500 RENT EXP-OTHER PERS PROP		108,340.94	237,295.93	0.00		237,295.93-
525501 AG CONST & SHOP EQ RENTAL		3,793.98	3,793.98	0.00		3,793.98-
525502 FILM & PROGRAM RENTAL		1,333.00	1,333.00	0.00		1,333.00-
526100 REP & MAINT-REAL PROPERT		242,479.96	357,058.04	0.00		357,058.04-
527200 REP & MAINT-MOTOR VEHICL		98,331.29	119,542.71	0.00		119,542.71-
527300 REP & MAINT-MEDICAL EQUI		290.44-	290.44-	0.00		290.44
527400 REP & MAINT-DATA PROC		19,040.00	19,040.00	0.00		19,040.00-
527500 REP & MAINT-COMM EQUIP		6,028.65	6,028.65	0.00		6,028.65-
527600 REP & MAINT-HOUSE/INST E		5,291.52	11,133.70	0.00		11,133.70-
527700 REP & MAINT-PHOTO/MEDIA		1,015.47	1,015.47	0.00		1,015.47-
527800 REP & MAINT-OTHER PROPER		25,086.05	66,745.42	0.00		66,745.42-
527801 REP AG SHOP CONST EQUIP		1,474.19	1,733.69	0.00		1,733.69-
531100 OFFICE SUPPLIES EXPENSE		86,667.76	104,470.32	0.00		104,470.32-
533100 HOUSEHOLD & INSTIT EXP		133,527.91	268,405.49	0.00		268,405.49-
533900 FOOD EXPENSE-INSTITUTIONS		2,159,427.25	2,485,534.21	0.00		2,485,534.21-
534500 AGRICULTURAL SUPPLIES EX		7,870.66	36,564.25	0.00		36,564.25-
534600 ED & RECREATIONAL SUP EX		866,158.04	1,729,585.06	0.00		1,729,585.06-
534800 CONST & MAINT SUP EXP		263,805.31	440,481.97	0.00		440,481.97-
534900 MISCELLANEOUS SUP EXP		118,436.23	138,132.08	0.00		138,132.08-
534901 DATA PROCESSING SUPPLIES		178,332.23	343,716.35	0.00		343,716.35-
535100 MEDICAL SUPPLIES		121,186.33	429,641.04	0.00		429,641.04-
537100 LABORATORY SUP EXP		549.74-	244.66-	0.00		244.66
538100 VEHICLE & EQUIP SUP EXP		112,017.95	243,892.63	0.00		243,892.63-
539200 DEBT SERVICE EXP-BOND PRI		8,230,110.88	8,970,110.88	0.00		8,970,110.88-
539951 PURCHASES FOR RESALE		647,021.75	1,969,446.91	0.00		1,969,446.91-
541700 LEGAL RELATED EXPENSE		19,010.40	19,010.40	0.00		19,010.40-
542500 ENG & ARCH SERVICES			540.00	0.00		540.00-
543100 IT CONSULTING-APPLICATIONS		9,045.00	10,466.28	0.00		10,466.28-
543500 MGT CONSULTANT SERVICES			87,500.00	0.00		87,500.00-
545000 LABORATORY SERVICES		319.50	334.50	0.00		334.50-
547100 EDUCATIONAL SERVICES		1,555,381.62	2,000,925.83	0.00		2,000,925.83-
549200 JANITORIAL/SECURITY SRVS		238,639.84	253,646.44	0.00		253,646.44-
554900 OTHER CONTRACTUAL SERVICES		1,025,070.69	2,978,888.42	0.00		2,978,888.42-
555200 SOFTWARE - NEW PURCHASES		746,878.76	1,375,203.24	0.00		1,375,203.24-

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556100 INSURANCE EXPENSE		66,749.07	75,918.75	0.00		75,918.75-
559100 OTHER OPERATING EXP	308,200,830.00	786,782.72-	2,081,480.60	.68		306,119,349.40
Major Account 520000 Total	308,966,361.00	20,516,694.37	32,722,493.08	10.59	0.00	276,243,867.92
570000 TRAVEL EXPENSES						
571100 LODGING		553,916.91	1,034,094.05	0.00		1,034,094.05-
571103 BOARD & LODGING-FOREIGN		10,198.54	22,053.17	0.00		22,053.17-
571600 MEALS - TAXABLE		54.62	338.21	0.00		338.21-
571800 MEALS - TRAVEL STATUS		3,638.02	4,829.61	0.00		4,829.61-
572100 COMMERCIAL TRANSPORTATIO		1,811,612.67	2,071,424.93	0.00		2,071,424.93-
572103 COMERCIAL FARES-FOREIGN		467.79-	1,619.98	0.00		1,619.98-
573100 STATE-OWNED TRANSPORT		21,598.24	21,598.24	0.00		21,598.24-
574500 PERSONAL VEHICLE MILEAGE		9,437.30	23,594.31	0.00		23,594.31-
574503 MILEAGE ALLOW-FOREIGN		288.40	368.20	0.00		368.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		487,170.13	490,830.98	0.00		490,830.98-
575100 MISC TRAVEL EXPENSE	728,719.00	323,492.75-	309,869.88-	42.52-		1,038,588.88
575103 MISC TVL EXP-FOREIGN		294.67	806.77	0.00		806.77-
Major Account 570000 Total	728,719.00	2,574,248.96	3,361,688.57	461.31	0.00	2,632,969.57-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	2,409,845.00			0.00		2,409,845.00
588003 BUILDINGS		299,849.55-	259,909.30-	0.00		259,909.30
588004 EQUIPMENT		673,781.07	905,855.68	0.00		905,855.68-
Major Account 580000 Total	2,409,845.00	373,931.52	645,946.38	26.80	0.00	1,763,898.62
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		4,014,461.86-	3,986,455.92-	0.00		3,986,455.92
599100 OTHER GOVERNMENT AID		76,435.20	127,455.70	0.00		127,455.70-
599102 NON-TAXABLE STIPENDS		202,798.00	202,798.00	0.00		202,798.00-
599104 STUDENT TUITION		114,454.12	132,972.03	0.00		132,972.03-
Major Account 590000 Total	0.00	3,620,774.54-	3,523,230.19-	0.00	0.00	3,523,230.19
BUDGETED EXPENDITURES TOTAL	448,650,000.00	35,225,061.63	59,732,435.42	13.31	0.00	388,917,564.58

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5 REVOLVING FUNDS	448,650,000.00	35,225,061.63	59,732,435.42	13.31		388,917,564.58
BUDGETED EXPENDITURES TOTAL	448,650,000.00	35,225,061.63	59,732,435.42	13.31	0.00	388,917,564.58
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		494.46-	1,113.07-	0.00		1,113.07
Major Account 460000 Total	0.00	494.46-	1,113.07-	0.00	0.00	1,113.07
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,762,169.13-	12,695,394.08-	0.00		12,695,394.08
472100 SALE OF SUP & MAT		9,258,466.08	315,000.38-	0.00		315,000.38
472200 REPROD & PUBLICATIONS		799,512.31-	1,537,121.56-	0.00		1,537,121.56
474100 GENERAL BUSINESS FEES		60,334.85-	60,334.85-	0.00		60,334.85
476100 OTHER LIC PERM & FEES		1,700,028.91-	1,836,228.73-	0.00		1,836,228.73
Major Account 470000 Total	0.00	4,063,579.12-	16,444,079.60-	0.00	0.00	16,444,079.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		85.42-	368.97-	0.00		368.97
483100 HOUSING & DORM RENTAL RE		894,525.87-	894,346.92-	0.00		894,346.92
483200 BUILDING & SPACE RENTAL		161,582.37-	166,582.37-	0.00		166,582.37
483300 EQUIPMENT LEASE OR RENTA		10,925.85-	10,925.85-	0.00		10,925.85
483400 OTHER RENTAL REVENUE		38,494.48-	38,494.48-	0.00		38,494.48
484100 OPERATING DONATIONS & CO		13,992.24-	13,992.24-	0.00		13,992.24
484101 RESTRICTED-DONATIONS		5,932,010.00-	6,029,365.45-	0.00		6,029,365.45
484106 INDIRECT COST-PRIVATE		693,709.32-	691,709.32-	0.00		691,709.32
484500 REIMB NON-GOVT SOURCES		25.00-	25.00-	0.00		25.00
484800 ROYALTY REVENUE		1,105,416.43-	4,296,048.42-	0.00		4,296,048.42
484900 OTHER PRIVATE SOURCES		45,873.71-	8,498.80-	0.00		8,498.80
486300 CLEARING ACCOUNT		2,040,941.49	842,081.61-	0.00		842,081.61
486400 CASH OVER ADJUSTMENT		40.92-	40.92-	0.00		40.92
Major Account 480000 Total	0.00	6,855,740.12-	12,992,480.35-	0.00	0.00	12,992,480.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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491300 SALE - SURP PROP/FIXED ASSET		72,478.76-	95,226.76-	0.00		95,226.76
493100 OPERATING TRANSFERS IN		14,826,685.20-	14,826,685.20-	0.00		14,826,685.20
493101 TRANS IN-PRINCIPAL/INTERE		109,595.55-	109,595.55-	0.00		109,595.55
493200 OPERATING TRANSFERS OUT		14,375,985.10	14,375,985.10	0.00		14,375,985.10-
493201 TRANS OUT-PRINCIPAL/INTER		3,140.91	3,140.91	0.00		3,140.91-
493204 TRANS OUT-PLANT IMPROVEME		11,000,000.00	12,488,200.00	0.00		12,488,200.00-
Major Account 490000 Total	0.00	10,370,366.50	11,835,818.50	0.00	0.00	11,835,818.50-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>549,447.20-</u>	<u>17,601,854.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,601,854.52</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>549,447.20-</u>	<u>17,601,854.52-</u>	<u>0.00</u>		<u>17,601,854.52</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>549,447.20-</u>	<u>17,601,854.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,601,854.52</u>

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	209,111,170.00	8,195,870.46	26,150,030.76	12.51		182,961,139.24
511200 TEMPORARY SALARIES-WAGE		423,418.47	792,157.67	0.00		792,157.67-
511300 OVERTIME PAYMENTS		32,485.72	54,427.27	0.00		54,427.27-
511900 SUPPLEMENTAL		58,000.00	93,000.00	0.00		93,000.00-
Personal Services Subtotal	209,111,170.00	8,709,774.65	27,089,615.70	12.95	0.00	182,021,554.30
515100 RETIREMENT PLANS EXPENSE	11,743,186.00	19,065.27	36,742.10	.31		11,706,443.90
515200 FICA EXPENSE	11,291,122.00	24,980.33-	6,046.92-	.05-		11,297,168.92
515400 LIFE & ACCIDENT INS EXP	507,462.00	213.86	413.23	.08		507,048.77
515500 HEALTH INSURANCE EXPENSE	36,474,822.00	32,497.26	62,464.58	.17		36,412,357.42
515900 SEE CHART OF ACCOUNTS		4,940,124.59	9,894,059.85	0.00		9,894,059.85-
516400 UNEMPLOYM COMP INS EXP		211.31-	106.55-	0.00		106.55
516500 WORKERS COMP PREMIUMS	528,357.00			0.00		528,357.00
Major Account 510000 Total	269,656,119.00	13,676,483.99	37,077,141.99	13.75	0.00	232,578,977.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		138,406.95-	132,593.71-	0.00		132,593.71
521200 COM EXPENSE - VOICE/DATA		144,385.16	144,237.88	0.00		144,237.88-
521300 FREIGHT EXPENSE		52,436.25-	20,419.89-	0.00		20,419.89
521400 CIO CHARGES	72,632.00	6,642.69	13,362.69	18.40		59,269.31
521500 PUBLICATION & PRINT EXP		99,695.98	145,316.64	0.00		145,316.64-
521900 AWARDS EXPENSE		3,552.99	6,031.58	0.00		6,031.58-
522100 DUES & SUBSCRIPTION EXP		390,452.37	696,062.36	0.00		696,062.36-
522200 CONFERENCE REGISTRATION		23,316.91-	7,564.82-	0.00		7,564.82
522400 SUBSISTENCE		415.98	2,371.35	0.00		2,371.35-
522500 EMPLOYEE MOVING EXPENSE			1,162.00	0.00		1,162.00-
522600 JOB APPLICANT EXPENSE		24,616.15	48,979.64	0.00		48,979.64-
523100 UTILITIES EXPENSE	11,519,443.00			0.00		11,519,443.00
523201 NATURAL GAS		247,519.49	405,446.92	0.00		405,446.92-
523202 ELECTRICITY		582,412.53	2,500,949.65	0.00		2,500,949.65-
523203 WATER		145,165.47	341,652.99	0.00		341,652.99-
523219 OTHER UTILITY		737,332.00-	849,447.00-	0.00		849,447.00
523600 INTEREST EXPENSE		289,327.50	634,734.59	0.00		634,734.59-
524600 RENT EXPENSE-BUILDINGS		1,913.59	2,242.50	0.00		2,242.50-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP		3,075.00	11,830.00	0.00		11,830.00-
525100 RENT EXP-OFFICE EQUIP		21,408.40	20,565.18	0.00		20,565.18-
525200 RENT EXP-DATA PROC EQUIP		4,575.04	4,575.04	0.00		4,575.04-
525400 RENT EXP-COMM EQUIP			450.00	0.00		450.00-
525500 RENT EXP-OTHER PERS PROP		15,725.13	29,517.06	0.00		29,517.06-
526100 REP & MAINT-REAL PROPERT		524,323.61	800,912.49	0.00		800,912.49-
527100 REP & MAINT-OFFICE EQUIP		140.00	140.00	0.00		140.00-
527200 REP & MAINT-MOTOR VEHICL		6,773.76	9,631.90	0.00		9,631.90-
527300 REP & MAINT-MEDICAL EQUI		17,299.17	31,839.52	0.00		31,839.52-
527500 REP & MAINT-COMM EQUIP			635.23	0.00		635.23-
527700 REP & MAINT-PHOTO/MEDIA			2,058.00	0.00		2,058.00-
527800 REP & MAINT-OTHER PROPER		66,126.58	149,696.66	0.00		149,696.66-
527801 REP AG SHOP CONST EQUIP		4,526.00	11,193.86	0.00		11,193.86-
531100 OFFICE SUPPLIES EXPENSE		37,037.80	59,617.79	0.00		59,617.79-
533100 HOUSEHOLD & INSTIT EXP		10,752.80	16,219.24	0.00		16,219.24-
533900 FOOD EXPENSE-INSTITUTIONS		12,861.88	51,568.50	0.00		51,568.50-
534500 AGRICULTURAL SUPPLIES EX		14,081.64	14,081.64	0.00		14,081.64
534600 ED & RECREATIONAL SUP EXP		4,495.96	215,175.93	0.00		215,175.93-
534700 ENG TECH & COMM SUP EXP		580.32	580.32	0.00		580.32-
534800 CONST & MAINT SUP EXP		216,265.78	346,311.84	0.00		346,311.84-
534900 MISCELLANEOUS SUP EXP	2,877,406.00	18,586.73	19,960.48	.69		2,857,445.52
534901 DATA PROCESSING SUPPLIES		271,080.29	340,965.04	0.00		340,965.04-
535100 MEDICAL SUPPLIES		532,715.58	899,294.78	0.00		899,294.78-
537100 LABORATORY SUP EXP		687,229.44	1,032,340.20	0.00		1,032,340.20-
538100 VEHICLE & EQUIP SUP EXP		1,192,811.73	1,189,326.11	0.00		1,189,326.11
539100 INDIRECT COST ALLOWANCE		32,707.50	32,707.50	0.00		32,707.50-
539200 DEBT SERVICE EXP-BOND PRI		470,985.68	1,044,498.33	0.00		1,044,498.33-
539951 PURCHASES FOR RESALE		1,965.94	296.39	0.00		296.39-
541100 ACCTG & AUDITING SERVICES		3,927.18	89,901.09	0.00		89,901.09
541700 LEGAL RELATED EXPENSE		41,366.65	91,056.60	0.00		91,056.60-
542500 ENG & ARCH SERVICES		11,764.18	11,764.18	0.00		11,764.18
543100 IT CONSULTING-APPLICATIONS		80,888.96	80,888.96	0.00		80,888.96-
543500 MGT CONSULTANT SERVICES			6,750.00	0.00		6,750.00-
545000 LABORATORY SERVICES		156,252.06	201,787.49	0.00		201,787.49-
547100 EDUCATIONAL SERVICES		133,175.01	346,797.75	0.00		346,797.75-
549200 JANITORIAL/SECURITY SRVS		776,516.00	769,967.75	0.00		769,967.75-
554900 OTHER CONTRACTUAL SERVICES		1,908,128.35	2,676,141.12	0.00		2,676,141.12-
554903 CONTRACTED SVCS - SUB CONTRACT			283.70	0.00		283.70-
555200 SOFTWARE - NEW PURCHASES		1,239,739.35	1,545,145.84	0.00		1,545,145.84-

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556100 INSURANCE EXPENSE	1,351,518.00	3,018.63	3,140.38	.23		1,348,377.62
556300 SURETY & NOTARY BONDS			85.85	0.00		85.85-
559100 OTHER OPERATING EXP	85,781,649.00	63,537.36-	12,091.02-	.01-		85,793,740.02
Major Account 520000 Total	101,602,648.00	6,993,739.66	13,469,988.05	13.26	0.00	88,132,659.95
570000 TRAVEL EXPENSES						
571100 LODGING		35,193.20	82,613.14	0.00		82,613.14-
571103 BOARD & LODGING-FOREIGN		935.24-	1,314.42	0.00		1,314.42-
571600 MEALS - TAXABLE		44.12	55.15	0.00		55.15-
571800 MEALS - TRAVEL STATUS		17,222.37	34,961.82	0.00		34,961.82-
572100 COMMERCIAL TRANSPORTATIO		22,659.96	32,518.93	0.00		32,518.93-
572103 COMERCIAL FARES-FOREIGN		2,142.77	2,077.35	0.00		2,077.35-
573100 STATE-OWNED TRANSPORT		495.00	990.00	0.00		990.00-
574500 PERSONAL VEHICLE MILEAGE		9,426.28	18,872.56	0.00		18,872.56-
574600 CONTRACTUAL SERV - TRAVEL EXP		34,698.52	51,547.63	0.00		51,547.63-
575100 MISC TRAVEL EXPENSE	216,975.00	2,969.19	4,910.69	2.26		212,064.31
575103 MISC TVL EXP-FOREIGN		29.92	233.92	0.00		233.92-
Major Account 570000 Total	216,975.00	123,946.09	230,095.61	106.05	0.00	13,120.61-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	976,261.00			0.00		976,261.00
588003 BUILDINGS		43,159.37	71,199.29	0.00		71,199.29-
588004 EQUIPMENT		88,625.32-	132,475.37	0.00		132,475.37-
Major Account 580000 Total	976,261.00	45,465.95-	203,674.66	20.86	0.00	772,586.34
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		15.75	15.75	0.00		15.75-
599100 OTHER GOVERNMENT AID	362,000.00	63,406.88	118,347.82	32.69		243,652.18
599101 GEN FUND REMISSIONS EXPEN		22,449.50	22,449.50	0.00		22,449.50-
599102 NON-TAXABLE STIPENDS		804,334.84	795,750.10	0.00		795,750.10-
599104 STUDENT TUITION		25,022.44-	37,889.95-	0.00		37,889.95
Major Account 590000 Total	362,000.00	865,184.53	898,673.22	248.25	0.00	536,673.22-
BUDGETED EXPENDITURES TOTAL	372,814,003.00	21,613,888.32	51,879,573.53	13.92	0.00	320,934,429.47

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	179,127,716.00	15,786,358.33	30,494,776.08	17.02		148,632,939.92
2	CASH FUNDS	177,186,287.00	4,857,078.42	19,469,664.50	10.99		157,716,622.50
5	REVOLVING FUNDS	16,500,000.00	970,451.57	1,915,132.95	11.61		14,584,867.05
BUDGETED EXPENDITURES TOTAL		372,814,003.00	21,613,888.32	51,879,573.53	13.92	0.00	320,934,429.47
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		41,666.67-	83,333.34-	0.00		83,333.34
Major Account 450000 Total		0.00	41,666.67-	83,333.34-	0.00	0.00	83,333.34
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		85,140.65	84,762.87	0.00		84,762.87-
461500	OP GRANTS - STATE AGENCI		210,755.64-	67,777.64-	0.00		67,777.64
Major Account 460000 Total		0.00	125,614.99-	16,985.23	0.00	0.00	16,985.23-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		16,778,791.33-	15,178,771.06-	0.00		15,178,771.06
471102	GEN FUND REMISSIONS-CASH		1,458,152.75	1,458,152.75	0.00		1,458,152.75-
471103	NON RESIDENT TUITION		9,350,334.00-	9,350,334.00-	0.00		9,350,334.00
471108	MED/VOC SERV-STATE AG		2,292.15	2,292.15	0.00		2,292.15-
472100	SALE OF SUP & MAT		1,523,951.22-	6,384,243.50-	0.00		6,384,243.50
472200	REPROD & PUBLICATIONS		26,066,620.39	24,931,324.71	0.00		24,931,324.71-
474100	GENERAL BUSINESS FEES		3,487.44-	4,044.34-	0.00		4,044.34
Major Account 470000 Total		0.00	129,498.70-	4,525,623.29-	0.00	0.00	4,525,623.29
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,515,311.49	6,673,046.93	0.00		6,673,046.93-
484101	RESTRICTED-DONATIONS		35,845.66-	35,845.66-	0.00		35,845.66
484102	RESTRICTED-PROF FEES		49,249.81-	52,049.88-	0.00		52,049.88
484104	INDIRECT COST-LOCAL		108,109.70-	118,783.25-	0.00		118,783.25
484105	INDIRECT COST-OTHER		7,361,362.30-	7,406,398.54-	0.00		7,406,398.54

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484106 INDIRECT COST-PRIVATE			137,274.00-	0.00		137,274.00
484900 OTHER PRIVATE SOURCES		48,906.66	31,798.31	0.00		31,798.31-
486351 NSF ITEMS SUSPENSE		16,832.38	17,249.83	0.00		17,249.83-
Major Account 480000 Total	0.00	26,483.06	1,028,256.26-	0.00	0.00	1,028,256.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		19,603,930.80-	19,780,523.06-	0.00		19,780,523.06
493104 TRANS IN-PLANT IMPROVEMEN		833,998.92	1,321,087.92	0.00		1,321,087.92-
493200 OPERATING TRANSFERS OUT		48,627,749.50	77,050,281.06	0.00		77,050,281.06-
493204 TRANS OUT-PLANT IMPROVEME		1,382,703.13	1,825,844.13	0.00		1,825,844.13-
493206 TRANS OUT-DEF R&M FUND		327,386.26	327,386.26	0.00		327,386.26-
Major Account 490000 Total	0.00	31,567,907.01	60,744,076.31	0.00	0.00	60,744,076.31-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,297,609.71</u>	<u>55,123,848.65</u>	<u>0.00</u>	<u>0.00</u>	<u>55,123,848.65-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		35,130,937.84	59,151,868.59	0.00		59,151,868.59-
5 REVOLVING FUNDS		3,833,328.13-	4,028,019.94-	0.00		4,028,019.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,297,609.71</u>	<u>55,123,848.65</u>	<u>0.00</u>	<u>0.00</u>	<u>55,123,848.65-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		16.41	16.41	0.00		16.41-
Major Account 520000 Total	0.00	16.41	16.41	0.00	0.00	16.41-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>16.41</u>	<u>16.41</u>	<u>0.00</u>	<u>0.00</u>	<u>16.41-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		16.41	16.41	0.00		16.41-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>16.41</u>	<u>16.41</u>	<u>0.00</u>	<u>0.00</u>	<u>16.41-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	27,813,537.00	2,268,609.12	4,824,686.13	17.35		22,988,850.87
511200 TEMPORARY SALARIES-WAGE		509,546.58	993,932.19	0.00		993,932.19-
511300 OVERTIME PAYMENTS		1,469.58	2,510.43	0.00		2,510.43-
Personal Services Subtotal	27,813,537.00	2,779,625.28	5,821,128.75	20.93	0.00	21,992,408.25
515100 RETIREMENT PLANS EXPENSE	966,023.00	1,158.32	2,158.70	.22		963,864.30
515200 FICA EXPENSE	1,326,573.00	2,534.20	4,409.24	.33		1,322,163.76
515400 LIFE & ACCIDENT INS EXP	106,229.00	26.14	45.38	.04		106,183.62
515500 HEALTH INSURANCE EXPENSE	4,294,230.00	3,853.22	4,865.16	.11		4,289,364.84
515900 SEE CHART OF ACCOUNTS		626,400.20	1,319,224.55	0.00		1,319,224.55-
516400 UNEMPLOYM COMP INS EXP		7.85-	5.90-	0.00		5.90
516500 WORKERS COMP PREMIUMS	119,033.00			0.00		119,033.00
Major Account 510000 Total	34,625,625.00	3,413,589.51	7,151,825.88	20.65	0.00	27,473,799.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		204.02	204.02	0.00		204.02-
521200 COM EXPENSE - VOICE/DATA		705.48	720.48	0.00		720.48-
521300 FREIGHT EXPENSE		5,401.33	5,206.78	0.00		5,206.78-
521400 CIO CHARGES		99.64	99.64	0.00		99.64-
521500 PUBLICATION & PRINT EXP		39,261.76	46,458.59	0.00		46,458.59-
522100 DUES & SUBSCRIPTION EXP		6,875.73	16,937.53	0.00		16,937.53-
522200 CONFERENCE REGISTRATION		24,876.87	29,707.37	0.00		29,707.37-
522600 JOB APPLICANT EXPENSE		122.89-	122.89-	0.00		122.89
524700 RENT EXP-OTHER REAL PROP		12,498.50	12,498.50	0.00		12,498.50-
525200 RENT EXP-DATA PROC EQUIP		780.36	780.36	0.00		780.36-
525500 RENT EXP-OTHER PERS PROP		1,260.77	3,501.16	0.00		3,501.16-
526100 REP & MAINT-REAL PROPERT		2,669.38	2,669.38	0.00		2,669.38-
527300 REP & MAINT-MEDICAL EQUI		9,015.17	4,415.62	0.00		4,415.62-
527800 REP & MAINT-OTHER PROPER		1,419.52-	299.62-	0.00		299.62
531100 OFFICE SUPPLIES EXPENSE		567.55	744.99	0.00		744.99-
533100 HOUSEHOLD & INSTIT EXP		381.05	399.12	0.00		399.12-
533900 FOOD EXPENSE-INSTITUTIONS		3,293.59	4,212.63	0.00		4,212.63-
534500 AGRICULTURAL SUPPLIES EX		58.08	58.08	0.00		58.08-
534600 ED & RECREATIONAL SUP EX		1,304.04	8,060.70	0.00		8,060.70-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534800 CONST & MAINT SUP EXP			196.89	0.00		196.89-
534900 MISCELLANEOUS SUP EXP		3,915.69	13,459.18	0.00		13,459.18-
534901 DATA PROCESSING SUPPLIES		99,447.99	106,782.82	0.00		106,782.82-
535100 MEDICAL SUPPLIES		37,084.64	65,435.48	0.00		65,435.48-
537100 LABORATORY SUP EXP		594,106.37	1,049,961.57	0.00		1,049,961.57-
538100 VEHICLE & EQUIP SUP EXP		454.39	483.32	0.00		483.32-
539100 INDIRECT COST ALLOWANCE		4,750,213.49	4,729,071.32	0.00		4,729,071.32-
545000 LABORATORY SERVICES		386,878.73	545,877.14	0.00		545,877.14-
547100 EDUCATIONAL SERVICES		29,950.00	131,496.50	0.00		131,496.50-
554900 OTHER CONTRACTUAL SERVICES		315,411.01	584,113.38	0.00		584,113.38-
554903 CONTRACTED SVCS - SUB CONTRACT		660,904.88	1,405,057.77	0.00		1,405,057.77-
555200 SOFTWARE - NEW PURCHASES		8,775.55	9,215.55	0.00		9,215.55-
559100 OTHER OPERATING EXP	156,224,375.00	1,320.80-	1,071.20-	0.		156,225,446.20
Major Account 520000 Total	156,224,375.00	6,993,532.85	8,776,332.16	5.62	0.00	147,448,042.84
570000 TRAVEL EXPENSES						
571100 LODGING		33,968.47	67,232.06	0.00		67,232.06-
571103 BOARD & LODGING-FOREIGN		1,815.13	8,045.86	0.00		8,045.86-
571600 MEALS - TAXABLE		2.63	24.69	0.00		24.69-
571800 MEALS - TRAVEL STATUS		16,403.19	110,384.27	0.00		110,384.27-
572100 COMMERCIAL TRANSPORTATIO		11,147.49	15,787.70	0.00		15,787.70-
572103 COMERCIAL FARES-FOREIGN		3,631.06	10,992.71	0.00		10,992.71-
573100 STATE-OWNED TRANSPORT		606.10	606.10	0.00		606.10-
574500 PERSONAL VEHICLE MILEAGE		1,220.80	2,424.10	0.00		2,424.10-
574600 CONTRACTUAL SERV - TRAVEL EXP		25,777.81	45,631.29	0.00		45,631.29-
575100 MISC TRAVEL EXPENSE		1,166.53	2,733.09	0.00		2,733.09-
575103 MISC TVL EXP-FOREIGN			97.73	0.00		97.73-
Major Account 570000 Total	0.00	95,739.21	263,959.60	0.00	0.00	263,959.60-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		50,196.11	161,289.40	0.00		161,289.40-
Major Account 580000 Total	0.00	50,196.11	161,289.40	0.00	0.00	161,289.40-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		15,659.66	13,733.40	0.00		13,733.40-
599100 OTHER GOVERNMENT AID	550,000.00	60,099.80	107,377.04	19.52		442,622.96

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599102 NON-TAXABLE STIPENDS		5,390,240.51	5,400,240.51	0.00		5,400,240.51-
599104 STUDENT TUITION		29,787.20	83,062.99	0.00		83,062.99-
Major Account 590000 Total	550,000.00	5,495,787.17	5,604,413.94	1018.98	0.00	5,054,413.94-
BUDGETED EXPENDITURES TOTAL	<u>191,400,000.00</u>	<u>16,048,844.85</u>	<u>21,957,820.98</u>	<u>11.47</u>	<u>0.00</u>	<u>169,442,179.02</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>191,400,000.00</u>	<u>16,048,844.85</u>	<u>21,957,820.98</u>	<u>11.47</u>		<u>169,442,179.02</u>
BUDGETED EXPENDITURES TOTAL	<u>191,400,000.00</u>	<u>16,048,844.85</u>	<u>21,957,820.98</u>	<u>11.47</u>	<u>0.00</u>	<u>169,442,179.02</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,050.66	6,101.32	0.00		6,101.32-
Personal Services Subtotal	0.00	3,050.66	6,101.32	0.00	0.00	6,101.32-
515900 SEE CHART OF ACCOUNTS		912.15	1,824.30	0.00		1,824.30-
Major Account 510000 Total	0.00	3,962.81	7,925.62	0.00	0.00	7,925.62-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,962.81</u>	<u>7,925.62</u>	<u>0.00</u>	<u>0.00</u>	<u>7,925.62-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>3,962.81</u>	<u>7,925.62</u>	<u>0.00</u>		<u>7,925.62-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,962.81</u>	<u>7,925.62</u>	<u>0.00</u>	<u>0.00</u>	<u>7,925.62-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,908,027.00	437,899.74	996,103.36	20.30		3,911,923.64
511200 TEMPORARY SALARIES-WAGE		54,715.01	112,693.66	0.00		112,693.66-
511300 OVERTIME PAYMENTS		95.33	314.16	0.00		314.16-
Personal Services Subtotal	4,908,027.00	492,710.08	1,109,111.18	22.60	0.00	3,798,915.82
515100 RETIREMENT PLANS EXPENSE	157,056.00	687.66	1,375.32	.88		155,680.68
515200 FICA EXPENSE	220,857.00	448.62	1,127.44	.51		219,729.56
515400 LIFE & ACCIDENT INS EXP	4,911.00	6.91	17.07	.35		4,893.93
515500 HEALTH INSURANCE EXPENSE	746,018.00	381.13	2,215.76	.30		743,802.24
515900 SEE CHART OF ACCOUNTS		117,868.46	245,687.81	0.00		245,687.81-
516400 UNEMPLOYM COMP INS EXP		2.98-	1.78-	0.00		1.78
516500 WORKERS COMP PREMIUMS	21,004.00			0.00		21,004.00
Major Account 510000 Total	6,057,873.00	612,099.88	1,359,532.80	22.44	0.00	4,698,340.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.77	1.77	0.00		1.77-
521200 COM EXPENSE - VOICE/DATA		2,938.16	2,938.16	0.00		2,938.16-
521300 FREIGHT EXPENSE		40.32	40.32	0.00		40.32-
521500 PUBLICATION & PRINT EXP		1,676.69-	2,327.72-	0.00		2,327.72
522100 DUES & SUBSCRIPTION EXP			582.59	0.00		582.59-
522200 CONFERENCE REGISTRATION		9,518.50	10,141.91	0.00		10,141.91-
524700 RENT EXP-OTHER REAL PROP		1,200.00	1,200.00	0.00		1,200.00-
525500 RENT EXP-OTHER PERS PROP		602.69	2,009.74	0.00		2,009.74-
526100 REP & MAINT-REAL PROPERT		150.00	150.00	0.00		150.00-
527300 REP & MAINT-MEDICAL EQUI			7,571.02	0.00		7,571.02-
533900 FOOD EXPENSE-INSTITUTIONS		1,194.48	4,490.74	0.00		4,490.74-
534900 MISCELLANEOUS SUP EXP		108.76	108.76	0.00		108.76-
535100 MEDICAL SUPPLIES		5,288.44	7,977.68	0.00		7,977.68-
537100 LABORATORY SUP EXP		113,576.81	172,284.78	0.00		172,284.78-
538100 VEHICLE & EQUIP SUP EXP		139.50	173.99	0.00		173.99-
539100 INDIRECT COST ALLOWANCE		705,214.31	705,214.31	0.00		705,214.31-
545000 LABORATORY SERVICES		33,144.24	37,228.23	0.00		37,228.23-
547100 EDUCATIONAL SERVICES		2,190.00-	5,984.00	0.00		5,984.00-
554900 OTHER CONTRACTUAL SERVICES		15,070.99	29,822.01	0.00		29,822.01-

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554903 CONTRACTED SVCS - SUB CONTRACT		640,422.53	782,119.32	0.00		782,119.32-
555200 SOFTWARE - NEW PURCHASES			5,750.00	0.00		5,750.00-
559100 OTHER OPERATING EXP	10,742,127.00	52.40	556.44	.01		10,741,570.56
Major Account 520000 Total	10,742,127.00	1,524,797.21	1,774,018.05	16.51	0.00	8,968,108.95
570000 TRAVEL EXPENSES						
571100 LODGING		19,340.15	23,920.47	0.00		23,920.47-
571103 BOARD & LODGING-FOREIGN		45,349.84	45,349.84	0.00		45,349.84-
571800 MEALS - TRAVEL STATUS		844.02	6,960.90	0.00		6,960.90-
572100 COMMERCIAL TRANSPORTATIO		12,782.41	15,352.69	0.00		15,352.69-
572103 COMERCIAL FARES-FOREIGN		38,634.61	38,632.12	0.00		38,632.12-
574500 PERSONAL VEHICLE MILEAGE		1,111.60	1,750.70	0.00		1,750.70-
574503 MILEAGE ALLOW-FOREIGN		18.02	18.02	0.00		18.02-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,454.91	9,463.61	0.00		9,463.61-
575100 MISC TRAVEL EXPENSE		1,098.29	1,098.29	0.00		1,098.29-
575103 MISC TVL EXP-FOREIGN		1,149.37	1,149.37	0.00		1,149.37-
Major Account 570000 Total	0.00	125,783.22	143,696.01	0.00	0.00	143,696.01-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		28,108.53	246,764.66	0.00		246,764.66-
Major Account 580000 Total	0.00	28,108.53	246,764.66	0.00	0.00	246,764.66-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		19,750.01	39,249.99	0.00		39,249.99-
599104 STUDENT TUITION		228.96	1,058.19	0.00		1,058.19-
Major Account 590000 Total	0.00	19,978.97	40,308.18	0.00	0.00	40,308.18-
BUDGETED EXPENDITURES TOTAL	<u>16,800,000.00</u>	<u>2,310,767.81</u>	<u>3,564,319.70</u>	<u>21.22</u>	<u>0.00</u>	<u>13,235,680.30</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>16,800,000.00</u>	<u>2,310,767.81</u>	<u>3,564,319.70</u>	<u>21.22</u>		<u>13,235,680.30</u>
BUDGETED EXPENDITURES TOTAL	<u>16,800,000.00</u>	<u>2,310,767.81</u>	<u>3,564,319.70</u>	<u>21.22</u>	<u>0.00</u>	<u>13,235,680.30</u>

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,716,556.72-	4,280,736.65-	0.00		4,280,736.65
Major Account 460000 Total	0.00	2,716,556.72-	4,280,736.65-	0.00	0.00	4,280,736.65
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		16,563.66-	16,738.06-	0.00		16,738.06
Major Account 470000 Total	0.00	16,563.66-	16,738.06-	0.00	0.00	16,738.06
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			5,355.00-	0.00		5,355.00
Major Account 480000 Total	0.00	0.00	5,355.00-	0.00	0.00	5,355.00
BUDGETED REVENUE TOTAL	0.00	2,733,120.38-	4,302,829.71-	0.00	0.00	4,302,829.71
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,733,120.38-	4,302,829.71-	0.00		4,302,829.71
BUDGETED REVENUE TOTAL	0.00	2,733,120.38-	4,302,829.71-	0.00	0.00	4,302,829.71

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		62,467.13	126,626.74	0.00		126,626.74-
Personal Services Subtotal	0.00	62,467.13	126,626.74	0.00	0.00	126,626.74-
515900 SEE CHART OF ACCOUNTS		17,640.86	35,800.47	0.00		35,800.47-
516400 UNEMPLOYM COMP INS EXP		.99-	.59-	0.00		.59
Major Account 510000 Total	0.00	80,107.00	162,426.62	0.00	0.00	162,426.62-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,734.30	1,734.30	0.00		1,734.30-
521200 COM EXPENSE - VOICE/DATA		251.94	251.94	0.00		251.94-
521500 PUBLICATION & PRINT EXP		199.53	4,111.00	0.00		4,111.00-
522100 DUES & SUBSCRIPTION EXP			570.00	0.00		570.00-
524700 RENT EXP-OTHER REAL PROP			3,000.00	0.00		3,000.00-
525500 RENT EXP-OTHER PERS PROP			1,781.00	0.00		1,781.00-
531100 OFFICE SUPPLIES EXPENSE		10.97	21.29	0.00		21.29-
533900 FOOD EXPENSE-INSTITUTIONS		162.13	5,422.08	0.00		5,422.08-
534600 ED & RECREATIONAL SUP EX		399.48	399.48	0.00		399.48-
537100 LABORATORY SUP EXP		1,181.56	2,675.38	0.00		2,675.38-
554900 OTHER CONTRACTUAL SERVICES		8,741.15	14,275.27	0.00		14,275.27-
554903 CONTRACTED SVCS - SUB CONTRACT		977,201.25	1,676,213.19	0.00		1,676,213.19-
559100 OTHER OPERATING EXP	11,000,000.00			0.00		11,000,000.00
Major Account 520000 Total	11,000,000.00	989,882.31	1,710,454.93	15.55	0.00	9,289,545.07
570000 TRAVEL EXPENSES						
571100 LODGING		2,588.62	2,608.58	0.00		2,608.58-
572100 COMMERCIAL TRANSPORTATIO		91.40	111.40	0.00		111.40-
574500 PERSONAL VEHICLE MILEAGE			126.70	0.00		126.70-
574600 CONTRACTUAL SERV - TRAVEL EXP		344.93	1,877.06	0.00		1,877.06-
575100 MISC TRAVEL EXPENSE		120.00	120.00	0.00		120.00-
Major Account 570000 Total	0.00	3,144.95	4,843.74	0.00	0.00	4,843.74-
590000 GOVERNMENT AID						

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599102 NON-TAXABLE STIPENDS		6,912.75	6,912.75	0.00		6,912.75-
Major Account 590000 Total	0.00	6,912.75	6,912.75	0.00	0.00	6,912.75-
BUDGETED EXPENDITURES TOTAL	<u>11,000,000.00</u>	<u>1,080,047.01</u>	<u>1,884,638.04</u>	<u>17.13</u>	<u>0.00</u>	<u>9,115,361.96</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>500,000.00</u>	<u>22,974.50</u>	<u>40,103.03</u>	<u>8.02</u>		<u>459,896.97</u>
4 FEDERAL FUNDS	<u>10,500,000.00</u>	<u>1,057,072.51</u>	<u>1,844,535.01</u>	<u>17.57</u>		<u>8,655,464.99</u>
BUDGETED EXPENDITURES TOTAL	<u>11,000,000.00</u>	<u>1,080,047.01</u>	<u>1,884,638.04</u>	<u>17.13</u>	<u>0.00</u>	<u>9,115,361.96</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		7,320.00-	24,470.00-	0.00		24,470.00
Major Account 470000 Total	0.00	7,320.00-	24,470.00-	0.00	0.00	24,470.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		500.75-	1,013.37-	0.00		1,013.37
Major Account 480000 Total	0.00	500.75-	1,013.37-	0.00	0.00	1,013.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,820.75-</u>	<u>25,483.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,483.37</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>7,820.75-</u>	<u>25,483.37-</u>	<u>0.00</u>		<u>25,483.37</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,820.75-</u>	<u>25,483.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,483.37</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	130,780,762.00	19,909,854.54	34,804,595.21	26.61		95,976,166.79
511200 TEMPORARY SALARIES-WAGE		773,042.00	1,484,832.52	0.00		1,484,832.52-

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511300 OVERTIME PAYMENTS		20,076.31	38,422.84	0.00		38,422.84-
511900 SUPPLEMENTAL		5,999.00	13,499.00	0.00		13,499.00-
Personal Services Subtotal	130,780,762.00	20,708,971.85	36,341,349.57	27.79	0.00	94,439,412.43
515100 RETIREMENT PLANS EXPENSE	5,488,957.00	2,888.47	6,613.39	.12		5,482,343.61
515200 FICA EXPENSE	6,534,499.00	4,010.41	8,327.36	.13		6,526,171.64
515400 LIFE & ACCIDENT INS EXP	130,690.00	33.15	108.63	.08		130,581.37
515500 HEALTH INSURANCE EXPENSE	22,217,186.00	1,758.43	5,050.40	.02		22,212,135.60
515900 SEE CHART OF ACCOUNTS		3,441,881.62	7,080,111.91	0.00		7,080,111.91-
516400 UNEMPLOYM COMP INS EXP		56.62-	12.53-	0.00		12.53
516500 WORKERS COMP PREMIUMS	559,262.00			0.00		559,262.00
Major Account 510000 Total	165,711,356.00	24,159,487.31	43,441,548.73	26.22	0.00	122,269,807.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		17,583.67	17,850.28	0.00		17,850.28-
521200 COM EXPENSE - VOICE/DATA		201,285.18	208,447.66	0.00		208,447.66-
521300 FREIGHT EXPENSE		140,658.20	328,936.57	0.00		328,936.57-
521400 CIO CHARGES		17,560.12	17,620.02	0.00		17,620.02-
521500 PUBLICATION & PRINT EXP		161,039.86	221,091.87	0.00		221,091.87-
521900 AWARDS EXPENSE		33.38-	25.33-	0.00		25.33
522100 DUES & SUBSCRIPTION EXP		618,683.77	815,685.74	0.00		815,685.74-
522200 CONFERENCE REGISTRATION		290,326.36	439,717.05	0.00		439,717.05-
522400 SUBSISTENCE		7,309.59	11,183.24	0.00		11,183.24-
522500 EMPLOYEE MOVING EXPENSE		2,612.68	2,612.68	0.00		2,612.68-
522600 JOB APPLICANT EXPENSE		13,782.01	7,986.52-	0.00		7,986.52
523201 NATURAL GAS		236.72	236.72	0.00		236.72-
523202 ELECTRICITY		1,314.11	1,314.11	0.00		1,314.11-
523203 WATER		75.75	102.75	0.00		102.75-
523600 INTEREST EXPENSE			267,879.52	0.00		267,879.52-
524600 RENT EXPENSE-BUILDINGS		6,566.17	19,528.35	0.00		19,528.35-
524700 RENT EXP-OTHER REAL PROP		24,025.50	24,125.50	0.00		24,125.50-
525100 RENT EXP-OFFICE EQUIP		21,854.67	21,854.67	0.00		21,854.67-
525500 RENT EXP-OTHER PERS PROP		7,742.37	23,130.55	0.00		23,130.55-
526100 REP & MAINT-REAL PROPERT		26,160.25	41,286.89	0.00		41,286.89-
527100 REP & MAINT-OFFICE EQUIP		1,469.00-	1,469.00-	0.00		1,469.00
527200 REP & MAINT-MOTOR VEHICL		643.99	902.86	0.00		902.86-
527300 REP & MAINT-MEDICAL EQUI		40,495.90	88,665.89	0.00		88,665.89-
527500 REP & MAINT-COMM EQUIP		99.00	99.00	0.00		99.00-

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527800 REP & MAINT-OTHER PROPER		2,993.36	2,993.36	0.00		2,993.36-
531100 OFFICE SUPPLIES EXPENSE		68,879.87	97,229.91	0.00		97,229.91-
533100 HOUSEHOLD & INSTIT EXP		6,292.03	10,671.05	0.00		10,671.05-
533900 FOOD EXPENSE-INSTITUTIONS		58,871.19	118,158.40	0.00		118,158.40-
534500 AGRICULTURAL SUPPLIES EX		817.40	817.40	0.00		817.40-
534600 ED & RECREATIONAL SUP EX		65,786.90	108,411.56	0.00		108,411.56-
534700 ENG TECH & COMM SUP EXP		4,816.52	5,239.09	0.00		5,239.09-
534800 CONST & MAINT SUP EXP		2,388.91	3,332.38	0.00		3,332.38-
534900 MISCELLANEOUS SUP EXP		20,234.54	46,916.64	0.00		46,916.64-
534901 DATA PROCESSING SUPPLIES		122,757.49	272,409.80	0.00		272,409.80-
535100 MEDICAL SUPPLIES		371,828.40	632,320.56	0.00		632,320.56-
537100 LABORATORY SUP EXP		845,904.68	1,769,185.77	0.00		1,769,185.77-
538100 VEHICLE & EQUIP SUP EXP		1,898.56	2,882.68	0.00		2,882.68-
539100 INDIRECT COST ALLOWANCE		1,865,584.69	1,928,913.94	0.00		1,928,913.94-
539951 PURCHASES FOR RESALE		59.82-	27.36-	0.00		27.36
541700 LEGAL RELATED EXPENSE		260.00-	18,644.50	0.00		18,644.50-
542500 ENG & ARCH SERVICES		1,476.00	6,976.00	0.00		6,976.00-
543100 IT CONSULTING-APPLICATIONS		37,274.22	48,025.40	0.00		48,025.40-
543500 MGT CONSULTANT SERVICES			4,000.00	0.00		4,000.00-
545000 LABORATORY SERVICES		533,138.66	657,543.89	0.00		657,543.89-
547100 EDUCATIONAL SERVICES		72,401.99	215,657.18	0.00		215,657.18-
549200 JANITORIAL/SECURITY SRVS		198.94	216.07	0.00		216.07-
554900 OTHER CONTRACTUAL SERVICES		1,063,951.82	2,328,348.61	0.00		2,328,348.61-
554902 CONTRACTED SVCS - SCHLRLY PUB		65.00	65.00	0.00		65.00-
554903 CONTRACTED SVCS - SUB CONTRACT		610,867.75	871,063.47	0.00		871,063.47-
555200 SOFTWARE - NEW PURCHASES		566,864.93	628,636.23	0.00		628,636.23-
556100 INSURANCE EXPENSE		366.00	1,014.36	0.00		1,014.36-
559100 OTHER OPERATING EXP	203,288,644.00	80,119.75	136,066.71	.07		203,152,577.29
Major Account 520000 Total	203,288,644.00	8,004,013.27	12,458,503.67	6.13	0.00	190,830,140.33
570000 TRAVEL EXPENSES						
571100 LODGING		148,918.28	309,541.30	0.00		309,541.30-
571103 BOARD & LODGING-FOREIGN		11,937.68-	30,163.32	0.00		30,163.32-
571600 MEALS - TAXABLE		16.80-	206.39	0.00		206.39-
571800 MEALS - TRAVEL STATUS		13,549.32	24,471.53	0.00		24,471.53-
572100 COMMERCIAL TRANSPORTATIO		87,247.76	84,187.81	0.00		84,187.81-
572103 COMERCIAL FARES-FOREIGN		10,169.72	39,689.63	0.00		39,689.63-
573100 STATE-OWNED TRANSPORT		2,734.40	4,815.40	0.00		4,815.40-

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574500 PERSONAL VEHICLE MILEAGE		14,117.74	38,928.02	0.00		38,928.02-
574503 MILEAGE ALLOW-FOREIGN		8.58	786.98	0.00		786.98-
574600 CONTRACTUAL SERV - TRAVEL EXP		182,269.40	209,089.13	0.00		209,089.13-
575100 MISC TRAVEL EXPENSE		2,749.84	7,957.79	0.00		7,957.79-
575103 MISC TVL EXP-FOREIGN		531.36	2,006.77	0.00		2,006.77-
Major Account 570000 Total	0.00	450,341.92	751,844.07	0.00	0.00	751,844.07-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		46,715.86	135,246.15	0.00		135,246.15-
588004 EQUIPMENT		182,723.34	789,209.44	0.00		789,209.44-
Major Account 580000 Total	0.00	229,439.20	924,455.59	0.00	0.00	924,455.59-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		300,563.07	300,563.07	0.00		300,563.07-
599100 OTHER GOVERNMENT AID		2,878.63	24,918.41	0.00		24,918.41-
599102 NON-TAXABLE STIPENDS		1,233,433.26	1,233,433.26	0.00		1,233,433.26-
599104 STUDENT TUITION		34,430.32	7,350.19-	0.00		7,350.19
Major Account 590000 Total	0.00	1,571,305.28	1,551,564.55	0.00	0.00	1,551,564.55-
UNBUDGETED EXPENDITURES TOTAL	369,000,000.00	34,414,586.98	59,127,916.61	16.02	0.00	309,872,083.39
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	369,000,000.00	34,414,586.98	59,127,916.61	16.02		309,872,083.39
UNBUDGETED EXPENDITURES TOTAL	369,000,000.00	34,414,586.98	59,127,916.61	16.02	0.00	309,872,083.39
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		47,287.66	161,493.46-	0.00		161,493.46
461500 OP GRANTS - STATE AGENCI		89,436.61-	121,039.66-	0.00		121,039.66
461700 OP GRANTS - OTHER		60,877.16-	142,169.13-	0.00		142,169.13
Major Account 460000 Total	0.00	103,026.11-	424,702.25-	0.00	0.00	424,702.25

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		161,851.32	142,871.32	0.00		142,871.32-
471108 MED/VOC SERV-STATE AG		2,873,752.62-	4,519,212.91-	0.00		4,519,212.91
472100 SALE OF SUP & MAT		67,477.48-	164,576.82-	0.00		164,576.82
472200 REPROD & PUBLICATIONS		582.52	582.52	0.00		582.52-
474100 GENERAL BUSINESS FEES		402.93-	13,438.93-	0.00		13,438.93
Major Account 470000 Total	0.00	2,779,199.19-	4,553,774.82-	0.00	0.00	4,553,774.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,323,929.13-	8,454,532.20-	0.00		8,454,532.20
482100 LAND USE REVENUE		28,000.00-	28,000.00-	0.00		28,000.00
484100 OPERATING DONATIONS & CO		1,977.36-	269,279.00-	0.00		269,279.00
484101 RESTRICTED-DONATIONS		4,807,700.86-	14,641,379.43-	0.00		14,641,379.43
484102 RESTRICTED-PROF FEES		94,776.74-	191,056.28-	0.00		191,056.28
484103 INDIRECT COST-STATE		7,724.69-	12,261.00-	0.00		12,261.00
484104 INDIRECT COST-LOCAL		702,914.02-	1,489,116.64-	0.00		1,489,116.64
484105 INDIRECT COST-OTHER		946.39-	2,127.27-	0.00		2,127.27
484106 INDIRECT COST-PRIVATE		31,855,337.59-	33,099,973.82-	0.00		33,099,973.82
484500 REIMB NON-GOVT SOURCES		50.00-	100.00-	0.00		100.00
484900 OTHER PRIVATE SOURCES		37,922,379.83-	38,386,822.76-	0.00		38,386,822.76
486100 LOAN INTEREST		468.00-	624.29	0.00		624.29-
486300 CLEARING ACCOUNT		119,503.19-	191,457.23-	0.00		191,457.23
Major Account 480000 Total	0.00	83,865,707.80-	96,765,481.34-	0.00	0.00	96,765,481.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		99,153,341.94-	128,576,573.15-	0.00		128,576,573.15
493104 TRANS IN-PLANT IMPROVEMEN		4,978,461.60	4,978,461.60	0.00		4,978,461.60-
493200 OPERATING TRANSFERS OUT		95,442,912.90	96,707,623.16	0.00		96,707,623.16-
493204 TRANS OUT-PLANT IMPROVEME		1,678,536.00-	1,626,889.00-	0.00		1,626,889.00
Major Account 490000 Total	0.00	410,503.44-	28,517,377.39-	0.00	0.00	28,517,377.39
UNBUDGETED REVENUE TOTAL	0.00	87,158,436.54-	130,261,335.80-	0.00	0.00	130,261,335.80

SUMMARY BY FUND TYPE - REVENUE

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6 TRUST FUNDS		87,158,436.54-	130,261,335.80-	0.00		130,261,335.80
UNBUDGETED REVENUE TOTAL	0.00	87,158,436.54-	130,261,335.80-	0.00	0.00	130,261,335.80

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	45,620,316.00	4,274,705.73	9,058,692.22	19.86		36,561,623.78
511200 TEMPORARY SALARIES-WAGE		105,110.34	193,575.38	0.00		193,575.38-
511300 OVERTIME PAYMENTS		63,551.88	109,772.77	0.00		109,772.77-
511900 SUPPLEMENTAL			12,000.00	0.00		12,000.00-
Personal Services Subtotal	45,620,316.00	4,443,367.95	9,374,040.37	20.55	0.00	36,246,275.63
515100 RETIREMENT PLANS EXPENSE	2,901,347.00	8,663.25	17,509.21	.60		2,883,837.79
515200 FICA EXPENSE	3,440,589.00	1,234,919.57	1,243,883.44	36.15		2,196,705.56
515400 LIFE & ACCIDENT INS EXP	1,058,940.00	159.92	286.03	.03		1,058,653.97
515500 HEALTH INSURANCE EXPENSE	9,147,562.00	13,936.52	28,300.88	.31		9,119,261.12
515900 SEE CHART OF ACCOUNTS		902,756.36	1,647,832.87	0.00		1,647,832.87-
516400 UNEMPLOYM COMP INS EXP		414.46	445.74	0.00		445.74-
516500 WORKERS COMP PREMIUMS	196,639.00			0.00		196,639.00
Major Account 510000 Total	62,365,393.00	6,604,218.03	12,312,298.54	19.74	0.00	50,053,094.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		140,808.72	141,430.25	0.00		141,430.25-
521200 COM EXPENSE - VOICE/DATA		873,812.64	904,360.61	0.00		904,360.61-
521300 FREIGHT EXPENSE		43,728.20	44,818.48	0.00		44,818.48-
521400 CIO CHARGES		4,709.80	4,709.80	0.00		4,709.80-
521500 PUBLICATION & PRINT EXP		117,204.65	132,557.70	0.00		132,557.70-
521900 AWARDS EXPENSE		47.01	47.01	0.00		47.01-
522100 DUES & SUBSCRIPTION EXP		499,840.03	903,665.68	0.00		903,665.68-
522200 CONFERENCE REGISTRATION		66,969.10	91,770.65	0.00		91,770.65-
522400 SUBSISTENCE		1,503.59	171.34	0.00		171.34-
522500 EMPLOYEE MOVING EXPENSE		2,612.68-	2,612.68-	0.00		2,612.68
522600 JOB APPLICANT EXPENSE		5,256.73	9,191.47	0.00		9,191.47-
523100 UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201 NATURAL GAS		2,421.04	5,114.67	0.00		5,114.67-
523202 ELECTRICITY		10,795.11	16,741.23	0.00		16,741.23-
523203 WATER		30,855.81	61,338.43	0.00		61,338.43-
523219 OTHER UTILITY		330.00	440.00	0.00		440.00-
523600 INTEREST EXPENSE		1,147.49	2,320.39	0.00		2,320.39-
524600 RENT EXPENSE-BUILDINGS		55,039.09	58,126.18	0.00		58,126.18-

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524700 RENT EXP-OTHER REAL PROP		1,086.60	2,961.60	0.00		2,961.60-
525100 RENT EXP-OFFICE EQUIP		19,132.33	24,723.99	0.00		24,723.99-
525500 RENT EXP-OTHER PERS PROP		4,110.92	10,515.40	0.00		10,515.40-
526100 REP & MAINT-REAL PROPERT		223,592.87	266,492.97	0.00		266,492.97-
527100 REP & MAINT-OFFICE EQUIP		600.00	600.00	0.00		600.00-
527200 REP & MAINT-MOTOR VEHICL		10,512.71	10,947.32	0.00		10,947.32-
527300 REP & MAINT-MEDICAL EQUI		393,888.18	599,964.18	0.00		599,964.18-
527400 REP & MAINT-DATA PROC		924,883.11-	924,883.11-	0.00		924,883.11
527500 REP & MAINT-COMM EQUIP			1,306.77	0.00		1,306.77-
527800 REP & MAINT-OTHER PROPER		15,802.86	22,151.17	0.00		22,151.17-
531100 OFFICE SUPPLIES EXPENSE		61,933.98	74,478.26	0.00		74,478.26-
533100 HOUSEHOLD & INSTIT EXP		1,216.50	3,687.22	0.00		3,687.22-
533900 FOOD EXPENSE-INSTITUTIONS		23,378.97-	34,720.83-	0.00		34,720.83
534500 AGRICULTURAL SUPPLIES EX		3,097.92	6,613.68	0.00		6,613.68-
534600 ED & RECREATIONAL SUP EX		103,259.54-	94,294.39-	0.00		94,294.39
534700 ENG TECH & COMM SUP EXP		450.60	450.60	0.00		450.60-
534800 CONST & MAINT SUP EXP		23,438.53	87,882.85	0.00		87,882.85-
534900 MISCELLANEOUS SUP EXP	3,439,699.00	14,856.13-	14,107.22-	.41-		3,453,806.22
534901 DATA PROCESSING SUPPLIES		6,746.81	135,591.66	0.00		135,591.66-
535100 MEDICAL SUPPLIES		297,304.55-	373,925.34-	0.00		373,925.34
537100 LABORATORY SUP EXP		349,932.07	656,564.94	0.00		656,564.94-
538100 VEHICLE & EQUIP SUP EXP		6,846.83	8,080.61	0.00		8,080.61-
539200 DEBT SERVICE EXP-BOND PRI		7,649.62	15,273.83	0.00		15,273.83-
539951 PURCHASES FOR RESALE		1,020,578.33-	581,256.60-	0.00		581,256.60
541100 ACCTG & AUDITING SERVICES		3,833.47	3,833.47	0.00		3,833.47-
541700 LEGAL RELATED EXPENSE			15,339.80	0.00		15,339.80-
542500 ENG & ARCH SERVICES		10,635.00	13,581.00	0.00		13,581.00-
543100 IT CONSULTING-APPLICATIONS		1,461.55-	2,540.70	0.00		2,540.70-
545000 LABORATORY SERVICES		153,298.34	175,830.71	0.00		175,830.71-
547100 EDUCATIONAL SERVICES		11,429.48	20,004.48	0.00		20,004.48-
549200 JANITORIAL/SECURITY SRVS		780,287.19-	780,287.19-	0.00		780,287.19
554900 OTHER CONTRACTUAL SERVICES		1,273,805.69	4,374,590.10	0.00		4,374,590.10-
555200 SOFTWARE - NEW PURCHASES		669,668.15	723,543.17	0.00		723,543.17-
556100 INSURANCE EXPENSE		3,480,874.24-	3,475,599.86-	0.00		3,475,599.86
559100 OTHER OPERATING EXP	58,258,211.00	555,425.17-	108,459.89-	.19-		58,366,670.89
Major Account 520000 Total	61,803,410.00	2,097,742.99-	3,244,207.26	5.25	0.00	58,559,202.74

570000 TRAVEL EXPENSES

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Budget Status Report
Period: 2 Fiscal Year 2025
As of 08/31/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 LODGING		18,457.09	27,653.38	0.00		27,653.38-
571103 BOARD & LODGING-FOREIGN		1,756.64	1,498.56	0.00		1,498.56-
571600 MEALS - TAXABLE			25.73	0.00		25.73-
571800 MEALS - TRAVEL STATUS		16,903.61	18,968.35	0.00		18,968.35-
572100 COMMERCIAL TRANSPORTATIO		6,221.57	8,100.08	0.00		8,100.08-
572103 COMERCIAL FARES-FOREIGN		489.13-	1,974.09-	0.00		1,974.09
573100 STATE-OWNED TRANSPORT		534.90	1,069.90	0.00		1,069.90-
574500 PERSONAL VEHICLE MILEAGE		2,772.84	6,025.54	0.00		6,025.54-
574503 MILEAGE ALLOW-FOREIGN		27.30	49.00	0.00		49.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		18,297.16	18,685.78	0.00		18,685.78-
575100 MISC TRAVEL EXPENSE	323,961.00	412.19	1,063.21	.33		322,897.79
575103 MISC TVL EXP-FOREIGN			96.00-	0.00		96.00
Major Account 570000 Total	323,961.00	64,894.17	81,069.44	25.02	0.00	242,891.56
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	1,507,236.00			0.00		1,507,236.00
588003 BUILDINGS		51,749.89-	23,800.35	0.00		23,800.35-
588004 EQUIPMENT		438,316.65	464,830.16	0.00		464,830.16-
Major Account 580000 Total	1,507,236.00	386,566.76	488,630.51	32.42	0.00	1,018,605.49
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		254,989.16-	254,989.16-	0.00		254,989.16
599100 OTHER GOVERNMENT AID		5,932.50	5,932.50	0.00		5,932.50-
599101 GEN FUND REMISSIONS EXPEN		34,632.00	34,632.00	0.00		34,632.00-
599102 NON-TAXABLE STIPENDS		13,392.00	13,392.00	0.00		13,392.00-
599104 STUDENT TUITION		50,872.63	50,778.13	0.00		50,778.13-
Major Account 590000 Total	0.00	150,160.03-	150,254.53-	0.00	0.00	150,254.53
BUDGETED EXPENDITURES TOTAL	<u>126,000,000.00</u>	<u>4,807,775.94</u>	<u>15,975,951.22</u>	<u>12.68</u>	<u>0.00</u>	<u>110,024,048.78</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>126,000,000.00</u>	<u>4,807,775.94</u>	<u>15,975,951.22</u>	<u>12.68</u>		<u>110,024,048.78</u>
BUDGETED EXPENDITURES TOTAL	<u>126,000,000.00</u>	<u>4,807,775.94</u>	<u>15,975,951.22</u>	<u>12.68</u>	<u>0.00</u>	<u>110,024,048.78</u>

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		7,009.35-	10,928.72-	0.00		10,928.72
461500 OP GRANTS - STATE AGENCI		68,912,566.44	20,255,284.37	0.00		20,255,284.37-
Major Account 460000 Total	0.00	68,905,557.09	20,244,355.65	0.00	0.00	20,244,355.65-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		144,001.13-	1,536,414.77-	0.00		1,536,414.77
471108 MED/VOC SERV-STATE AG			47,269.52-	0.00		47,269.52
472100 SALE OF SUP & MAT		6,256,831.01-	8,694,131.08-	0.00		8,694,131.08
472200 REPROD & PUBLICATIONS		4,496.50-	13,235.34-	0.00		13,235.34
474100 GENERAL BUSINESS FEES		41,484.98	26,222.09-	0.00		26,222.09
476100 OTHER LIC PERM & FEES		327,700.63-	546,730.40-	0.00		546,730.40
Major Account 470000 Total	0.00	6,691,544.29-	10,864,003.20-	0.00	0.00	10,864,003.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,352,181.69-	1,355,587.90-	0.00		1,355,587.90
482100 LAND USE REVENUE		35,141.94-	38,818.68-	0.00		38,818.68
483100 HOUSING & DORM RENTAL RE		115,481.66-	195,100.07-	0.00		195,100.07
483200 BUILDING & SPACE RENTAL		6,568.57-	34,796.62-	0.00		34,796.62
483400 OTHER RENTAL REVENUE			15.00-	0.00		15.00
484100 OPERATING DONATIONS & CO		3,100.00-	3,100.00-	0.00		3,100.00
484101 RESTRICTED-DONATIONS		12,706.25-	24,606.25-	0.00		24,606.25
484102 RESTRICTED-PROF FEES		318,499.63-	640,560.15-	0.00		640,560.15
484103 INDIRECT COST-STATE		3,078.75	6,564.73	0.00		6,564.73-
484104 INDIRECT COST-LOCAL		44,894.07-	83,560.55-	0.00		83,560.55
484105 INDIRECT COST-OTHER		2,996.90-	6,736.35-	0.00		6,736.35
484106 INDIRECT COST-PRIVATE		701,303.70	1,039,855.03	0.00		1,039,855.03-
484500 REIMB NON-GOVT SOURCES		1,000.00-	1,009,832.73-	0.00		1,009,832.73
484800 ROYALTY REVENUE			9,401.31-	0.00		9,401.31
484900 OTHER PRIVATE SOURCES		2,952,465.45-	3,128,611.64-	0.00		3,128,611.64
485100 FINES FORFEITS & PENALTI		464.00-	1,136.34-	0.00		1,136.34
486300 CLEARING ACCOUNT		10,911.87	204,445.89	0.00		204,445.89-
486500 MISCELLANEOUS ADJUSTMENT		3,472,571.55	3,472,571.55	0.00		3,472,571.55-
486600 CREDIT CARD CLEARING		2,186,936.80-	3,617,613.61-	0.00		3,617,613.61

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Major Account 480000 Total	0.00	2,844,571.09-	5,426,040.00-	0.00	0.00	5,426,040.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,333.00-	3,333.00-	0.00		3,333.00
493100 OPERATING TRANSFERS IN		34,518,409.00-	35,158,009.04-	0.00		35,158,009.04
493104 TRANS IN-PLANT IMPROVEMEN			443,141.00-	0.00		443,141.00
493200 OPERATING TRANSFERS OUT		10,767,844.47	11,312,566.01	0.00		11,312,566.01-
493204 TRANS OUT-PLANT IMPROVEME		850,000.00	2,612,524.13	0.00		2,612,524.13-
Major Account 490000 Total	0.00	22,903,897.53-	21,679,392.90-	0.00	0.00	21,679,392.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,465,544.18</u>	<u>17,725,080.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,725,080.45</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>36,465,544.18</u>	<u>17,725,080.45-</u>	<u>0.00</u>		<u>17,725,080.45</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,465,544.18</u>	<u>17,725,080.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,725,080.45</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	49,206,335.00	3,836,013.58	7,699,356.03	15.65		41,506,978.97
511200 TEMPORARY SALARIES-WAGE		178,085.39	391,179.17	0.00		391,179.17-
511300 OVERTIME PAYMENTS		3,959.31	10,934.43	0.00		10,934.43-
511900 SUPPLEMENTAL		441.29-	38,654.41	0.00		38,654.41-
Personal Services Subtotal	49,206,335.00	4,017,616.99	8,140,124.04	16.54	0.00	41,066,210.96
515100 RETIREMENT PLANS EXPENSE	3,520,274.00	273,227.71	550,051.19	15.63		2,970,222.81
515200 FICA EXPENSE	3,564,206.00	290,369.82	588,498.05	16.51		2,975,707.95
515400 LIFE & ACCIDENT INS EXP	82,299.00	3,404.76	6,805.09	8.27		75,493.91
515500 HEALTH INSURANCE EXPENSE	10,665,120.00	699,578.22	1,390,993.66	13.04		9,274,126.34
516400 UNEMPLOYM COMP INS EXP	46,000.00	2,207.69	2,207.69	4.80		43,792.31
516500 WORKERS COMP PREMIUMS	153,544.00	38,386.00	38,386.00	25.00		115,158.00
Major Account 510000 Total	67,237,778.00	5,324,791.19	10,717,065.72	15.94	0.00	56,520,712.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,168.98	3,370.31	0.00		3,370.31-
521200 COM EXPENSE - VOICE/DATA		38,698.44	39,699.53	0.00		39,699.53-
521300 FREIGHT EXPENSE		5,655.59	5,773.67	0.00		5,773.67-
521400 CIO CHARGES	22,229.00			0.00		22,229.00
521500 PUBLICATION & PRINT EXP		69,699.78	94,230.49	0.00		94,230.49-
521900 AWARDS EXPENSE		1,421.56	1,421.56	0.00		1,421.56-
522100 DUES & SUBSCRIPTION EXP		112,795.45	252,054.25	0.00		252,054.25-
522200 CONFERENCE REGISTRATION		14,910.57	16,804.57	0.00		16,804.57-
522400 SUBSISTENCE		5,772.96	5,813.98	0.00		5,813.98-
522600 JOB APPLICANT EXPENSE		1,284.80	2,406.04	0.00		2,406.04-
523100 UTILITIES EXPENSE	2,818,490.00			0.00		2,818,490.00
523201 NATURAL GAS		17,260.02	35,899.71	0.00		35,899.71-
523202 ELECTRICITY		131,818.98	255,047.29	0.00		255,047.29-
523203 WATER		15,189.81	21,332.75	0.00		21,332.75-
523204 SEWER		6,845.05	11,500.76	0.00		11,500.76-
523600 INTEREST EXPENSE		3,716.35-	3,716.35-	0.00		3,716.35
524100 RENT EXPENSE-LAND		810.00	972.00	0.00		972.00-
524600 RENT EXPENSE-BUILDINGS		47,525.00-	10,439.00	0.00		10,439.00-
524700 RENT EXP-OTHER REAL PROP		585.00	1,692.00	0.00		1,692.00-

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525100 RENT EXP-OFFICE EQUIP		5,045.78	5,892.04	0.00		5,892.04-
525500 RENT EXP-OTHER PERS PROP		10,985.17	19,112.14	0.00		19,112.14-
525501 AG CONST & SHOP EQ RENTAL		5,186.40-	4,989.40-	0.00		4,989.40
526100 REP & MAINT-REAL PROPERT		395,850.03-	380,400.57-	0.00		380,400.57
527200 REP & MAINT-MOTOR VEHICL		1,761.37	2,625.27	0.00		2,625.27-
527300 REP & MAINT-MEDICAL EQUI		4,628.29	11,961.35	0.00		11,961.35-
527700 REP & MAINT-PHOTO/MEDIA			5,974.40	0.00		5,974.40-
527800 REP & MAINT-OTHER PROPER		103.04	250.64	0.00		250.64-
527801 REP AG SHOP CONST EQUIP		152.85	152.85	0.00		152.85-
531100 OFFICE SUPPLIES EXPENSE		17,123.05	68,435.96	0.00		68,435.96-
533100 HOUSEHOLD & INSTIT EXP		7,612.86	16,288.43	0.00		16,288.43-
533900 FOOD EXPENSE-INSTITUTIONS		4,093.14	22,808.01	0.00		22,808.01-
534500 AGRICULTURAL SUPPLIES EX		11,050.00	12,370.00	0.00		12,370.00-
534600 ED & RECREATIONAL SUP EX		84,861.30	102,688.87	0.00		102,688.87-
534800 CONST & MAINT SUP EXP		37,115.47	82,566.86	0.00		82,566.86-
534900 MISCELLANEOUS SUP EXP	1,972,694.00	1,738.94	2,072.81	.11		1,970,621.19
534901 DATA PROCESSING SUPPLIES		81,390.95	194,856.74	0.00		194,856.74-
535100 MEDICAL SUPPLIES		355.02	2,388.53	0.00		2,388.53-
537100 LABORATORY SUP EXP		17,764.12	38,395.06	0.00		38,395.06-
538100 VEHICLE & EQUIP SUP EXP		12,987.14	19,066.84	0.00		19,066.84-
539951 PURCHASES FOR RESALE		1,910.77	1,910.77	0.00		1,910.77-
541700 LEGAL RELATED EXPENSE		991.30-	16,212.40	0.00		16,212.40-
542500 ENG & ARCH SERVICES			2,150.00	0.00		2,150.00-
543100 IT CONSULTING-APPLICATIONS			80.43	0.00		80.43-
543500 MGT CONSULTANT SERVICES			4,500.00	0.00		4,500.00-
545000 LABORATORY SERVICES		6,745.00-	6,745.00-	0.00		6,745.00
547100 EDUCATIONAL SERVICES		60,227.37-	59,227.37-	0.00		59,227.37
549200 JANITORIAL/SECURITY SRVS		2,013.27	4,026.54	0.00		4,026.54-
554900 OTHER CONTRACTUAL SERVICES		74,943.40	142,280.19	0.00		142,280.19-
555200 SOFTWARE - NEW PURCHASES		65,695.65	328,364.44	0.00		328,364.44-
556100 INSURANCE EXPENSE	481,732.00	58.50	58.50	.01		481,673.50
559100 OTHER OPERATING EXP	25,625,884.00	3,798.99	7,429.79	.03		25,618,454.21
Major Account 520000 Total	30,921,029.00	352,864.61	1,418,299.08	4.59	0.00	29,502,729.92
570000 TRAVEL EXPENSES						
571100 LODGING		17,132.69	30,229.64	0.00		30,229.64-
571103 BOARD & LODGING-FOREIGN		8,005.26	10,301.67	0.00		10,301.67-
571600 MEALS - TAXABLE		202.21	253.16	0.00		253.16-

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571800 MEALS - TRAVEL STATUS		187.11	1,281.64	0.00		1,281.64-
572100 COMMERCIAL TRANSPORTATIO		8,118.39	9,179.03	0.00		9,179.03-
572103 COMERCIAL FARES-FOREIGN		4,563.42	4,563.42	0.00		4,563.42-
573100 STATE-OWNED TRANSPORT		1,758.70	1,758.70	0.00		1,758.70-
574500 PERSONAL VEHICLE MILEAGE		6,453.30	12,401.90	0.00		12,401.90-
574503 MILEAGE ALLOW-FOREIGN			528.50	0.00		528.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,414.59	10,987.62	0.00		10,987.62-
575100 MISC TRAVEL EXPENSE	285,588.00	4,022.40	4,450.40	1.56		281,137.60
575103 MISC TVL EXP-FOREIGN			84.21	0.00		84.21-
Major Account 570000 Total	285,588.00	58,858.07	86,019.89	30.12	0.00	199,568.11
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	927,307.00			0.00		927,307.00
588001 LAND		1,409.99-	1,409.99-	0.00		1,409.99
588003 BUILDINGS		463,241.34	471,379.34	0.00		471,379.34-
588004 EQUIPMENT		115,092.07	653,290.09	0.00		653,290.09-
Major Account 580000 Total	927,307.00	576,923.42	1,123,259.44	121.13	0.00	195,952.44-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,467,000.00	67.92	67.92	0.		3,466,932.08
599100 OTHER GOVERNMENT AID	211,879.00	993.97	993.97	.47		210,885.03
599102 NON-TAXABLE STIPENDS		200,400.00	200,400.00	0.00		200,400.00-
599104 STUDENT TUITION		8,879.98	8,879.98	0.00		8,879.98-
Major Account 590000 Total	3,678,879.00	210,341.87	210,341.87	5.72	0.00	3,468,537.13
BUDGETED EXPENDITURES TOTAL	103,050,581.00	6,523,779.16	13,554,986.00	13.15	0.00	89,495,595.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	49,714,887.00	4,985,402.15	10,035,162.06	20.19		39,679,724.94
2 CASH FUNDS	44,335,694.00	1,192,029.36	2,344,389.24	5.29		41,991,304.76
5 REVOLVING FUNDS	9,000,000.00	346,347.65	1,175,434.70	13.06		7,824,565.30
BUDGETED EXPENDITURES TOTAL	103,050,581.00	6,523,779.16	13,554,986.00	13.15	0.00	89,495,595.00

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			81.60-	0.00		81.60
Major Account 460000 Total	0.00	0.00	81.60-	0.00	0.00	81.60
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,102,963.84	7,026,937.72	0.00		7,026,937.72-
471102 GEN FUND REMISSIONS-CASH		188,411.92	188,411.92	0.00		188,411.92-
471103 NON RESIDENT TUITION		2,868,333.50-	2,868,333.50-	0.00		2,868,333.50
472100 SALE OF SUP & MAT		27,319.14-	27,594.14-	0.00		27,594.14
474100 GENERAL BUSINESS FEES		1,973.90-	2,056.98-	0.00		2,056.98
Major Account 470000 Total	0.00	4,393,749.22	4,317,365.02	0.00	0.00	4,317,365.02-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38,725.08-	69,237.70-	0.00		69,237.70
483200 BUILDING & SPACE RENTAL		31,579.12-	31,579.12-	0.00		31,579.12
484100 OPERATING DONATIONS & CO		1,000.00-	1,000.00-	0.00		1,000.00
484101 RESTRICTED-DONATIONS		25.00-	25.00-	0.00		25.00
484105 INDIRECT COST-OTHER		139,011.99-	139,011.99-	0.00		139,011.99
484500 REIMB NON-GOVT SOURCES		2,055.00-	2,055.00-	0.00		2,055.00
486300 CLEARING ACCOUNT		8,884.02-	22,925.71-	0.00		22,925.71
486351 NSF ITEMS SUSPENSE		892.00	1,307.24	0.00		1,307.24-
Major Account 480000 Total	0.00	220,388.21-	264,527.28-	0.00	0.00	264,527.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,300.00-	2,300.00-	0.00		2,300.00
493100 OPERATING TRANSFERS IN		2,822.01-	2,822.01-	0.00		2,822.01
493200 OPERATING TRANSFERS OUT		2,822.01	2,822.01	0.00		2,822.01-
493201 TRANS OUT-PRINCIPAL/INTER		82,244.42	82,244.42	0.00		82,244.42-
493206 TRANS OUT-DEF R&M FUND		282,783.50	282,783.50	0.00		282,783.50-
Major Account 490000 Total	0.00	362,727.92	362,727.92	0.00	0.00	362,727.92-
BUDGETED REVENUE TOTAL	0.00	4,536,088.93	4,415,484.06	0.00	0.00	4,415,484.06-

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2025
As of 08/31/25

Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		5,029,173.87	4,910,408.35	0.00		4,910,408.35-
5 REVOLVING FUNDS		493,084.94-	494,924.29-	0.00		494,924.29
BUDGETED REVENUE TOTAL	0.00	4,536,088.93	4,415,484.06	0.00	0.00	4,415,484.06-

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	654,178.00	19,489.99	39,467.48	6.03		614,710.52
511200 TEMPORARY SALARIES-WAGE		32,692.16	71,304.13	0.00		71,304.13-
Personal Services Subtotal	654,178.00	52,182.15	110,771.61	16.93	0.00	543,406.39
515100 RETIREMENT PLANS EXPENSE	28,267.00	3,191.64	6,788.22	24.01		21,478.78
515200 FICA EXPENSE	30,411.00	3,823.49	8,124.09	26.71		22,286.91
515400 LIFE & ACCIDENT INS EXP	716.00	39.83	82.12	11.47		633.88
515500 HEALTH INSURANCE EXPENSE	114,479.00	10,323.97	21,426.39	18.72		93,052.61
Major Account 510000 Total	828,051.00	69,561.08	147,192.43	17.78	0.00	680,858.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		114.90	114.90	0.00		114.90-
521200 COM EXPENSE - VOICE/DATA		215.50	215.50	0.00		215.50-
522100 DUES & SUBSCRIPTION EXP		449.16	449.16	0.00		449.16-
527300 REP & MAINT-MEDICAL EQUI			106.00	0.00		106.00-
531100 OFFICE SUPPLIES EXPENSE		53.16	53.16	0.00		53.16-
534600 ED & RECREATIONAL SUP EX		1,471.40	1,471.40	0.00		1,471.40-
535100 MEDICAL SUPPLIES		239.78	887.38	0.00		887.38-
537100 LABORATORY SUP EXP		8,834.50	18,268.71	0.00		18,268.71-
539100 INDIRECT COST ALLOWANCE		42,486.32	42,486.32	0.00		42,486.32-
545000 LABORATORY SERVICES		4,562.50	4,562.50	0.00		4,562.50-
554903 CONTRACTED SVCS - SUB CONTRACT		60,338.81	95,338.81	0.00		95,338.81-
555200 SOFTWARE - NEW PURCHASES		1,211.70	1,211.70	0.00		1,211.70-
559100 OTHER OPERATING EXP	651,949.00			0.00		651,949.00
Major Account 520000 Total	651,949.00	119,977.73	165,165.54	25.33	0.00	486,783.46
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATIO		10.00	10.00	0.00		10.00-
Major Account 570000 Total	0.00	10.00	10.00	0.00	0.00	10.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	30,020,000.00	189,268.51	189,268.51	.63		29,830,731.49

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Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	30,020,000.00	189,268.51	189,268.51	.63	0.00	29,830,731.49
BUDGETED EXPENDITURES TOTAL	31,500,000.00	378,817.32	501,636.48	1.59	0.00	30,998,363.52
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	31,500,000.00	378,817.32	501,636.48	1.59		30,998,363.52
BUDGETED EXPENDITURES TOTAL	31,500,000.00	378,817.32	501,636.48	1.59	0.00	30,998,363.52

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	244,682.00	2,108.67	4,217.34	1.72		240,464.66
511200 TEMPORARY SALARIES-WAGE		1,050.00	10,319.00	0.00		10,319.00-
Personal Services Subtotal	244,682.00	3,158.67	14,536.34	5.94	0.00	230,145.66
515100 RETIREMENT PLANS EXPENSE	19,574.00	168.55	962.28	4.92		18,611.72
515200 FICA EXPENSE	18,718.00	255.37	1,112.37	5.94		17,605.63
515400 LIFE & ACCIDENT INS EXP	440.00	1.33	8.03	1.83		431.97
515500 HEALTH INSURANCE EXPENSE	11,261.00	131.19	1,390.01	12.34		9,870.99
Major Account 510000 Total	294,675.00	3,715.11	18,009.03	6.11	0.00	276,665.97
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP		18.90	18.90	0.00		18.90-
531100 OFFICE SUPPLIES EXPENSE		18.19	18.19	0.00		18.19-
534600 ED & RECREATIONAL SUP EX		167.73	167.73	0.00		167.73-
537100 LABORATORY SUP EXP		9.44	9.44	0.00		9.44-
539100 INDIRECT COST ALLOWANCE		7,974.55	7,974.55	0.00		7,974.55-
559100 OTHER OPERATING EXP	205,325.00			0.00		205,325.00
Major Account 520000 Total	205,325.00	8,188.81	8,188.81	3.99	0.00	197,136.19
570000 TRAVEL EXPENSES						
571100 LODGING		1,382.76	1,382.76	0.00		1,382.76-
572100 COMMERCIAL TRANSPORTATIO		5.00	5.00	0.00		5.00-
574500 PERSONAL VEHICLE MILEAGE		1,054.90	1,054.90	0.00		1,054.90-
Major Account 570000 Total	0.00	2,442.66	2,442.66	0.00	0.00	2,442.66-
BUDGETED EXPENDITURES TOTAL	500,000.00	14,346.58	28,640.50	5.73	0.00	471,359.50
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	500,000.00	14,346.58	28,640.50	5.73		471,359.50
BUDGETED EXPENDITURES TOTAL	500,000.00	14,346.58	28,640.50	5.73	0.00	471,359.50

STATE OF NEBRASKA
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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			30,623.47-	0.00		30,623.47
Major Account 460000 Total	0.00	0.00	30,623.47-	0.00	0.00	30,623.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>30,623.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,623.47</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			30,623.47-	0.00		30,623.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>30,623.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,623.47</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONST & MAINT SUP EXP		178,851.17-	23,742.97	0.00		23,742.97-
559100 OTHER OPERATING EXP	7,000,000.00			0.00		7,000,000.00
Major Account 520000 Total	7,000,000.00	178,851.17-	23,742.97	.34	0.00	6,976,257.03
580000 CAPITAL OUTLAY						
588003 BUILDINGS		30,305.84-	30,305.84-	0.00		30,305.84
588004 EQUIPMENT		596,887.60	596,887.60	0.00		596,887.60-
Major Account 580000 Total	0.00	566,581.76	566,581.76	0.00	0.00	566,581.76-
BUDGETED EXPENDITURES TOTAL	7,000,000.00	387,730.59	590,324.73	8.43	0.00	6,409,675.27
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	7,000,000.00	387,730.59	590,324.73	8.43		6,409,675.27
BUDGETED EXPENDITURES TOTAL	7,000,000.00	387,730.59	590,324.73	8.43	0.00	6,409,675.27
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,202,951.00	120,294.72	239,275.40	10.86		1,963,675.60
511200 TEMPORARY SALARIES-WAGE		84,886.41	174,976.18	0.00		174,976.18-
511300 OVERTIME PAYMENTS			540.00	0.00		540.00-
511900 SUPPLEMENTAL			1,000.00	0.00		1,000.00-
Personal Services Subtotal	2,202,951.00	205,181.13	415,791.58	18.87	0.00	1,787,159.42
515100 RETIREMENT PLANS EXPENSE	165,789.00	11,768.32	23,820.44	14.37		141,968.56
515200 FICA EXPENSE	160,836.00	14,238.61	29,415.48	18.29		131,420.52
515400 LIFE & ACCIDENT INS EXP	3,807.00	152.43	307.92	8.09		3,499.08
515500 HEALTH INSURANCE EXPENSE	412,510.00	35,653.70	72,364.42	17.54		340,145.58
516500 WORKERS COMP PREMIUMS	8,394.00	2,098.50	2,098.50	25.00		6,295.50
Major Account 510000 Total	2,954,287.00	269,092.69	543,798.34	18.41	0.00	2,410,488.66

Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7.99	7.99	0.00		7.99-
521200 COM EXPENSE - VOICE/DATA		526.39	526.39	0.00		526.39-
521300 FREIGHT EXPENSE		3,143.86-	3,143.86-	0.00		3,143.86
521500 PUBLICATION & PRINT EXP		5,020.00	5,020.00	0.00		5,020.00-
522100 DUES & SUBSCRIPTION EXP		5,774.05	13,934.05	0.00		13,934.05-
522200 CONFERENCE REGISTRATION		4,130.00	4,130.00	0.00		4,130.00-
522400 SUBSISTENCE		8.89	8.89	0.00		8.89-
522600 JOB APPLICANT EXPENSE		37.00	37.00	0.00		37.00-
524600 RENT EXPENSE-BUILDINGS		14,401.76-	14,401.76-	0.00		14,401.76
524700 RENT EXP-OTHER REAL PROP		250.00	250.00	0.00		250.00-
525100 RENT EXP-OFFICE EQUIP		282.19	282.19	0.00		282.19-
525500 RENT EXP-OTHER PERS PROP		1,877.22	4,373.03	0.00		4,373.03-
525501 AG CONST & SHOP EQ RENTAL		1,193.57-	1,193.57-	0.00		1,193.57
526100 REP & MAINT-REAL PROPERT		1,710.70-	1,710.70-	0.00		1,710.70
531100 OFFICE SUPPLIES EXPENSE		84.82	333.47	0.00		333.47-
533100 HOUSEHOLD & INSTIT EXP		249.50	2,945.00	0.00		2,945.00-
533900 FOOD EXPENSE-INSTITUTIONS		4,516.45	5,527.70	0.00		5,527.70-
534500 AGRICULTURAL SUPPLIES EX		7,934.25-	7,934.25-	0.00		7,934.25
534600 ED & RECREATIONAL SUP EX		102,642.75	102,727.75	0.00		102,727.75-
534800 CONST & MAINT SUP EXP		1,909.74-	1,909.74-	0.00		1,909.74
534900 MISCELLANEOUS SUP EXP		63.88	63.88	0.00		63.88-
534901 DATA PROCESSING SUPPLIES		5,853.51	6,015.76	0.00		6,015.76-
535100 MEDICAL SUPPLIES		239.78-	219.10-	0.00		219.10
537100 LABORATORY SUP EXP		6,966.79	29,424.18-	0.00		29,424.18
538100 VEHICLE & EQUIP SUP EXP		1,009.47	1,113.20	0.00		1,113.20-
539100 INDIRECT COST ALLOWANCE		88,551.12	88,551.12	0.00		88,551.12-
541700 LEGAL RELATED EXPENSE		1,000.00	1,000.00	0.00		1,000.00-
545000 LABORATORY SERVICES		2,182.50	2,182.50	0.00		2,182.50-
549200 JANITORIAL/SECURITY SRVS		206.00	206.00	0.00		206.00-
554900 OTHER CONTRACTUAL SERVICES		2,430.94	2,430.94	0.00		2,430.94-
555200 SOFTWARE - NEW PURCHASES		14,700.00	14,700.00	0.00		14,700.00-
559100 OTHER OPERATING EXP	3,619,713.00	2,354.00	4,337.50	.12		3,615,375.50
Major Account 520000 Total	3,619,713.00	220,191.80	200,767.20	5.55	0.00	3,418,945.80
570000 TRAVEL EXPENSES						
571100 LODGING		12,499.94	14,168.99	0.00		14,168.99-

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600 MEALS - TAXABLE		22.06	33.09	0.00		33.09-
572100 COMMERCIAL TRANSPORTATIO		764.48	764.48	0.00		764.48-
574500 PERSONAL VEHICLE MILEAGE		799.40	1,296.40	0.00		1,296.40-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,745.91	1,817.31	0.00		1,817.31-
575100 MISC TRAVEL EXPENSE	5,000.00	22.00	118.00	2.36		4,882.00
Major Account 570000 Total	5,000.00	15,853.79	18,198.27	363.97	0.00	13,198.27-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	135,000.00			0.00		135,000.00
588002 LAND IMPROVEMENTS		23,389.83	23,389.83	0.00		23,389.83-
588003 BUILDINGS		98,531.58-	84,129.82-	0.00		84,129.82
588004 EQUIPMENT		9,957.50-	25,180.20	0.00		25,180.20-
Major Account 580000 Total	135,000.00	85,099.25-	35,559.79-	26.34-	0.00	170,559.79
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,286,000.00	47,381.90	47,381.90	.42		11,238,618.10
Major Account 590000 Total	11,286,000.00	47,381.90	47,381.90	.42	0.00	11,238,618.10
UNBUDGETED EXPENDITURES TOTAL	<u>18,000,000.00</u>	<u>467,420.93</u>	<u>774,585.92</u>	<u>4.30</u>	<u>0.00</u>	<u>17,225,414.08</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS	<u>18,000,000.00</u>	<u>467,420.93</u>	<u>774,585.92</u>	<u>4.30</u>		<u>17,225,414.08</u>
UNBUDGETED EXPENDITURES TOTAL	<u>18,000,000.00</u>	<u>467,420.93</u>	<u>774,585.92</u>	<u>4.30</u>	<u>0.00</u>	<u>17,225,414.08</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		147,695.45-	440,295.93-	0.00		440,295.93
Major Account 460000 Total	0.00	147,695.45-	440,295.93-	0.00	0.00	440,295.93
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,325.00-	8,325.00-	0.00		8,325.00

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471108 MED/VOC SERV-STATE AG		1,033.92	1,033.92	0.00		1,033.92-
Major Account 470000 Total	0.00	7,291.08-	7,291.08-	0.00	0.00	7,291.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,967.22-	46,580.69-	0.00		46,580.69
484100 OPERATING DONATIONS & CO		21,300.00-	21,300.00-	0.00		21,300.00
484101 RESTRICTED-DONATIONS		1,522,124.81-	1,752,844.05-	0.00		1,752,844.05
484104 INDIRECT COST-LOCAL			2,873.84-	0.00		2,873.84
484106 INDIRECT COST-PRIVATE		26,500.00-	26,500.00-	0.00		26,500.00
484900 OTHER PRIVATE SOURCES		517,599.00-	549,554.40-	0.00		549,554.40
Major Account 480000 Total	0.00	2,119,491.03-	2,399,652.98-	0.00	0.00	2,399,652.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		7,691.00-	7,691.00-	0.00		7,691.00
493200 OPERATING TRANSFERS OUT		7,691.00	7,691.00	0.00		7,691.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,274,477.56-</u>	<u>2,847,239.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,847,239.99</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>2,274,477.56-</u>	<u>2,847,239.99-</u>	<u>0.00</u>		<u>2,847,239.99</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,274,477.56-</u>	<u>2,847,239.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,847,239.99</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,189,927.00	799,487.36	1,564,659.22	19.10		6,625,267.78
511200 TEMPORARY SALARIES-WAGE		123,338.81	228,957.39	0.00		228,957.39-
511300 OVERTIME PAYMENTS		4,059.49	5,978.64	0.00		5,978.64-
511900 SUPPLEMENTAL		928.79	945.59	0.00		945.59-
Personal Services Subtotal	8,189,927.00	927,814.45	1,800,540.84	21.98	0.00	6,389,386.16
515100 RETIREMENT PLANS EXPENSE	541,399.00	46,460.29	91,375.74	16.88		450,023.26
515200 FICA EXPENSE	582,748.00	64,327.64	124,995.35	21.45		457,752.65
515400 LIFE & ACCIDENT INS EXP	13,451.00	810.11	1,623.66	12.07		11,827.34
515500 HEALTH INSURANCE EXPENSE	1,555,938.00	184,203.24	365,705.52	23.50		1,190,232.48
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	11,846.00	2,961.50	2,961.50	25.00		8,884.50
Major Account 510000 Total	10,900,309.00	1,226,577.23	2,387,202.61	21.90	0.00	8,513,106.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		689.15	689.15	0.00		689.15-
521200 COM EXPENSE - VOICE/DATA		49,569.09	49,569.09	0.00		49,569.09-
521300 FREIGHT EXPENSE		522.54	5,666.25	0.00		5,666.25-
521500 PUBLICATION & PRINT EXP		8,309.80	18,271.50	0.00		18,271.50-
521600 ANNUITY & RETIREMENT PAY		112.55	112.55	0.00		112.55-
521900 AWARDS EXPENSE		626.05	626.05	0.00		626.05-
522100 DUES & SUBSCRIPTION EXP		89,572.82	103,363.87	0.00		103,363.87-
522200 CONFERENCE REGISTRATION		6,342.50	6,573.50	0.00		6,573.50-
522400 SUBSISTENCE		5,337.76	13,429.98	0.00		13,429.98-
522600 JOB APPLICANT EXPENSE		3,734.69	3,880.92	0.00		3,880.92-
523100 UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201 NATURAL GAS		11,855.21	24,448.89	0.00		24,448.89-
523202 ELECTRICITY		73,624.93	142,282.03	0.00		142,282.03-
523203 WATER		13,459.97	16,136.04	0.00		16,136.04-
523204 SEWER		3,896.26	7,218.48	0.00		7,218.48-
524600 RENT EXPENSE-BUILDINGS		1,773.58	3,499.08	0.00		3,499.08-
525100 RENT EXP-OFFICE EQUIP		8,191.27	8,990.53	0.00		8,990.53-
525200 RENT EXP-DATA PROC EQUIP		400.00	800.00	0.00		800.00-
525500 RENT EXP-OTHER PERS PROP		91,991.01-	47,210.97-	0.00		47,210.97

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Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525501 AG CONST & SHOP EQ RENTAL		230.00	230.00	0.00		230.00-
526100 REP & MAINT-REAL PROPERT		26,641.91	79,340.75	0.00		79,340.75-
527100 REP & MAINT-OFFICE EQUIP		157.10	299.91	0.00		299.91-
527200 REP & MAINT-MOTOR VEHICL		98.00	98.00	0.00		98.00-
527500 REP & MAINT-COMM EQUIP		6,101.25-	1,048.08-	0.00		1,048.08
531100 OFFICE SUPPLIES EXPENSE		3,020.36	15,421.32	0.00		15,421.32-
533100 HOUSEHOLD & INSTIT EXP		26,847.56	27,173.26	0.00		27,173.26-
533900 FOOD EXPENSE-INSTITUTIONS		89,236.74	159,010.51	0.00		159,010.51-
534500 AGRICULTURAL SUPPLIES EX			1,210.00	0.00		1,210.00-
534600 ED & RECREATIONAL SUP EX		168,653.42	303,609.12	0.00		303,609.12-
534700 ENG TECH & COMM SUP EXP		2,062.50	2,062.50	0.00		2,062.50-
534800 CONST & MAINT SUP EXP		10,166.89-	40,439.67	0.00		40,439.67-
534900 MISCELLANEOUS SUP EXP		6,231.85	14,368.59	0.00		14,368.59-
534901 DATA PROCESSING SUPPLIES		10,189.66	10,212.45	0.00		10,212.45-
535100 MEDICAL SUPPLIES		9,799.98	33,209.66	0.00		33,209.66-
537100 LABORATORY SUP EXP		1,386.90	1,408.77	0.00		1,408.77-
538100 VEHICLE & EQUIP SUP EXP		1,232.14	2,315.15	0.00		2,315.15-
539951 PURCHASES FOR RESALE		74,254.26	116,981.63	0.00		116,981.63-
541500 LEGAL SERVICES EXPENSE			608.40	0.00		608.40-
545000 LABORATORY SERVICES		1,007.71	1,191.34	0.00		1,191.34-
547100 EDUCATIONAL SERVICES		34.64-	34.64-	0.00		34.64
549200 JANITORIAL/SECURITY SRVS		8,718.16	9,519.72	0.00		9,519.72-
554900 OTHER CONTRACTUAL SERVICES		18,935.97-	25,031.66	0.00		25,031.66-
555200 SOFTWARE - NEW PURCHASES		9,764.10	50,193.01	0.00		50,193.01-
556100 INSURANCE EXPENSE	274,000.00	807.30-	807.30-	.29-		274,807.30
559100 OTHER OPERATING EXP	11,329,833.00	102,738.55-	108,580.83	.96		11,221,252.17
Major Account 520000 Total	12,948,487.00	486,774.91	1,358,973.17	10.50	0.00	11,589,513.83
570000 TRAVEL EXPENSES						
571100 LODGING		6,668.45	12,508.84	0.00		12,508.84-
571600 MEALS - TAXABLE		30.46	30.46	0.00		30.46-
571800 MEALS - TRAVEL STATUS		178.47	286.69	0.00		286.69-
572100 COMMERCIAL TRANSPORTATIO		1,925.46	2,066.62	0.00		2,066.62-
573100 STATE-OWNED TRANSPORT		1,245.00	1,245.00	0.00		1,245.00-
574500 PERSONAL VEHICLE MILEAGE		1,794.80	6,343.40	0.00		6,343.40-
575100 MISC TRAVEL EXPENSE	17,888.00	3,251.16	3,311.66	18.51		14,576.34
Major Account 570000 Total	17,888.00	15,093.80	25,792.67	144.19	0.00	7,904.67-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	121,816.00			0.00		121,816.00
588003 BUILDINGS		31,824.65	23,949.77-	0.00		23,949.77
588004 EQUIPMENT		95,549.16	98,535.48	0.00		98,535.48-
Major Account 580000 Total	121,816.00	127,373.81	74,585.71	61.23	0.00	47,230.29
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,500.00	48,845.21	48,845.21	424.74		37,345.21-
Major Account 590000 Total	11,500.00	48,845.21	48,845.21	424.74	0.00	37,345.21-
BUDGETED EXPENDITURES TOTAL	24,000,000.00	1,904,664.96	3,895,399.37	16.23	0.00	20,104,600.63
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	24,000,000.00	1,904,664.96	3,895,399.37	16.23		20,104,600.63
BUDGETED EXPENDITURES TOTAL	24,000,000.00	1,904,664.96	3,895,399.37	16.23	0.00	20,104,600.63
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		962,970.66-	1,105,874.52-	0.00		1,105,874.52
472100 SALE OF SUP & MAT		192,105.06-	191,587.88-	0.00		191,587.88
474100 GENERAL BUSINESS FEES		111,597.28-	111,597.28-	0.00		111,597.28
476100 OTHER LIC PERM & FEES		72,868.00-	72,868.00-	0.00		72,868.00
Major Account 470000 Total	0.00	1,339,541.00-	1,481,927.68-	0.00	0.00	1,481,927.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33,348.76-	74,679.17-	0.00		74,679.17
483100 HOUSING & DORM RENTAL RE		396,873.24	396,873.24	0.00		396,873.24-
483200 BUILDING & SPACE RENTAL		2,612.50-	2,612.50-	0.00		2,612.50
484100 OPERATING DONATIONS & CO		33,747.00	33,747.00	0.00		33,747.00-
484101 RESTRICTED-DONATIONS		83,566.71-	360,410.76-	0.00		360,410.76
484500 REIMB NON-GOVT SOURCES		94,247.71-	94,247.71-	0.00		94,247.71

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484900 OTHER PRIVATE SOURCES		20,137.74	20,137.74	0.00		20,137.74-
486300 CLEARING ACCOUNT		19,609.04-	30,453.02-	0.00		30,453.02
Major Account 480000 Total	0.00	217,373.26	111,645.18-	0.00	0.00	111,645.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		106,311.22-	106,311.22-	0.00		106,311.22
493200 OPERATING TRANSFERS OUT		106,311.22	106,311.22	0.00		106,311.22-
493201 TRANS OUT-PRINCIPAL/INTER		277,944.36	277,944.36	0.00		277,944.36-
Major Account 490000 Total	0.00	277,944.36	277,944.36	0.00	0.00	277,944.36-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>844,223.38-</u>	<u>1,315,628.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,315,628.50</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>844,223.38-</u>	<u>1,315,628.50-</u>	<u>0.00</u>		<u>1,315,628.50</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>844,223.38-</u>	<u>1,315,628.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,315,628.50</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	52,056,131.00	3,382,799.07	6,778,810.03	13.02		45,277,320.97
511200 TEMPORARY SALARIES-WAGE		94,435.95	178,204.86	0.00		178,204.86-
511300 OVERTIME PAYMENTS		7,780.83	9,546.96	0.00		9,546.96-
Personal Services Subtotal	52,056,131.00	3,485,015.85	6,966,561.85	13.38	0.00	45,089,569.15
515100 RETIREMENT PLANS EXPENSE	2,887,825.00	226,075.27	451,723.66	15.64		2,436,101.34
515200 FICA EXPENSE	3,049,467.00	235,589.73	474,243.47	15.55		2,575,223.53
515400 LIFE & ACCIDENT INS EXP	45,314.00	3,392.09	6,788.28	14.98		38,525.72
515500 HEALTH INSURANCE EXPENSE	9,608,839.00	519,812.79	1,041,227.24	10.84		8,567,611.76
516400 UNEMPLOYM COMP INS EXP		13,324.00	13,324.00	0.00		13,324.00-
516500 WORKERS COMP PREMIUMS	130,707.00	36,711.50	36,711.50	28.09		93,995.50
Major Account 510000 Total	67,778,283.00	4,519,921.23	8,990,580.00	13.26	0.00	58,787,703.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,449.04	6,445.52	0.00		6,445.52-
521200 COM EXPENSE - VOICE/DATA		930,385.16-	872,229.99-	0.00		872,229.99
521300 FREIGHT EXPENSE		3,158.50	3,158.50	0.00		3,158.50-
521400 CIO CHARGES	430,694.00	112,143.60-	111,488.26-	25.89-		542,182.26
521500 PUBLICATION & PRINT EXP		13,843.54	13,864.90	0.00		13,864.90-
521900 AWARDS EXPENSE		116.90	116.90	0.00		116.90-
522100 DUES & SUBSCRIPTION EXP		332,589.22	788,304.19	0.00		788,304.19-
522200 CONFERENCE REGISTRATION		41,763.29	42,322.29	0.00		42,322.29-
522600 JOB APPLICANT EXPENSE		150.00	150.00	0.00		150.00-
523100 UTILITIES EXPENSE	100,000.00			0.00		100,000.00
523201 NATURAL GAS		9,705.40	9,705.40	0.00		9,705.40-
523202 ELECTRICITY		1,010.39	1,010.39	0.00		1,010.39-
523203 WATER		855.44	855.44	0.00		855.44-
523600 INTEREST EXPENSE		26,606.83	26,606.83	0.00		26,606.83-
524600 RENT EXPENSE-BUILDINGS		287,429.60	403,655.10	0.00		403,655.10-
525100 RENT EXP-OFFICE EQUIP		7,260.68	7,260.68	0.00		7,260.68-
525200 RENT EXP-DATA PROC EQUIP		300.00	300.00	0.00		300.00-
525400 RENT EXP-COMM EQUIP		2,989.90	5,979.80	0.00		5,979.80-
525500 RENT EXP-OTHER PERS PROP		423.33-	1,482.40	0.00		1,482.40-
526100 REP & MAINT-REAL PROPERT		27,622.40	27,622.40	0.00		27,622.40-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP		48.92	48.92	0.00		48.92-
527500 REP & MAINT-COMM EQUIP		1,375,626.02	1,623,025.50	0.00		1,623,025.50-
527800 REP & MAINT-OTHER PROPER		108.00-	108.00-	0.00		108.00
531100 OFFICE SUPPLIES EXPENSE		7,144.30	56,535.62	0.00		56,535.62-
533100 HOUSEHOLD & INSTIT EXP		23.98	124.20	0.00		124.20-
533900 FOOD EXPENSE-INSTITUTIONS		242.00	597.14	0.00		597.14-
534500 AGRICULTURAL SUPPLIES EX		41.00	41.00	0.00		41.00-
534600 ED & RECREATIONAL SUP EX		50,890.90	514,550.59	0.00		514,550.59-
534700 ENG TECH & COMM SUP EXP		213.84	213.84	0.00		213.84-
534800 CONST & MAINT SUP EXP		5,065.19	7,579.46	0.00		7,579.46-
534900 MISCELLANEOUS SUP EXP	168,487.00	662.11	705.27	.42		167,781.73
534901 DATA PROCESSING SUPPLIES		158,714.00	470,170.45	0.00		470,170.45-
537100 LABORATORY SUP EXP		67.13	67.13	0.00		67.13-
538100 VEHICLE & EQUIP SUP EXP		2,107.91	2,116.46	0.00		2,116.46-
539200 DEBT SERVICE EXP-BOND PRI		1,469,085.51	1,469,085.51	0.00		1,469,085.51-
539951 PURCHASES FOR RESALE		82,466.25	208,500.85	0.00		208,500.85-
541100 ACCTG & AUDITING SERVICES		109,187.68	199,187.68	0.00		199,187.68-
541500 LEGAL SERVICES EXPENSE		743.00	6,057.45	0.00		6,057.45-
541700 LEGAL RELATED EXPENSE			7,631.30	0.00		7,631.30-
542500 ENG & ARCH SERVICES		8,548.36-	8,548.36-	0.00		8,548.36
543100 IT CONSULTING-APPLICATIONS		17,068.59	17,288.59	0.00		17,288.59-
547100 EDUCATIONAL SERVICES		562,794.74-	555,754.74-	0.00		555,754.74
549200 JANITORIAL/SECURITY SRVS		9,441.86	9,441.86	0.00		9,441.86-
554900 OTHER CONTRACTUAL SERVICES		495,696.76	1,912,779.95	0.00		1,912,779.95-
555200 SOFTWARE - NEW PURCHASES		1,069,242.01	1,489,629.05	0.00		1,489,629.05-
556100 INSURANCE EXPENSE	609,594.00	113,533.25	9,233,346.26	1514.67		8,623,752.26-
559100 OTHER OPERATING EXP	107,441,588.00	473,131.97-	201,676.01-	.19-		107,643,264.01
Major Account 520000 Total	108,750,363.00	3,638,628.18	16,817,759.46	15.46	0.00	91,932,603.54
570000 TRAVEL EXPENSES						
571100 LODGING		12,774.67	36,201.09	0.00		36,201.09-
571600 MEALS - TAXABLE		11.03	11.03	0.00		11.03-
571800 MEALS - TRAVEL STATUS		38.70-	38.70-	0.00		38.70
572100 COMMERCIAL TRANSPORTATIO		5,417.84	7,931.28	0.00		7,931.28-
573100 STATE-OWNED TRANSPORT		12,969.84	12,969.84	0.00		12,969.84-
574500 PERSONAL VEHICLE MILEAGE		5,662.44	13,369.93	0.00		13,369.93-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,066.34	4,502.14	0.00		4,502.14-
575100 MISC TRAVEL EXPENSE	203,710.00	374.00	1,698.10	.83		202,011.90

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	203,710.00	41,237.46	76,644.71	37.62	0.00	127,065.29
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	110,530.00			0.00		110,530.00
588003 BUILDINGS			17,850.40	0.00		17,850.40-
588004 EQUIPMENT		5,854.89	5,854.89	0.00		5,854.89-
Major Account 580000 Total	110,530.00	5,854.89	23,705.29	21.45	0.00	86,824.71
BUDGETED EXPENDITURES TOTAL	176,842,886.00	8,205,641.76	25,908,689.46	14.65	0.00	150,934,196.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	116,552,886.00	8,537,944.90	22,802,556.70	19.56		93,750,329.30
2 CASH FUNDS	18,600,000.00	13,595.02-	258,206.94	1.39		18,341,793.06
5 REVOLVING FUNDS	41,690,000.00	318,708.12-	2,847,925.82	6.83		38,842,074.18
BUDGETED EXPENDITURES TOTAL	176,842,886.00	8,205,641.76	25,908,689.46	14.65	0.00	150,934,196.54
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		256,404.87-	295,315.66-	0.00		295,315.66
472100 SALE OF SUP & MAT		4,013,173.88-	3,988,977.75-	0.00		3,988,977.75
474100 GENERAL BUSINESS FEES		12.66-	12.66-	0.00		12.66
Major Account 470000 Total	0.00	4,269,591.41-	4,284,306.07-	0.00	0.00	4,284,306.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		758,257.92-	758,257.92-	0.00		758,257.92
484800 ROYALTY REVENUE		19.14-	19.14-	0.00		19.14
486351 NSF ITEMS SUSPENSE		124.00	1,138.00	0.00		1,138.00-
Major Account 480000 Total	0.00	758,153.06-	757,139.06-	0.00	0.00	757,139.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,628,936.47-	1,628,936.47-	0.00		1,628,936.47
493103 TRANS IN-CENTRAL ADMIN		1,127,058.60-	1,127,058.60-	0.00		1,127,058.60

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Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493106 TRANS IN-DEF R&M FUND		3,375,000.00-	3,375,000.00-	0.00		3,375,000.00
493200 OPERATING TRANSFERS OUT		1,407,169.97	1,407,169.97	0.00		1,407,169.97-
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-
Major Account 490000 Total	0.00	723,825.10-	723,825.10-	0.00	0.00	723,825.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,751,569.57-</u>	<u>5,765,270.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,765,270.23</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5,870.10	15,608.89	0.00		15,608.89-
2 CASH FUNDS		327,313.61	279,678.03	0.00		279,678.03-
5 REVOLVING FUNDS		6,084,753.28-	6,060,557.15-	0.00		6,060,557.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,751,569.57-</u>	<u>5,765,270.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,765,270.23</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	287,145.00	23,605.67	47,211.31	16.44		239,933.69
511200 TEMPORARY SALARIES-WAGE		11,797.50	25,894.22	0.00		25,894.22-
Personal Services Subtotal	287,145.00	35,403.17	73,105.53	25.46	0.00	214,039.47
515100 RETIREMENT PLANS EXPENSE	20,674.00	1,888.53	3,777.10	18.27		16,896.90
515200 FICA EXPENSE	18,377.00	1,936.70	4,493.00	24.45		13,884.00
515400 LIFE & ACCIDENT INS EXP	287.00	21.79	43.60	15.19		243.40
515500 HEALTH INSURANCE EXPENSE	45,082.00	3,109.69	6,219.48	13.80		38,862.52
516500 WORKERS COMP PREMIUMS	855.00			0.00		855.00
Major Account 510000 Total	372,420.00	42,359.88	87,638.71	23.53	0.00	284,781.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.71	.71	0.00		.71-
522100 DUES & SUBSCRIPTION EXP		645.00-	645.00-	0.00		645.00
522200 CONFERENCE REGISTRATION		478.50	478.50	0.00		478.50-
522400 SUBSISTENCE			121.66	0.00		121.66-
524600 RENT EXPENSE-BUILDINGS		4,455.00	4,455.00	0.00		4,455.00-
524700 RENT EXP-OTHER REAL PROP		1,658.80	1,658.80	0.00		1,658.80-
525100 RENT EXP-OFFICE EQUIP		16.98	16.98	0.00		16.98-
531100 OFFICE SUPPLIES EXPENSE		65.99	135.72	0.00		135.72-
533900 FOOD EXPENSE-INSTITUTIONS		1,578.82	2,829.03	0.00		2,829.03-
538100 VEHICLE & EQUIP SUP EXP		2.59	2.59	0.00		2.59-
539100 INDIRECT COST ALLOWANCE		56,959.35	56,959.35	0.00		56,959.35-
547100 EDUCATIONAL SERVICES			2,400.00	0.00		2,400.00-
549200 JANITORIAL/SECURITY SRVS		103.00	103.00	0.00		103.00-
554900 OTHER CONTRACTUAL SERVICES		413.43	19,706.83	0.00		19,706.83-
554903 CONTRACTED SVCS - SUB CONTRACT		105,823.80	136,735.89	0.00		136,735.89-
559100 OTHER OPERATING EXP	2,627,580.00	77.18	77.18	0.		2,627,502.82
Major Account 520000 Total	2,627,580.00	170,989.15	225,036.24	8.56	0.00	2,402,543.76
570000 TRAVEL EXPENSES						
571100 LODGING			147.07	0.00		147.07-
572100 COMMERCIAL TRANSPORTATIO		97.00	97.00	0.00		97.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE			541.10	0.00		541.10-
574600 CONTRACTUAL SERV - TRAVEL EXP		10,973.67	10,973.67	0.00		10,973.67-
Major Account 570000 Total	0.00	11,070.67	11,758.84	0.00	0.00	11,758.84-
BUDGETED EXPENDITURES TOTAL	<u>3,000,000.00</u>	<u>224,419.70</u>	<u>324,433.79</u>	<u>10.81</u>	<u>0.00</u>	<u>2,675,566.21</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>3,000,000.00</u>	<u>224,419.70</u>	<u>324,433.79</u>	<u>10.81</u>		<u>2,675,566.21</u>
BUDGETED EXPENDITURES TOTAL	<u>3,000,000.00</u>	<u>224,419.70</u>	<u>324,433.79</u>	<u>10.81</u>	<u>0.00</u>	<u>2,675,566.21</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			100,751.55-	0.00		100,751.55
Major Account 460000 Total	0.00	0.00	100,751.55-	0.00	0.00	100,751.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>100,751.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,751.55</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			<u>100,751.55-</u>	<u>0.00</u>		<u>100,751.55</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>100,751.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,751.55</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,821,354.00	373,225.86	752,328.85	15.60		4,069,025.15
511200 TEMPORARY SALARIES-WAGE		19,125.99	39,602.21	0.00		39,602.21-
511300 OVERTIME PAYMENTS		271.33	478.59	0.00		478.59-
Personal Services Subtotal	4,821,354.00	392,623.18	792,409.65	16.44	0.00	4,028,944.35
515100 RETIREMENT PLANS EXPENSE	303,746.00	23,694.02	48,081.95	15.83		255,664.05
515200 FICA EXPENSE	310,978.00	27,110.98	54,877.82	17.65		256,100.18
515400 LIFE & ACCIDENT INS EXP	4,821.00	379.52	756.74	15.70		4,064.26
515500 HEALTH INSURANCE EXPENSE	983,031.00	52,727.97	105,108.94	10.69		877,922.06
516500 WORKERS COMP PREMIUMS	14,099.00			0.00		14,099.00
Major Account 510000 Total	6,438,029.00	496,535.67	1,001,235.10	15.55	0.00	5,436,793.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2.31	2.31	0.00		2.31-
521200 COM EXPENSE - VOICE/DATA		2,698.50	2,807.56	0.00		2,807.56-
521300 FREIGHT EXPENSE		29.75	29.75	0.00		29.75-
521500 PUBLICATION & PRINT EXP		12,813.65	13,887.18	0.00		13,887.18-
522100 DUES & SUBSCRIPTION EXP		11,329.38	106,463.38	0.00		106,463.38-
522200 CONFERENCE REGISTRATION		4,032.07	4,032.07	0.00		4,032.07-
522600 JOB APPLICANT EXPENSE		580.53	580.53	0.00		580.53-
524600 RENT EXPENSE-BUILDINGS		229,407.68-	229,407.68-	0.00		229,407.68
524700 RENT EXP-OTHER REAL PROP		2,578.59	21,211.59	0.00		21,211.59-
525100 RENT EXP-OFFICE EQUIP		96.83	96.83	0.00		96.83-
525500 RENT EXP-OTHER PERS PROP		1,135.00	3,270.16	0.00		3,270.16-
527100 REP & MAINT-OFFICE EQUIP		140.13	440.13	0.00		440.13-
531100 OFFICE SUPPLIES EXPENSE		284.80	23,992.90	0.00		23,992.90-
533100 HOUSEHOLD & INSTIT EXP		32.89	51.42	0.00		51.42-
533900 FOOD EXPENSE-INSTITUTIONS		11,772.79	14,130.79	0.00		14,130.79-
534500 AGRICULTURAL SUPPLIES EX			19.79	0.00		19.79-
534600 ED & RECREATIONAL SUP EX		23,416.39	27,014.26	0.00		27,014.26-
534800 CONST & MAINT SUP EXP		40.76	40.76	0.00		40.76-
534900 MISCELLANEOUS SUP EXP		48.72-	120.09	0.00		120.09-
534901 DATA PROCESSING SUPPLIES		9,073.87	23,323.87	0.00		23,323.87-
537100 LABORATORY SUP EXP		8.18	3,937.37	0.00		3,937.37-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539100 INDIRECT COST ALLOWANCE		50,342.38	50,342.38	0.00		50,342.38-
541500 LEGAL SERVICES EXPENSE		8,729.00	8,990.00	0.00		8,990.00-
542500 ENG & ARCH SERVICES			1,852.50	0.00		1,852.50-
543500 MGT CONSULTANT SERVICES		35,380.00	58,654.72	0.00		58,654.72-
547100 EDUCATIONAL SERVICES		19,950.22	23,950.22	0.00		23,950.22-
549200 JANITORIAL/SECURITY SRVS		1,017.50	1,017.50	0.00		1,017.50-
554900 OTHER CONTRACTUAL SERVICES		48,046.59	253,355.39	0.00		253,355.39-
554903 CONTRACTED SVCS - SUB CONTRACT		87,852.94	87,852.94	0.00		87,852.94-
555200 SOFTWARE - NEW PURCHASES		4,910.91	4,910.91	0.00		4,910.91-
559100 OTHER OPERATING EXP	7,861,971.00	17,694.78	19,012.08	.24		7,842,958.92
Major Account 520000 Total	7,861,971.00	124,534.34	525,983.70	6.69	0.00	7,335,987.30
570000 TRAVEL EXPENSES						
571100 LODGING		14,779.26	16,215.02	0.00		16,215.02-
572100 COMMERCIAL TRANSPORTATIO		398.05-	156.91-	0.00		156.91
574500 PERSONAL VEHICLE MILEAGE		519.40	1,411.90	0.00		1,411.90-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,925.74	19,914.83	0.00		19,914.83-
575100 MISC TRAVEL EXPENSE		26.00	89.00	0.00		89.00-
Major Account 570000 Total	0.00	20,852.35	37,473.84	0.00	0.00	37,473.84-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			116,822.00	0.00		116,822.00-
Major Account 590000 Total	0.00	0.00	116,822.00	0.00	0.00	116,822.00-
UNBUDGETED EXPENDITURES TOTAL	14,300,000.00	641,922.36	1,681,514.64	11.76	0.00	12,618,485.36
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	14,300,000.00	641,922.36	1,681,514.64	11.76		12,618,485.36
UNBUDGETED EXPENDITURES TOTAL	14,300,000.00	641,922.36	1,681,514.64	11.76	0.00	12,618,485.36

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472100 SALE OF SUP & MAT		17,412.05-	17,412.05-	0.00		17,412.05
Major Account 470000 Total	0.00	17,412.05-	17,412.05-	0.00	0.00	17,412.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		963,139.67	208,013.94-	0.00		208,013.94
484100 OPERATING DONATIONS & CO		4,639.40-	9,278.80-	0.00		9,278.80
484101 RESTRICTED-DONATIONS		2,118,443.45	3,404,245.76-	0.00		3,404,245.76
484106 INDIRECT COST-PRIVATE		120,737.40-	754,045.10-	0.00		754,045.10
484500 REIMB NON-GOVT SOURCES		38,812.48-	38,812.48-	0.00		38,812.48
Major Account 480000 Total	0.00	2,917,393.84	4,414,396.08-	0.00	0.00	4,414,396.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		402.90-	402.90-	0.00		402.90
493200 OPERATING TRANSFERS OUT		402.90	402.90	0.00		402.90-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	0.00	2,899,981.79	4,431,808.13-	0.00	0.00	4,431,808.13
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,899,981.79	4,431,808.13-	0.00		4,431,808.13
UNBUDGETED REVENUE TOTAL	0.00	2,899,981.79	4,431,808.13-	0.00	0.00	4,431,808.13

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	306,161.00	25,490.34	50,002.15	16.33		256,158.85
511200 TEMPORARY SALARIES-WAGE		6,700.10	11,830.12	0.00		11,830.12-
511300 OVERTIME PAYMENTS		387.22	387.22	0.00		387.22-
Personal Services Subtotal	306,161.00	32,577.66	62,219.49	20.32	0.00	243,941.51
515100 RETIREMENT PLANS EXPENSE	18,676.00	1,754.57	3,479.09	18.63		15,196.91
515200 FICA EXPENSE	20,820.00	2,046.57	4,021.88	19.32		16,798.12
515400 LIFE & ACCIDENT INS EXP	306.00	30.11	59.04	19.29		246.96
515500 HEALTH INSURANCE EXPENSE	56,639.00	3,732.21	7,327.41	12.94		49,311.59
515501 HEALTH INSURANCE NAS		6,347.78	8,178.87	0.00		8,178.87-
516500 WORKERS COMP PREMIUMS	1,185.00			0.00		1,185.00
Major Account 510000 Total	403,787.00	46,488.90	85,285.78	21.12	0.00	318,501.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5.25	5.25	0.00		5.25-
521200 COM EXPENSE - VOICE/DATA		847.66	847.66	0.00		847.66-
521300 FREIGHT EXPENSE		831.98	831.98	0.00		831.98-
521500 PUBLICATION & PRINT EXP		3,692.17	3,692.17	0.00		3,692.17-
522100 DUES & SUBSCRIPTION EXP		228,936.35-	226,415.79-	0.00		226,415.79
522400 SUBSISTENCE		394.80-	394.80-	0.00		394.80
524600 RENT EXPENSE-BUILDINGS		3,634.60	3,634.60	0.00		3,634.60-
525500 RENT EXP-OTHER PERS PROP		89.80	179.60	0.00		179.60-
531100 OFFICE SUPPLIES EXPENSE		93.98	558.10	0.00		558.10-
533100 HOUSEHOLD & INSTIT EXP		31.46-	31.46-	0.00		31.46
539951 PURCHASES FOR RESALE		1,087,695.71	2,567,767.86	0.00		2,567,767.86-
549200 JANITORIAL/SECURITY SRVS		19.74	19.74	0.00		19.74-
554900 OTHER CONTRACTUAL SERVICES		2,391.34	2,391.34	0.00		2,391.34-
555200 SOFTWARE - NEW PURCHASES		3,758.00	3,758.00	0.00		3,758.00-
556100 INSURANCE EXPENSE		921.48	1,728.68	0.00		1,728.68-
559100 OTHER OPERATING EXP	20,646,213.00	13,958.93	13,958.93	.07		20,632,254.07
Major Account 520000 Total	20,646,213.00	888,578.03	2,372,531.86	11.49	0.00	18,273,681.14
570000 TRAVEL EXPENSES						

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572100 COMMERCIAL TRANSPORTATIO		7,504.69	7,504.69	0.00		7,504.69-
Major Account 570000 Total	0.00	7,504.69	7,504.69	0.00	0.00	7,504.69-
BUDGETED EXPENDITURES TOTAL	<u>21,050,000.00</u>	<u>942,571.62</u>	<u>2,465,322.33</u>	<u>11.71</u>	<u>0.00</u>	<u>18,584,677.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>21,050,000.00</u>	<u>942,571.62</u>	<u>2,465,322.33</u>	<u>11.71</u>		<u>18,584,677.67</u>
BUDGETED EXPENDITURES TOTAL	<u>21,050,000.00</u>	<u>942,571.62</u>	<u>2,465,322.33</u>	<u>11.71</u>	<u>0.00</u>	<u>18,584,677.67</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,260.00-	1,260.00-	0.00		1,260.00
472100 SALE OF SUP & MAT		1,949,408.03	5,975,162.23	0.00		5,975,162.23-
Major Account 470000 Total	0.00	1,948,148.03	5,973,902.23	0.00	0.00	5,973,902.23-
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT			1,579,789.07-	0.00		1,579,789.07
Major Account 480000 Total	0.00	0.00	1,579,789.07-	0.00	0.00	1,579,789.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		30,000.00-	30,000.00-	0.00		30,000.00
493200 OPERATING TRANSFERS OUT		93,973.65	93,973.65	0.00		93,973.65-
Major Account 490000 Total	0.00	63,973.65	63,973.65	0.00	0.00	63,973.65-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,012,121.68</u>	<u>4,458,086.81</u>	<u>0.00</u>	<u>0.00</u>	<u>4,458,086.81-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>2,012,121.68</u>	<u>4,458,086.81</u>	<u>0.00</u>		<u>4,458,086.81-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,012,121.68</u>	<u>4,458,086.81</u>	<u>0.00</u>	<u>0.00</u>	<u>4,458,086.81-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	126,972,692.00	8,960,241.23	18,148,162.03	14.29		108,824,529.97
511200 TEMPORARY SALARIES-WAGE		1,503,949.97	2,427,158.86	0.00		2,427,158.86-
511300 OVERTIME PAYMENTS		7,121.68	12,137.93	0.00		12,137.93-
511900 SUPPLEMENTAL		49,747.73	76,010.46	0.00		76,010.46-
Personal Services Subtotal	126,972,692.00	10,521,060.61	20,663,469.28	16.27	0.00	106,309,222.72
515100 RETIREMENT PLANS EXPENSE	7,985,845.00	655,358.20	1,327,440.76	16.62		6,658,404.24
515200 FICA EXPENSE	8,282,871.00	735,735.19	1,463,362.46	17.67		6,819,508.54
515400 LIFE & ACCIDENT INS EXP	107,550.00	8,591.77	17,123.64	15.92		90,426.36
515500 HEALTH INSURANCE EXPENSE	17,042,319.00	1,384,721.89	2,755,182.95	16.17		14,287,136.05
516400 UNEMPLOYM COMP INS EXP	34,000.00	50.85	4,729.47	13.91		29,270.53
516500 WORKERS COMP PREMIUMS	387,443.00	20,071.91-	20,071.91-	5.18-		407,514.91
Major Account 510000 Total	160,812,720.00	13,285,446.60	26,211,236.65	16.30	0.00	134,601,483.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		15,704.89	79,190.22	0.00		79,190.22-
521200 COM EXPENSE - VOICE/DATA		89,336.08	97,787.37	0.00		97,787.37-
521300 FREIGHT EXPENSE		7,752.74	8,296.92	0.00		8,296.92-
521400 CIO CHARGES	63,517.00	2,268.00	2,268.00	3.57		61,249.00
521500 PUBLICATION & PRINT EXP		170,922.80	233,737.33	0.00		233,737.33-
521900 AWARDS EXPENSE		174.89	174.89	0.00		174.89-
522100 DUES & SUBSCRIPTION EXP		218,128.36	622,895.31	0.00		622,895.31-
522200 CONFERENCE REGISTRATION		47,754.93	65,975.44	0.00		65,975.44-
522400 SUBSISTENCE		4,620.09	4,923.96	0.00		4,923.96-
522600 JOB APPLICANT EXPENSE		2,752.75	3,485.06	0.00		3,485.06-
523100 UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201 NATURAL GAS		2,316.93	40,276.24	0.00		40,276.24-
523202 ELECTRICITY		237,544.94	504,431.74	0.00		504,431.74-
523203 WATER		42,410.99	82,345.66	0.00		82,345.66-
523204 SEWER		22,796.20	44,789.65	0.00		44,789.65-
523219 OTHER UTILITY		100.00	100.00	0.00		100.00-
524600 RENT EXPENSE-BUILDINGS		22,158.48	40,342.32	0.00		40,342.32-
524700 RENT EXP-OTHER REAL PROP		425.00	2,345.00	0.00		2,345.00-
525100 RENT EXP-OFFICE EQUIP		369.91	1,213.13	0.00		1,213.13-

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525500 RENT EXP-OTHER PERS PROP		18,083.42	38,333.05	0.00		38,333.05-
525501 AG CONST & SHOP EQ RENTAL		9,475.96	9,475.96	0.00		9,475.96-
526100 REP & MAINT-REAL PROPERT		332,664.76	448,285.46	0.00		448,285.46-
527100 REP & MAINT-OFFICE EQUIP		6,022.41	7,270.98	0.00		7,270.98-
527200 REP & MAINT-MOTOR VEHICL		10,164.88	14,350.20	0.00		14,350.20-
527300 REP & MAINT-MEDICAL EQUI			253.21	0.00		253.21-
527800 REP & MAINT-OTHER PROPER		3,600.38	13,809.38	0.00		13,809.38-
527801 REP AG SHOP CONST EQUIP		6,468.63	30,625.95	0.00		30,625.95-
531100 OFFICE SUPPLIES EXPENSE		75,080.79	123,086.97	0.00		123,086.97-
533100 HOUSEHOLD & INSTIT EXP		21,438.50	38,574.25	0.00		38,574.25-
533900 FOOD EXPENSE-INSTITUTIONS		29,097.33	38,391.78	0.00		38,391.78-
534500 AGRICULTURAL SUPPLIES EX		1,475.39	1,792.35	0.00		1,792.35-
534600 ED & RECREATIONAL SUP EX		117,745.33	130,144.93	0.00		130,144.93-
534700 ENG TECH & COMM SUP EXP			910.45	0.00		910.45-
534800 CONST & MAINT SUP EXP		121,305.79	171,248.16	0.00		171,248.16-
534900 MISCELLANEOUS SUP EXP	19,356,835.00	5,813.35	9,010.95	.05		19,347,824.05
534901 DATA PROCESSING SUPPLIES		150,812.44	338,782.12	0.00		338,782.12-
535100 MEDICAL SUPPLIES		475.15	1,234.60	0.00		1,234.60-
537100 LABORATORY SUP EXP		19,055.53	49,937.64	0.00		49,937.64-
538100 VEHICLE & EQUIP SUP EXP		13,163.19	13,467.02	0.00		13,467.02-
539951 PURCHASES FOR RESALE		13,050.00	15,874.00	0.00		15,874.00-
541500 LEGAL SERVICES EXPENSE			10.40	0.00		10.40-
541700 LEGAL RELATED EXPENSE		9,995.00	23,068.95	0.00		23,068.95-
543500 MGT CONSULTANT SERVICES		10,674.32	50,013.32	0.00		50,013.32-
545000 LABORATORY SERVICES		93,955.32	93,955.32	0.00		93,955.32-
547100 EDUCATIONAL SERVICES		5,127,978.97	5,219,722.47	0.00		5,219,722.47-
549200 JANITORIAL/SECURITY SRVS		165.00	165.00	0.00		165.00-
554900 OTHER CONTRACTUAL SERVICES		169,203.84	349,323.77	0.00		349,323.77-
555200 SOFTWARE - NEW PURCHASES		12,595.01	140,284.46	0.00		140,284.46-
556100 INSURANCE EXPENSE	594,837.00	163,970.54-	163,970.54-	27.57-		758,807.54
559100 OTHER OPERATING EXP	55,086,436.00	73,315.77	103,535.14	.19		54,982,900.86
Major Account 520000 Total	81,083,182.00	7,176,443.90	9,145,545.94	11.28	0.00	71,937,636.06
570000 TRAVEL EXPENSES						
571100 LODGING		211,589.75	248,436.95	0.00		248,436.95-
571103 BOARD & LODGING-FOREIGN		8,277.97	31,508.41	0.00		31,508.41-
571800 MEALS - TRAVEL STATUS		600.00	650.53	0.00		650.53-
572100 COMMERCIAL TRANSPORTATIO		14,703.12	17,187.89	0.00		17,187.89-

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572103 COMERCIAL FARES-FOREIGN		4,005.17	9,651.85	0.00		9,651.85-
573100 STATE-OWNED TRANSPORT		747.70	747.70	0.00		747.70-
574500 PERSONAL VEHICLE MILEAGE		5,614.70	10,291.40	0.00		10,291.40-
574503 MILEAGE ALLOW-FOREIGN			8.40	0.00		8.40-
574600 CONTRACTUAL SERV - TRAVEL EXP		16,565.76	26,944.68	0.00		26,944.68-
575100 MISC TRAVEL EXPENSE	490,013.00	36,923.10	39,334.41	8.03		450,678.59
575103 MISC TVL EXP-FOREIGN		117.00	473.72	0.00		473.72-
Major Account 570000 Total	490,013.00	299,144.27	385,235.94	78.62	0.00	104,777.06
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	1,010,944.00			0.00		1,010,944.00
588002 LAND IMPROVEMENTS		1,070.00	1,070.00	0.00		1,070.00-
588003 BUILDINGS		59,850.00	59,940.00	0.00		59,940.00-
588004 EQUIPMENT		321,141.62	1,055,228.17	0.00		1,055,228.17-
Major Account 580000 Total	1,010,944.00	382,061.62	1,116,238.17	110.42	0.00	105,294.17-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,434,000.00	1,974,632.86	1,974,632.86	23.41		6,459,367.14
599100 OTHER GOVERNMENT AID	995,162.00	298,208.21	298,208.21	29.97		696,953.79
599102 NON-TAXABLE STIPENDS		4,863,937.49-	4,863,937.49-	0.00		4,863,937.49
599104 STUDENT TUITION		16,414.86	16,414.86	0.00		16,414.86-
Major Account 590000 Total	9,429,162.00	2,574,681.56-	2,574,681.56-	27.31-	0.00	12,003,843.56
BUDGETED EXPENDITURES TOTAL	252,826,021.00	18,568,414.83	34,283,575.14	13.56	0.00	218,542,445.86
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	74,551,738.00	6,819,595.30	12,837,373.98	17.22		61,714,364.02
2 CASH FUNDS	138,274,283.00	9,245,958.08	16,956,765.86	12.26		121,317,517.14
5 REVOLVING FUNDS	40,000,000.00	2,502,861.45	4,489,435.30	11.22		35,510,564.70
BUDGETED EXPENDITURES TOTAL	252,826,021.00	18,568,414.83	34,283,575.14	13.56	0.00	218,542,445.86

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461200 FED INDIRECT COST REIMB		1,947.92-	1,947.92-	0.00		1,947.92
461500 OP GRANTS - STATE AGENCI		5,111.95-	5,111.95-	0.00		5,111.95
Major Account 460000 Total	0.00	7,059.87-	7,059.87-	0.00	0.00	7,059.87
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		11,495,749.93	10,639,476.68	0.00		10,639,476.68-
471102 GEN FUND REMISSIONS-CASH		1,230,488.19-	1,230,488.19-	0.00		1,230,488.19
471103 NON RESIDENT TUITION		4,286,202.50-	4,286,202.50-	0.00		4,286,202.50
471104 OFF-CAMPUS TUITION		454,741.00-	454,741.00-	0.00		454,741.00
472100 SALE OF SUP & MAT		12,017.50-	11,817.50-	0.00		11,817.50
472200 REPROD & PUBLICATIONS		472.14-	472.14-	0.00		472.14
474100 GENERAL BUSINESS FEES		9,288.44-	10,116.68-	0.00		10,116.68
476100 OTHER LIC PERM & FEES		3,611.04-	3,611.04-	0.00		3,611.04
Major Account 470000 Total	0.00	5,498,929.12	4,642,027.63	0.00	0.00	4,642,027.63-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		213,484.38-	314,643.64-	0.00		314,643.64
483200 BUILDING & SPACE RENTAL		32,959.54-	72,728.42-	0.00		72,728.42
483400 OTHER RENTAL REVENUE		71,540.00-	72,535.00-	0.00		72,535.00
484105 INDIRECT COST-OTHER		1,654,299.53-	1,654,299.53-	0.00		1,654,299.53
484106 INDIRECT COST-PRIVATE		7,647.00-	7,647.00-	0.00		7,647.00
486300 CLEARING ACCOUNT		84,206.51-	84,206.51-	0.00		84,206.51
486301 SECURITY DEPOSITS		736.00-		0.00		
486351 NSF ITEMS SUSPENSE		7,341.44	88,940.20	0.00		88,940.20-
Major Account 480000 Total	0.00	2,057,531.52-	2,117,119.90-	0.00	0.00	2,117,119.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		83,225.63-	83,225.63-	0.00		83,225.63
493200 OPERATING TRANSFERS OUT		1,293,257.37	1,293,257.37	0.00		1,293,257.37-
493203 TRANS OUT-CENTRAL ADMIN		576,058.60	576,058.60	0.00		576,058.60-
493206 TRANS OUT-DEF R&M FUND		662,523.50	662,523.50	0.00		662,523.50-
Major Account 490000 Total	0.00	2,448,613.84	2,448,613.84	0.00	0.00	2,448,613.84-
BUDGETED REVENUE TOTAL	0.00	5,882,951.57	4,966,461.70	0.00	0.00	4,966,461.70-

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,621,971.24	12,771,436.63	0.00		12,771,436.63-
5 REVOLVING FUNDS		7,739,019.67-	7,804,974.93-	0.00		7,804,974.93
BUDGETED REVENUE TOTAL	0.00	5,882,951.57	4,966,461.70	0.00	0.00	4,966,461.70-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,275,023.00	180,740.57	398,649.20	31.27		876,373.80
511200 TEMPORARY SALARIES-WAGE		159,218.96	336,889.14	0.00		336,889.14-
511300 OVERTIME PAYMENTS		9.00	81.00	0.00		81.00-
Personal Services Subtotal	1,275,023.00	339,968.53	735,619.34	57.69	0.00	539,403.66
515100 RETIREMENT PLANS EXPENSE	62,478.00	15,939.61	37,499.13	60.02		24,978.87
515200 FICA EXPENSE	68,850.00	18,402.08	44,693.51	64.91		24,156.49
515400 LIFE & ACCIDENT INS EXP	1,275.00	185.71	426.40	33.44		848.60
515500 HEALTH INSURANCE EXPENSE	229,504.00	29,552.14	66,277.33	28.88		163,226.67
516500 WORKERS COMP PREMIUMS		2,884.61	2,884.61	0.00		2,884.61-
Major Account 510000 Total	1,637,130.00	406,932.68	887,400.32	54.20	0.00	749,729.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		424.35	424.35	0.00		424.35-
521200 COM EXPENSE - VOICE/DATA		1,320.55	1,399.19	0.00		1,399.19-
521300 FREIGHT EXPENSE		439.12	439.12	0.00		439.12-
521400 CIO CHARGES		840.00	840.00	0.00		840.00-
521500 PUBLICATION & PRINT EXP		3,340.00	3,508.94	0.00		3,508.94-
522100 DUES & SUBSCRIPTION EXP		1,976.25	2,262.65	0.00		2,262.65-
522200 CONFERENCE REGISTRATION		5,634.75	15,634.75	0.00		15,634.75-
525500 RENT EXP-OTHER PERS PROP		1,883.51	3,743.36	0.00		3,743.36-
526100 REP & MAINT-REAL PROPERT		14.05	14.05	0.00		14.05-
527100 REP & MAINT-OFFICE EQUIP		3.17	3.17	0.00		3.17-
531100 OFFICE SUPPLIES EXPENSE		408.20	882.10	0.00		882.10-
534600 ED & RECREATIONAL SUP EX		868.12	868.12	0.00		868.12-
534800 CONST & MAINT SUP EXP		15.94	15.94	0.00		15.94-
534900 MISCELLANEOUS SUP EXP	924,460.00	3,838.94	3,838.94	.42		920,621.06
535100 MEDICAL SUPPLIES		154.55	267.53	0.00		267.53-
537100 LABORATORY SUP EXP		94,768.12	103,134.63	0.00		103,134.63-
538100 VEHICLE & EQUIP SUP EXP		50.14	79.89	0.00		79.89-
539100 INDIRECT COST ALLOWANCE		788,010.30	788,010.30	0.00		788,010.30-
545000 LABORATORY SERVICES		26,281.33	26,281.33	0.00		26,281.33-
554900 OTHER CONTRACTUAL SERVICES		23,588.60	56,993.60	0.00		56,993.60-
554903 CONTRACTED SVCS - SUB CONTRACT		672,426.67	996,796.61	0.00		996,796.61-

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555200 SOFTWARE - NEW PURCHASES		23.62	23.62	0.00		23.62-
559100 OTHER OPERATING EXP	13,388,161.00	313.19	313.19	0.		13,387,847.81
Major Account 520000 Total	14,312,621.00	1,626,623.47	2,005,775.38	14.01	0.00	12,306,845.62
570000 TRAVEL EXPENSES						
571100 LODGING		6,205.99	11,490.77	0.00		11,490.77-
571103 BOARD & LODGING-FOREIGN			4,549.70	0.00		4,549.70-
572100 COMMERCIAL TRANSPORTATIO		3,305.29	3,956.19	0.00		3,956.19-
572103 COMERCIAL FARES-FOREIGN			487.38	0.00		487.38-
574500 PERSONAL VEHICLE MILEAGE		72.80	128.10	0.00		128.10-
574600 CONTRACTUAL SERV - TRAVEL EXP		4,393.52	42,957.83	0.00		42,957.83-
575100 MISC TRAVEL EXPENSE	122,000.00	118.21	285.69	.23		121,714.31
575103 MISC TVL EXP-FOREIGN			28.00	0.00		28.00-
Major Account 570000 Total	122,000.00	14,095.81	63,883.66	52.36	0.00	58,116.34
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	78,000.00			0.00		78,000.00
588003 BUILDINGS		43,180.00	43,180.00	0.00		43,180.00-
588004 EQUIPMENT		21,948.00	21,948.00	0.00		21,948.00-
Major Account 580000 Total	78,000.00	65,128.00	65,128.00	83.50	0.00	12,872.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	88,850,249.00	6,456.08-	6,456.08-	.01-		88,856,705.08
599102 NON-TAXABLE STIPENDS		2,517,056.83	2,517,056.83	0.00		2,517,056.83-
599104 STUDENT TUITION		5,081.00	5,081.00	0.00		5,081.00-
Major Account 590000 Total	88,850,249.00	2,515,681.75	2,515,681.75	2.83	0.00	86,334,567.25
BUDGETED EXPENDITURES TOTAL	105,000,000.00	4,628,461.71	5,537,869.11	5.27	0.00	99,462,130.89
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	105,000,000.00	4,628,461.71	5,537,869.11	5.27		99,462,130.89
BUDGETED EXPENDITURES TOTAL	105,000,000.00	4,628,461.71	5,537,869.11	5.27	0.00	99,462,130.89

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,030,875.00	139,303.60	287,766.25	27.91		743,108.75
511200 TEMPORARY SALARIES-WAGE		161,102.61	402,993.57	0.00		402,993.57-
511900 SUPPLEMENTAL		70.00	140.00	0.00		140.00-
Personal Services Subtotal	1,030,875.00	300,476.21	690,899.82	67.02	0.00	339,975.18
515100 RETIREMENT PLANS EXPENSE	50,513.00	14,695.35	37,501.02	74.24		13,011.98
515200 FICA EXPENSE	55,668.00	17,329.82	43,035.33	77.31		12,632.67
515400 LIFE & ACCIDENT INS EXP	1,030.00	200.12	442.82	42.99		587.18
515500 HEALTH INSURANCE EXPENSE	185,559.00	29,774.98	66,729.08	35.96		118,829.92
516500 WORKERS COMP PREMIUMS		2,507.96	2,507.96	0.00		2,507.96-
Major Account 510000 Total	1,323,645.00	364,984.44	841,116.03	63.55	0.00	482,528.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		22.77	22.77	0.00		22.77-
521200 COM EXPENSE - VOICE/DATA		2,077.75	2,077.75	0.00		2,077.75-
521500 PUBLICATION & PRINT EXP		2,234.92	2,237.84	0.00		2,237.84-
521900 AWARDS EXPENSE		800.00	800.00	0.00		800.00-
522100 DUES & SUBSCRIPTION EXP			275.00	0.00		275.00-
522200 CONFERENCE REGISTRATION		19.37	2,584.37	0.00		2,584.37-
522400 SUBSISTENCE		1,768.45	1,768.45	0.00		1,768.45-
524700 RENT EXP-OTHER REAL PROP			1,625.00	0.00		1,625.00-
525500 RENT EXP-OTHER PERS PROP		351.43	2,702.37	0.00		2,702.37-
531100 OFFICE SUPPLIES EXPENSE		3,826.77	3,856.77	0.00		3,856.77-
533100 HOUSEHOLD & INSTIT EXP		38.98	38.98	0.00		38.98-
533900 FOOD EXPENSE-INSTITUTIONS		163.00	163.00	0.00		163.00-
534600 ED & RECREATIONAL SUP EX		16.93	16.93	0.00		16.93-
534900 MISCELLANEOUS SUP EXP	900,982.00	3,479.31	3,479.31	.39		897,502.69
534901 DATA PROCESSING SUPPLIES		1,983.14	1,983.14	0.00		1,983.14-
537100 LABORATORY SUP EXP		10,416.61	35,755.74	0.00		35,755.74-
538100 VEHICLE & EQUIP SUP EXP		118.70	410.09	0.00		410.09-
539100 INDIRECT COST ALLOWANCE		399,781.08	399,781.08	0.00		399,781.08-
545000 LABORATORY SERVICES			1,122.00	0.00		1,122.00-
554900 OTHER CONTRACTUAL SERVICES		31,047.10	36,271.60	0.00		36,271.60-
554903 CONTRACTED SVCS - SUB CONTRACT		230,354.82	430,660.67	0.00		430,660.67-

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559100 OTHER OPERATING EXP	5,004,460.00	30.36	30.36	0.		5,004,429.64
Major Account 520000 Total	5,905,442.00	688,531.49	927,663.22	15.71	0.00	4,977,778.78
570000 TRAVEL EXPENSES						
571100 LODGING		1,166.39	4,936.10	0.00		4,936.10-
571103 BOARD & LODGING-FOREIGN		4,990.33	5,219.09	0.00		5,219.09-
572100 COMMERCIAL TRANSPORTATIO		3,092.36	3,259.29	0.00		3,259.29-
572103 COMERCIAL FARES-FOREIGN		820.68	1,466.27	0.00		1,466.27-
573100 STATE-OWNED TRANSPORT		305.00	305.00	0.00		305.00-
574500 PERSONAL VEHICLE MILEAGE		655.20	1,988.70	0.00		1,988.70-
574503 MILEAGE ALLOW-FOREIGN		358.40	358.40	0.00		358.40-
574600 CONTRACTUAL SERV - TRAVEL EXP		15,746.93	31,268.07	0.00		31,268.07-
575100 MISC TRAVEL EXPENSE	209,000.00	146.35	444.71	.21		208,555.29
575103 MISC TVL EXP-FOREIGN		57.00	73.79	0.00		73.79-
Major Account 570000 Total	209,000.00	27,338.64	49,319.42	23.60	0.00	159,680.58
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	70,000.00			0.00		70,000.00
588003 BUILDINGS		793.17	1,900.17	0.00		1,900.17-
Major Account 580000 Total	70,000.00	793.17	1,900.17	2.71	0.00	68,099.83
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	17,491,913.00	6,166.33	6,166.33	.04		17,485,746.67
599102 NON-TAXABLE STIPENDS		313,159.32	313,159.32	0.00		313,159.32-
599104 STUDENT TUITION		1,203.00	1,203.00	0.00		1,203.00-
Major Account 590000 Total	17,491,913.00	320,528.65	320,528.65	1.83	0.00	17,171,384.35
BUDGETED EXPENDITURES TOTAL	25,000,000.00	1,402,176.39	2,140,527.49	8.56	0.00	22,859,472.51
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	25,000,000.00	1,402,176.39	2,140,527.49	8.56		22,859,472.51
BUDGETED EXPENDITURES TOTAL	25,000,000.00	1,402,176.39	2,140,527.49	8.56	0.00	22,859,472.51

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,101,759.42-	2,694,175.75-	0.00		2,694,175.75
461500 OP GRANTS - STATE AGENCI		18,296.99		0.00		
Major Account 460000 Total	0.00	1,083,462.43-	2,694,175.75-	0.00	0.00	2,694,175.75
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		550.00-	550.00-	0.00		550.00
Major Account 470000 Total	0.00	550.00-	550.00-	0.00	0.00	550.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36,214.82	34,548.88	0.00		34,548.88-
Major Account 480000 Total	0.00	36,214.82	34,548.88	0.00	0.00	34,548.88-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,047,797.61-</u>	<u>2,660,176.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,660,176.87</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>1,047,797.61-</u>	<u>2,660,176.87-</u>	<u>0.00</u>		<u>2,660,176.87</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,047,797.61-</u>	<u>2,660,176.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,660,176.87</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,765,998.00	588,575.47	1,148,450.56	24.10		3,617,547.44
511200 TEMPORARY SALARIES-WAGE		658,324.77	1,292,364.37	0.00		1,292,364.37-
511300 OVERTIME PAYMENTS		517.39	896.54	0.00		896.54-
511900 SUPPLEMENTAL		1,120.05	1,240.10	0.00		1,240.10-
Personal Services Subtotal	4,765,998.00	1,248,537.68	2,442,951.57	51.26	0.00	2,323,046.43
515100 RETIREMENT PLANS EXPENSE	213,417.00	51,450.25	107,205.53	50.23		106,211.47
515200 FICA EXPENSE	241,251.00	69,783.66	146,506.60	60.73		94,744.40
515400 LIFE & ACCIDENT INS EXP	4,645.00	639.42	1,291.05	27.79		3,353.95
515500 HEALTH INSURANCE EXPENSE	760,863.00	91,442.60	195,521.62	25.70		565,341.38
516400 UNEMPLOYM COMP INS EXP		4.87	9.74	0.00		9.74-
516500 WORKERS COMP PREMIUMS		7,354.54	7,354.54	0.00		7,354.54-
Major Account 510000 Total	5,986,174.00	1,469,213.02	2,900,840.65	48.46	0.00	3,085,333.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,073.19	2,340.90	0.00		2,340.90-
521200 COM EXPENSE - VOICE/DATA		3,830.14	5,541.92	0.00		5,541.92-
521300 FREIGHT EXPENSE		12.24	12.24	0.00		12.24-
521400 CIO CHARGES		298.92	298.92	0.00		298.92-
521500 PUBLICATION & PRINT EXP		13,490.72	15,558.40	0.00		15,558.40-
521900 AWARDS EXPENSE		1,529.41	1,529.41	0.00		1,529.41-
522000 1099 AWARDS		10,000.00	10,000.00	0.00		10,000.00-
522100 DUES & SUBSCRIPTION EXP		17,418.65	23,427.53	0.00		23,427.53-
522200 CONFERENCE REGISTRATION		15,059.11	16,125.71	0.00		16,125.71-
522400 SUBSISTENCE		9,075.62	25,896.54	0.00		25,896.54-
522600 JOB APPLICANT EXPENSE			716.54	0.00		716.54-
523202 ELECTRICITY		2,576.70	2,576.70	0.00		2,576.70-
524700 RENT EXP-OTHER REAL PROP		3,611.50	3,611.50	0.00		3,611.50-
525200 RENT EXP-DATA PROC EQUIP		2,341.08	2,341.08	0.00		2,341.08-
525400 RENT EXP-COMM EQUIP		3,632.00	7,264.00	0.00		7,264.00-
525500 RENT EXP-OTHER PERS PROP		3,266.16	6,932.73	0.00		6,932.73-
526100 REP & MAINT-REAL PROPERT		20,470.56	22,918.76	0.00		22,918.76-
527100 REP & MAINT-OFFICE EQUIP		12.07	12.07	0.00		12.07-
527800 REP & MAINT-OTHER PROPER		2,177.00	2,177.00	0.00		2,177.00-

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531100 OFFICE SUPPLIES EXPENSE		13,209.72	208,740.94	0.00		208,740.94-
533100 HOUSEHOLD & INSTIT EXP		1,306.66	1,368.15	0.00		1,368.15-
533900 FOOD EXPENSE-INSTITUTIONS		29,871.62	39,262.37	0.00		39,262.37-
534600 ED & RECREATIONAL SUP EX		21,116.32	21,484.56	0.00		21,484.56-
534700 ENG TECH & COMM SUP EXP		2,750.00	2,750.00	0.00		2,750.00-
534800 CONST & MAINT SUP EXP			771.80	0.00		771.80-
534900 MISCELLANEOUS SUP EXP	5,036,405.00	24,788.43	42,680.51	.85		4,993,724.49
534901 DATA PROCESSING SUPPLIES		18,420.91	22,931.91	0.00		22,931.91-
535100 MEDICAL SUPPLIES		17,839.82	17,839.82	0.00		17,839.82-
537100 LABORATORY SUP EXP		33,897.47	50,078.27	0.00		50,078.27-
538100 VEHICLE & EQUIP SUP EXP		106.93	279.99	0.00		279.99-
539100 INDIRECT COST ALLOWANCE		456,931.31	456,931.31	0.00		456,931.31-
541700 LEGAL RELATED EXPENSE		17.40	5,191.10	0.00		5,191.10-
542500 ENG & ARCH SERVICES		8,497.50	8,497.50	0.00		8,497.50-
545000 LABORATORY SERVICES		271.60-	271.60-	0.00		271.60
547100 EDUCATIONAL SERVICES		271.40	19,921.40	0.00		19,921.40-
554900 OTHER CONTRACTUAL SERVICES		106,661.38	342,040.20	0.00		342,040.20-
554903 CONTRACTED SVCS - SUB CONTRACT		5,336.81	224,385.32	0.00		224,385.32-
555200 SOFTWARE - NEW PURCHASES		4,819.02	87,136.75	0.00		87,136.75-
559100 OTHER OPERATING EXP	11,786,955.00	23,282.88	29,890.32	.25		11,757,064.68
Major Account 520000 Total	16,823,360.00	879,729.05	1,731,192.57	10.29	0.00	15,092,167.43
570000 TRAVEL EXPENSES						
571100 LODGING		69,619.20	85,813.76	0.00		85,813.76-
571103 BOARD & LODGING-FOREIGN		2,840.94	4,569.26	0.00		4,569.26-
571800 MEALS - TRAVEL STATUS		8,810.57	11,041.82	0.00		11,041.82-
572100 COMMERCIAL TRANSPORTATIO		25,039.80	26,077.72	0.00		26,077.72-
572103 COMERCIAL FARES-FOREIGN		194.21	440.49	0.00		440.49-
574500 PERSONAL VEHICLE MILEAGE		1,149.40	4,042.50	0.00		4,042.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		6,747.13	7,892.53	0.00		7,892.53-
575100 MISC TRAVEL EXPENSE	175,000.00	2,025.79	4,882.69	2.79		170,117.31
575103 MISC TVL EXP-FOREIGN		53.00	303.84	0.00		303.84-
Major Account 570000 Total	175,000.00	116,480.04	145,064.61	82.89	0.00	29,935.39
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	130,000.00			0.00		130,000.00
588003 BUILDINGS			336,792.00	0.00		336,792.00-

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588004 EQUIPMENT		5,350.68	5,350.68	0.00		5,350.68-
Major Account 580000 Total	130,000.00	5,350.68	342,142.68	263.19	0.00	212,142.68-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	31,885,466.00	4,614.00	4,614.00	.01		31,880,852.00
599102 NON-TAXABLE STIPENDS		625,128.43	768,828.43	0.00		768,828.43-
599104 STUDENT TUITION		3,137.50-	3,137.50-	0.00		3,137.50
Major Account 590000 Total	31,885,466.00	626,604.93	770,304.93	2.42	0.00	31,115,161.07
UNBUDGETED EXPENDITURES TOTAL	<u>55,000,000.00</u>	<u>3,097,377.72</u>	<u>5,889,545.44</u>	<u>10.71</u>	<u>0.00</u>	<u>49,110,454.56</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>55,000,000.00</u>	<u>3,097,377.72</u>	<u>5,889,545.44</u>	<u>10.71</u>		<u>49,110,454.56</u>
UNBUDGETED EXPENDITURES TOTAL	<u>55,000,000.00</u>	<u>3,097,377.72</u>	<u>5,889,545.44</u>	<u>10.71</u>	<u>0.00</u>	<u>49,110,454.56</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		15,689.26-	15,689.26-	0.00		15,689.26
461500 OP GRANTS - STATE AGENCI			17,375.72-	0.00		17,375.72
461700 OP GRANTS - OTHER		17,832.76-	17,832.76-	0.00		17,832.76
Major Account 460000 Total	0.00	33,522.02-	50,897.74-	0.00	0.00	50,897.74
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		75.00-	75.00-	0.00		75.00
471108 MED/VOC SERV-STATE AG		692,038.82-	1,124,969.37-	0.00		1,124,969.37
Major Account 470000 Total	0.00	692,113.82-	1,125,044.37-	0.00	0.00	1,125,044.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		690,326.56-	723,993.08-	0.00		723,993.08
484100 OPERATING DONATIONS & CO		781,772.29-	781,772.29-	0.00		781,772.29
484101 RESTRICTED-DONATIONS		2,925,734.23-	4,859,295.74-	0.00		4,859,295.74

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484104 INDIRECT COST-LOCAL		74,680.62-	74,680.62-	0.00		74,680.62
484106 INDIRECT COST-PRIVATE		571,283.21-	741,390.07-	0.00		741,390.07
484500 REIMB NON-GOVT SOURCES		7,181.00	7,181.00	0.00		7,181.00-
484900 OTHER PRIVATE SOURCES		51,736.00-	101,743.00-	0.00		101,743.00
486100 LOAN INTEREST		11,765.00-	11,765.00-	0.00		11,765.00
486300 CLEARING ACCOUNT		13,177.00-	24,163.63-	0.00		24,163.63
Major Account 480000 Total	0.00	5,113,293.91-	7,311,622.43-	0.00	0.00	7,311,622.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		627,421.74-	627,421.74-	0.00		627,421.74
493200 OPERATING TRANSFERS OUT		609,921.74	609,921.74	0.00		609,921.74-
Major Account 490000 Total	0.00	17,500.00-	17,500.00-	0.00	0.00	17,500.00
UNBUDGETED REVENUE TOTAL	0.00	5,856,429.75-	8,505,064.54-	0.00	0.00	8,505,064.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,856,429.75-	8,505,064.54-	0.00		8,505,064.54
UNBUDGETED REVENUE TOTAL	0.00	5,856,429.75-	8,505,064.54-	0.00	0.00	8,505,064.54

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,757,541.00	1,045,525.80	2,003,972.16	29.66		4,753,568.84
511200 TEMPORARY SALARIES-WAGE		177,460.58	328,800.59	0.00		328,800.59-
511300 OVERTIME PAYMENTS		8,592.33	13,748.84	0.00		13,748.84-
511900 SUPPLEMENTAL		3,942.08	16,114.30	0.00		16,114.30-
Personal Services Subtotal	6,757,541.00	1,235,520.79	2,362,635.89	34.96	0.00	4,394,905.11
515100 RETIREMENT PLANS EXPENSE	527,719.00	50,898.37	100,881.98	19.12		426,837.02
515200 FICA EXPENSE	828,138.00	73,982.08	147,888.55	17.86		680,249.45
515400 LIFE & ACCIDENT INS EXP	11,124.00	969.48	1,916.90	17.23		9,207.10
515500 HEALTH INSURANCE EXPENSE	2,189,257.00	155,441.95	308,863.77	14.11		1,880,393.23
516500 WORKERS COMP PREMIUMS	76,232.00	7,324.80	7,324.80	9.61		68,907.20
Major Account 510000 Total	10,390,011.00	1,524,137.47	2,929,511.89	28.20	0.00	7,460,499.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		14,564.60	14,564.60	0.00		14,564.60-
521200 COM EXPENSE - VOICE/DATA		47,181.87	52,421.32	0.00		52,421.32-
521300 FREIGHT EXPENSE		270.21	270.21	0.00		270.21-
521500 PUBLICATION & PRINT EXP		20,715.93	38,804.46	0.00		38,804.46-
521900 AWARDS EXPENSE		15,462.56	22,470.56	0.00		22,470.56-
522100 DUES & SUBSCRIPTION EXP		57,424.70	169,098.26	0.00		169,098.26-
522200 CONFERENCE REGISTRATION		6,420.00	7,602.85	0.00		7,602.85-
522400 SUBSISTENCE		42,739.83	51,474.12	0.00		51,474.12-
522600 JOB APPLICANT EXPENSE		324.55	1,629.86	0.00		1,629.86-
523100 UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201 NATURAL GAS		47,050.22	61,715.59	0.00		61,715.59-
523202 ELECTRICITY		97,308.17	122,980.64	0.00		122,980.64-
523203 WATER		2,666.80	2,666.80	0.00		2,666.80-
523219 OTHER UTILITY			3,415.54	0.00		3,415.54-
524600 RENT EXPENSE-BUILDINGS		38,553.54	38,553.54	0.00		38,553.54-
524700 RENT EXP-OTHER REAL PROP		2,417.00	2,417.00	0.00		2,417.00-
525100 RENT EXP-OFFICE EQUIP		131.47	262.94	0.00		262.94-
525500 RENT EXP-OTHER PERS PROP		42,504.93	54,446.75	0.00		54,446.75-
526100 REP & MAINT-REAL PROPERT		71,587.16-	4,854.48	0.00		4,854.48-
527100 REP & MAINT-OFFICE EQUIP		667.15	667.15	0.00		667.15-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527200 REP & MAINT-MOTOR VEHICL		143.72	143.72	0.00		143.72-
527300 REP & MAINT-MEDICAL EQUI		320.88	594.52	0.00		594.52-
527400 REP & MAINT-DATA PROC		3,714.00	3,714.00	0.00		3,714.00-
527600 REP & MAINT-HOUSE/INST E		6,715.70	8,978.87	0.00		8,978.87-
527800 REP & MAINT-OTHER PROPER		12,953.75	18,604.46	0.00		18,604.46-
531100 OFFICE SUPPLIES EXPENSE		40,521.50	40,809.84	0.00		40,809.84-
533100 HOUSEHOLD & INSTIT EXP		3,250.68	20,976.93	0.00		20,976.93-
533900 FOOD EXPENSE-INSTITUTIONS		24,273.38	27,563.39	0.00		27,563.39-
534600 ED & RECREATIONAL SUP EX		233,221.69	281,999.51	0.00		281,999.51-
534700 ENG TECH & COMM SUP EXP		37.99	37.99	0.00		37.99-
534800 CONST & MAINT SUP EXP		16,850.99	21,563.63	0.00		21,563.63-
534900 MISCELLANEOUS SUP EXP	1,767,923.00	34,581.14	34,677.36	1.96		1,733,245.64
534901 DATA PROCESSING SUPPLIES		37,730.78	67,341.89	0.00		67,341.89-
535100 MEDICAL SUPPLIES		3,091.28	4,628.59	0.00		4,628.59-
537100 LABORATORY SUP EXP		3,844.36	12,139.19	0.00		12,139.19-
538100 VEHICLE & EQUIP SUP EXP		7,018.70	11,274.55	0.00		11,274.55-
539951 PURCHASES FOR RESALE		323,354.14	434,526.31	0.00		434,526.31-
541500 LEGAL SERVICES EXPENSE		1,500.00	1,500.00	0.00		1,500.00-
542500 ENG & ARCH SERVICES			8,800.00	0.00		8,800.00-
543500 MGT CONSULTANT SERVICES			6,750.00	0.00		6,750.00-
545000 LABORATORY SERVICES		33,229.22-	33,229.22-	0.00		33,229.22
549200 JANITORIAL/SECURITY SRVS		12,275.00	14,227.62	0.00		14,227.62-
554900 OTHER CONTRACTUAL SERVICES		585,657.20	740,369.64	0.00		740,369.64-
555200 SOFTWARE - NEW PURCHASES		244,535.78	370,640.54	0.00		370,640.54-
556100 INSURANCE EXPENSE		215,600.24	215,600.24	0.00		215,600.24-
559100 OTHER OPERATING EXP	34,007,581.00	294,143.15-	291,944.79	.86		33,715,636.21
Major Account 520000 Total	36,425,504.00	1,848,636.90	3,256,495.03	8.94	0.00	33,169,008.97
570000 TRAVEL EXPENSES						
571100 LODGING		503,248.38	530,430.39	0.00		530,430.39-
571103 BOARD & LODGING-FOREIGN		1,408.04	2,683.65	0.00		2,683.65-
572100 COMMERCIAL TRANSPORTATIO		40,298.31	41,211.31	0.00		41,211.31-
572103 COMERCIAL FARES-FOREIGN		1,373.01	1,373.01	0.00		1,373.01-
573100 STATE-OWNED TRANSPORT		129.00	129.00	0.00		129.00-
574500 PERSONAL VEHICLE MILEAGE		523.60	1,607.20	0.00		1,607.20-
574503 MILEAGE ALLOW-FOREIGN		451.50	451.50	0.00		451.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		11.25	11.25	0.00		11.25-
575100 MISC TRAVEL EXPENSE	2,074,485.00	2,487.02	3,923.32	.19		2,070,561.68

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575103 MISC TVL EXP-FOREIGN		6.20	41.00	0.00		41.00-
Major Account 570000 Total	2,074,485.00	549,936.31	581,861.63	28.05	0.00	1,492,623.37
580000 CAPITAL OUTLAY						
588003 BUILDINGS		23,934.23	100,224.23	0.00		100,224.23-
588004 EQUIPMENT		18,722.00-	6,612.00-	0.00		6,612.00
Major Account 580000 Total	0.00	5,212.23	93,612.23	0.00	0.00	93,612.23-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,110,000.00			0.00		1,110,000.00
599102 NON-TAXABLE STIPENDS		99,060.79	99,060.79	0.00		99,060.79-
Major Account 590000 Total	1,110,000.00	99,060.79	99,060.79	8.92	0.00	1,010,939.21
BUDGETED EXPENDITURES TOTAL	<u>50,000,000.00</u>	<u>4,026,983.70</u>	<u>6,960,541.57</u>	<u>13.92</u>	<u>0.00</u>	<u>43,039,458.43</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>50,000,000.00</u>	<u>4,026,983.70</u>	<u>6,960,541.57</u>	<u>13.92</u>		<u>43,039,458.43</u>
BUDGETED EXPENDITURES TOTAL	<u>50,000,000.00</u>	<u>4,026,983.70</u>	<u>6,960,541.57</u>	<u>13.92</u>	<u>0.00</u>	<u>43,039,458.43</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		6,658.39-	12,650.39-	0.00		12,650.39
Major Account 460000 Total	0.00	6,658.39-	12,650.39-	0.00	0.00	12,650.39
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,154,266.44-	10,127,396.75-	0.00		10,127,396.75
472100 SALE OF SUP & MAT		993,331.78-	928,962.04-	0.00		928,962.04
474100 GENERAL BUSINESS FEES		1,737,763.03	1,729,513.86	0.00		1,729,513.86-
476100 OTHER LIC PERM & FEES		70,881.16-	107,994.99-	0.00		107,994.99
Major Account 470000 Total	0.00	9,480,716.35-	9,434,839.92-	0.00	0.00	9,434,839.92

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,378.39-	52,912.61-	0.00		52,912.61
483100 HOUSING & DORM RENTAL RE		2,696,020.22-	2,694,830.22-	0.00		2,694,830.22
483200 BUILDING & SPACE RENTAL		322,182.62-	324,582.62-	0.00		324,582.62
483300 EQUIPMENT LEASE OR RENTA		11,440.74-	11,440.74-	0.00		11,440.74
484101 RESTRICTED-DONATIONS		1,325,714.70-	1,325,714.70-	0.00		1,325,714.70
484105 INDIRECT COST-OTHER		761.63-	761.63-	0.00		761.63
484800 ROYALTY REVENUE			15,186.51-	0.00		15,186.51
486300 CLEARING ACCOUNT		297,718.92	511,178.56-	0.00		511,178.56
486301 SECURITY DEPOSITS		74,833.50	76,213.50	0.00		76,213.50-
486400 CASH OVER ADJUSTMENT		3.34-	3.34-	0.00		3.34
Major Account 480000 Total	0.00	3,998,949.22-	4,860,397.43-	0.00	0.00	4,860,397.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		2,267,816.14-	2,267,816.14-	0.00		2,267,816.14
493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-	1,833,235.32-	0.00		1,833,235.32
493200 OPERATING TRANSFERS OUT		1,115,921.12	1,115,921.12	0.00		1,115,921.12-
493201 TRANS OUT-PRINCIPAL/INTER		743,182.88	743,182.88	0.00		743,182.88-
493203 TRANS OUT-CENTRAL ADMIN		551,000.00	551,000.00	0.00		551,000.00-
Major Account 490000 Total	0.00	1,690,947.46-	1,690,947.46-	0.00	0.00	1,690,947.46
BUDGETED REVENUE TOTAL	0.00	15,177,271.42-	15,998,835.20-	0.00	0.00	15,998,835.20
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		15,177,271.42-	15,998,835.20-	0.00		15,998,835.20
BUDGETED REVENUE TOTAL	0.00	15,177,271.42-	15,998,835.20-	0.00	0.00	15,998,835.20

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Agency 051 UNIVERSITY OF NEBRASKA
Program 816 UNMC ILP PROJECTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		31,879,965.99-	31,879,965.99-	0.00		31,879,965.99
Major Account 490000 Total	0.00	31,879,965.99-	31,879,965.99-	0.00	0.00	31,879,965.99
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,879,965.99-</u>	<u>31,879,965.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,879,965.99</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>31,879,965.99-</u>	<u>31,879,965.99-</u>	<u>0.00</u>		<u>31,879,965.99</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,879,965.99-</u>	<u>31,879,965.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,879,965.99</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONST & MAINT SUP EXP		2,660.76	2,660.76	0.00		2,660.76-
Major Account 520000 Total	0.00	2,660.76	2,660.76	0.00	0.00	2,660.76-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,660.76</u>	<u>2,660.76</u>	<u>0.00</u>	<u>0.00</u>	<u>2,660.76-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,660.76	2,660.76	0.00		2,660.76-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,660.76</u>	<u>2,660.76</u>	<u>0.00</u>	<u>0.00</u>	<u>2,660.76-</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		141.83	141.83	0.00		141.83-
521500 PUBLICATION & PRINT EXP		40.00	40.00	0.00		40.00-
522100 DUES & SUBSCRIPTION EXP		357.40	357.40	0.00		357.40-
526100 REP & MAINT-REAL PROPERT		668,229.44	886,636.51	0.00		886,636.51-
527200 REP & MAINT-MOTOR VEHICL		16,747.63	16,747.63	0.00		16,747.63-
527600 REP & MAINT-HOUSE/INST E		18,086.10	438,927.60	0.00		438,927.60-
527800 REP & MAINT-OTHER PROPER			5,445.00	0.00		5,445.00-
531100 OFFICE SUPPLIES EXPENSE		20,356.94	64,541.43	0.00		64,541.43-
533100 HOUSEHOLD & INSTIT EXP		25,424.99	25,424.99	0.00		25,424.99-
534600 ED & RECREATIONAL SUP EX		44,673.30	57,089.34	0.00		57,089.34-
534800 CONST & MAINT SUP EXP		84,110.86	109,465.50	0.00		109,465.50-
534901 DATA PROCESSING SUPPLIES		6,106.14-	47,593.56	0.00		47,593.56-
538100 VEHICLE & EQUIP SUP EXP		107.45	265.55	0.00		265.55-
542500 ENG & ARCH SERVICES		21,666.00	53,192.00	0.00		53,192.00-
549200 JANITORIAL/SECURITY SRVS		252.00	504.00	0.00		504.00-
554900 OTHER CONTRACTUAL SERVICES		43,272.26	45,774.76	0.00		45,774.76-
559100 OTHER OPERATING EXP		1,071.00	1,071.00	0.00		1,071.00-
Major Account 520000 Total	0.00	938,431.06	1,753,218.10	0.00	0.00	1,753,218.10-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		84,132.21-	84,132.21-	0.00		84,132.21
588004 EQUIPMENT		225,314.53	239,762.36	0.00		239,762.36-
Major Account 580000 Total	0.00	141,182.32	155,630.15	0.00	0.00	155,630.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,079,613.38	1,908,848.25	0.00	0.00	1,908,848.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,079,613.38	1,908,848.25	0.00		1,908,848.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,079,613.38	1,908,848.25	0.00	0.00	1,908,848.25-
UNBUDGETED FUND TYPES - REVENUES						

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470000 REVENUE - SALES AND CHARGES						
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		1,156,887.90-	1,156,887.90-	0.00		1,156,887.90
493100 OPERATING TRANSFERS IN		136,097.00-	136,097.00-	0.00		136,097.00
Major Account 490000 Total	0.00	1,292,984.90-	1,292,984.90-	0.00	0.00	1,292,984.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,492,984.90-</u>	<u>1,492,984.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,492,984.90</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>1,492,984.90-</u>	<u>1,492,984.90-</u>	<u>0.00</u>		<u>1,492,984.90</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,492,984.90-</u>	<u>1,492,984.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,492,984.90</u>

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Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 16.99

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		241,241.44	241,799.95	0.00		241,799.95-
542500 ENG & ARCH SERVICES		20,160.00	20,160.00	0.00		20,160.00-
554900 OTHER CONTRACTUAL SERVICES		374,581.09-	190,363.09-	0.00		190,363.09
Major Account 520000 Total	0.00	113,179.65-	71,596.86	0.00	0.00	71,596.86-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		18,720.50-	16,019.11-	0.00		16,019.11
588004 EQUIPMENT		422,657.09	422,657.09	0.00		422,657.09-
Major Account 580000 Total	0.00	403,936.59	406,637.98	0.00	0.00	406,637.98-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>290,756.94</u>	<u>478,234.84</u>	<u>0.00</u>	<u>0.00</u>	<u>478,234.84-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>290,756.94</u>	<u>478,234.84</u>	<u>0.00</u>		<u>478,234.84-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>290,756.94</u>	<u>478,234.84</u>	<u>0.00</u>	<u>0.00</u>	<u>478,234.84-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		217,488.90-	217,488.90-	0.00		217,488.90
493100 OPERATING TRANSFERS IN		326,399.78-	326,399.78-	0.00		326,399.78
Major Account 490000 Total	0.00	543,888.68-	543,888.68-	0.00	0.00	543,888.68
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>543,888.68-</u>	<u>543,888.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>543,888.68</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>543,888.68-</u>	<u>543,888.68-</u>	<u>0.00</u>		<u>543,888.68</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>543,888.68-</u>	<u>543,888.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>543,888.68</u>

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE		199,845.18	199,845.18	0.00		199,845.18-
533100 HOUSEHOLD & INSTIT EXP			1,207.60	0.00		1,207.60-
539200 DEBT SERVICE EXP-BOND PRI		543,337.70	543,337.70	0.00		543,337.70-
Major Account 520000 Total	0.00	743,182.88	744,390.48	0.00	0.00	744,390.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	743,182.88	744,390.48	0.00	0.00	744,390.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		743,182.88	744,390.48	0.00		744,390.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	743,182.88	744,390.48	0.00	0.00	744,390.48-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		62,266.00-	62,266.00-	0.00		62,266.00
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	743,182.88-	0.00		743,182.88
Major Account 490000 Total	0.00	805,448.88-	805,448.88-	0.00	0.00	805,448.88
UNBUDGETED REVENUE TOTAL	0.00	805,448.88-	805,448.88-	0.00	0.00	805,448.88
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		805,448.88-	805,448.88-	0.00		805,448.88
UNBUDGETED REVENUE TOTAL	0.00	805,448.88-	805,448.88-	0.00	0.00	805,448.88

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Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXP-BOND PRI		1,115,732.00	1,115,732.00	0.00		1,115,732.00-
Major Account 520000 Total	0.00	1,115,732.00	1,115,732.00	0.00	0.00	1,115,732.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,115,732.00</u>	<u>1,115,732.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,115,732.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		1,115,732.00	1,115,732.00	0.00		1,115,732.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,115,732.00</u>	<u>1,115,732.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,115,732.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,646.23-	19,243.63-	0.00		19,243.63
Major Account 480000 Total	0.00	9,646.23-	19,243.63-	0.00	0.00	19,243.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,646.23-</u>	<u>19,243.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,243.63</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9,646.23-	19,243.63-	0.00		19,243.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,646.23-</u>	<u>19,243.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,243.63</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		904.13	904.13	0.00		904.13-
534800 CONST & MAINT SUP EXP		831.11	2,941.56	0.00		2,941.56-
554900 OTHER CONTRACTUAL SERVICES		581.26	581.26	0.00		581.26-
Major Account 520000 Total	0.00	2,316.50	4,426.95	0.00	0.00	4,426.95-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		738,602.87	890,368.84	0.00		890,368.84-
588004 EQUIPMENT			1,572.27	0.00		1,572.27-
Major Account 580000 Total	0.00	738,602.87	891,941.11	0.00	0.00	891,941.11-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>740,919.37</u>	<u>896,368.06</u>	<u>0.00</u>	<u>0.00</u>	<u>896,368.06-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>740,919.37</u>	<u>896,368.06</u>	<u>0.00</u>		<u>896,368.06-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>740,919.37</u>	<u>896,368.06</u>	<u>0.00</u>	<u>0.00</u>	<u>896,368.06-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		691,508.00-	691,508.00-	0.00		691,508.00
Major Account 490000 Total	0.00	691,508.00-	691,508.00-	0.00	0.00	691,508.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>691,508.00-</u>	<u>691,508.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>691,508.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>691,508.00-</u>	<u>691,508.00-</u>	<u>0.00</u>		<u>691,508.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>691,508.00-</u>	<u>691,508.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>691,508.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		965.15	20,553.96	0.00		20,553.96-
Major Account 580000 Total	0.00	965.15	20,553.96	0.00	0.00	20,553.96-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>965.15</u>	<u>20,553.96</u>	<u>0.00</u>	<u>0.00</u>	<u>20,553.96-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		965.15	20,553.96	0.00		20,553.96-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>965.15</u>	<u>20,553.96</u>	<u>0.00</u>	<u>0.00</u>	<u>20,553.96-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		20,165.96-	20,165.96-	0.00		20,165.96
Major Account 480000 Total	0.00	20,165.96-	20,165.96-	0.00	0.00	20,165.96
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,165.96-</u>	<u>20,165.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,165.96</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		20,165.96-	20,165.96-	0.00		20,165.96
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,165.96-</u>	<u>20,165.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,165.96</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		5,910.74	7,874.74	0.00		7,874.74-
Major Account 580000 Total	0.00	5,910.74	7,874.74	0.00	0.00	7,874.74-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,910.74</u>	<u>7,874.74</u>	<u>0.00</u>	<u>0.00</u>	<u>7,874.74-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		5,910.74	7,874.74	0.00		7,874.74-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,910.74</u>	<u>7,874.74</u>	<u>0.00</u>	<u>0.00</u>	<u>7,874.74-</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		37,717.25	68,812.13	0.00		68,812.13-
527600 REP & MAINT-HOUSE/INST E		1,924.57	1,924.57	0.00		1,924.57-
527800 REP & MAINT-OTHER PROPER			915.00	0.00		915.00-
531100 OFFICE SUPPLIES EXPENSE		9,404.31	9,404.31	0.00		9,404.31-
534800 CONST & MAINT SUP EXP		2,181.00	2,181.00	0.00		2,181.00-
554900 OTHER CONTRACTUAL SERVICES		970.00-	970.00-	0.00		970.00
555200 SOFTWARE - NEW PURCHASES		32,160.00	32,160.00	0.00		32,160.00-
Major Account 520000 Total	0.00	82,417.13	114,427.01	0.00	0.00	114,427.01-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		17,415.00-	17,415.00-	0.00		17,415.00
Major Account 580000 Total	0.00	17,415.00-	17,415.00-	0.00	0.00	17,415.00
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>65,002.13</u>	<u>97,012.01</u>	<u>0.00</u>	<u>0.00</u>	<u>97,012.01-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
6 TRUST FUNDS		65,002.13	97,012.01	0.00		97,012.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	65,002.13	97,012.01	0.00	0.00	97,012.01-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		18,673.91-	18,673.91-	0.00		18,673.91
493204 TRANS OUT-PLANT IMPROVEME		541.38	541.38	0.00		541.38-
Major Account 490000 Total	0.00	18,132.53-	18,132.53-	0.00	0.00	18,132.53
UNBUDGETED REVENUE TOTAL	0.00	18,132.53-	18,132.53-	0.00	0.00	18,132.53
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18,132.53-	18,132.53-	0.00		18,132.53
UNBUDGETED REVENUE TOTAL	0.00	18,132.53-	18,132.53-	0.00	0.00	18,132.53

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP		1,495.00	1,495.00	0.00		1,495.00-
526100 REP & MAINT-REAL PROPERT		514,484.12	776,720.50	0.00		776,720.50-
531100 OFFICE SUPPLIES EXPENSE		42,992.11-	171,968.43	0.00		171,968.43-
534600 ED & RECREATIONAL SUP EX		28,844.28-	28,844.28-	0.00		28,844.28
534800 CONST & MAINT SUP EXP		184,014.76	194,749.02	0.00		194,749.02-
534901 DATA PROCESSING SUPPLIES		89.44	89.44	0.00		89.44-
542500 ENG & ARCH SERVICES		4,420.00	10,420.00	0.00		10,420.00-
554900 OTHER CONTRACTUAL SERVICES		5,078.00	6,370.30	0.00		6,370.30-
Major Account 520000 Total	0.00	637,744.93	1,132,968.41	0.00	0.00	1,132,968.41-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		240,019.82	972,741.63	0.00		972,741.63-
588004 EQUIPMENT		210,086.52-	202,512.78-	0.00		202,512.78
Major Account 580000 Total	0.00	29,933.30	770,228.85	0.00	0.00	770,228.85-
BUDGETED EXPENDITURES TOTAL	0.00	667,678.23	1,903,197.26	0.00	0.00	1,903,197.26-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		500,294.21	916,923.31	0.00		916,923.31-
4 FEDERAL FUNDS		39,324.06	839,905.99	0.00		839,905.99-
5 REVOLVING FUNDS		128,059.96	146,367.96	0.00		146,367.96-
BUDGETED EXPENDITURES TOTAL	0.00	667,678.23	1,903,197.26	0.00	0.00	1,903,197.26-

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE		1,501,525.36-	1,501,525.36-	0.00		1,501,525.36
Major Account 480000 Total	0.00	1,501,525.36-	1,501,525.36-	0.00	0.00	1,501,525.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493104 TRANS IN-PLANT IMPROVEMEN		899,700.00-	1,184,700.00-	0.00		1,184,700.00
Major Account 490000 Total	0.00	899,700.00-	1,184,700.00-	0.00	0.00	1,184,700.00
BUDGETED REVENUE TOTAL	0.00	2,401,225.36-	2,686,225.36-	0.00	0.00	2,686,225.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		135,300.00-	135,300.00-	0.00		135,300.00
4 FEDERAL FUNDS		1,501,525.36-	1,501,525.36-	0.00		1,501,525.36
5 REVOLVING FUNDS		764,400.00-	1,049,400.00-	0.00		1,049,400.00
BUDGETED REVENUE TOTAL	0.00	2,401,225.36-	2,686,225.36-	0.00	0.00	2,686,225.36
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP		408.00	408.00	0.00		408.00-
526100 REP & MAINT-REAL PROPERT		218,797.30	220,233.19	0.00		220,233.19-
527800 REP & MAINT-OTHER PROPER		11,593.03	11,593.03	0.00		11,593.03-
531100 OFFICE SUPPLIES EXPENSE		43,037.42	43,088.30	0.00		43,088.30-
533100 HOUSEHOLD & INSTIT EXP		1,414.86	1,529.99	0.00		1,529.99-
534600 ED & RECREATIONAL SUP EX		28,892.88	28,923.87	0.00		28,923.87-
534800 CONST & MAINT SUP EXP		35,803.64	35,833.63	0.00		35,833.63-
534901 DATA PROCESSING SUPPLIES		392,760.77	392,760.77	0.00		392,760.77-
542500 ENG & ARCH SERVICES		29,700.00	37,610.40	0.00		37,610.40-
554900 OTHER CONTRACTUAL SERVICES		9,482.00	9,482.00	0.00		9,482.00-
559100 OTHER OPERATING EXP		357.76	357.76	0.00		357.76-
Major Account 520000 Total	0.00	772,247.66	781,820.94	0.00	0.00	781,820.94-
580000 CAPITAL OUTLAY						
588002 BUILDINGS		48,597.50	171,090.34	0.00		171,090.34-
588003 LAND IMPROVEMENTSS		242,223.99	1,379,412.49	0.00		1,379,412.49-
588004 EQUIPMENT		1,662.14-	1,662.14-	0.00		1,662.14
Major Account 580000 Total	0.00	289,159.35	1,548,840.69	0.00	0.00	1,548,840.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,061,407.01	2,330,661.63	0.00	0.00	2,330,661.63-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,061,407.01	2,330,661.63	0.00		2,330,661.63-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,061,407.01	2,330,661.63	0.00	0.00	2,330,661.63-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		3,500.00-	3,500.00-	0.00		3,500.00
Major Account 480000 Total	0.00	3,500.00-	3,500.00-	0.00	0.00	3,500.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,565,673.97-	3,073,947.72-	0.00		3,073,947.72
Major Account 490000 Total	0.00	1,565,673.97-	3,073,947.72-	0.00	0.00	3,073,947.72
UNBUDGETED REVENUE TOTAL	0.00	1,569,173.97-	3,077,447.72-	0.00	0.00	3,077,447.72
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,569,173.97-	3,077,447.72-	0.00		3,077,447.72
UNBUDGETED REVENUE TOTAL	0.00	1,569,173.97-	3,077,447.72-	0.00	0.00	3,077,447.72

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Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXP-BOND PRI		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	<u>0.00</u>	<u>6,750,000.00</u>	<u>6,750,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,750,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
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	<u>0.00</u>	<u>6,750,000.00</u>	<u>6,750,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,750,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
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	<u>0.00</u>	<u>3,375,000.00-</u>	<u>3,375,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,375,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,375,000.00-	3,375,000.00-	0.00		3,375,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,375,000.00-</u>	<u>3,375,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,375,000.00</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONST & MAINT SUP EXP		65,272.13	393,629.24	0.00		393,629.24-
554900 OTHER CONTRACTUAL SERVICES		137,465.84	137,465.84	0.00		137,465.84-
Major Account 520000 Total	0.00	202,737.97	531,095.08	0.00	0.00	531,095.08-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		41,982.55	41,982.55	0.00		41,982.55-
588003 BUILDINGS		1,281,132.55	3,502,060.57	0.00		3,502,060.57-
588004 EQUIPMENT		109,160.56	114,642.21	0.00		114,642.21-
Major Account 580000 Total	0.00	1,432,275.66	3,658,685.33	0.00	0.00	3,658,685.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,635,013.63	4,189,780.41	0.00	0.00	4,189,780.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,635,013.63	4,189,780.41	0.00		4,189,780.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,635,013.63	4,189,780.41	0.00	0.00	4,189,780.41-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		8,246,698.20-	8,246,698.20-	0.00		8,246,698.20
Major Account 490000 Total	0.00	8,246,698.20-	8,246,698.20-	0.00	0.00	8,246,698.20
UNBUDGETED REVENUE TOTAL	0.00	8,246,698.20-	8,246,698.20-	0.00	0.00	8,246,698.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,246,698.20-	8,246,698.20-	0.00		8,246,698.20
UNBUDGETED REVENUE TOTAL	0.00	8,246,698.20-	8,246,698.20-	0.00	0.00	8,246,698.20

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Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		61,231.84	730,101.24	0.00		730,101.24-
Major Account 580000 Total	0.00	61,231.84	730,101.24	0.00	0.00	730,101.24-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>61,231.84</u>	<u>730,101.24</u>	<u>0.00</u>	<u>0.00</u>	<u>730,101.24-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		61,231.84	730,101.24	0.00		730,101.24-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>61,231.84</u>	<u>730,101.24</u>	<u>0.00</u>	<u>0.00</u>	<u>730,101.24-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		692,350.20-	692,350.20-	0.00		692,350.20
Major Account 490000 Total	0.00	692,350.20-	692,350.20-	0.00	0.00	692,350.20
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>692,350.20-</u>	<u>692,350.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>692,350.20</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		692,350.20-	692,350.20-	0.00		692,350.20
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>692,350.20-</u>	<u>692,350.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>692,350.20</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,983.11	1,983.11	0.00		1,983.11-
Major Account 580000 Total	0.00	1,983.11	1,983.11	0.00	0.00	1,983.11-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,983.11</u>	<u>1,983.11</u>	<u>0.00</u>	<u>0.00</u>	<u>1,983.11-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,983.11	1,983.11	0.00		1,983.11-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,983.11</u>	<u>1,983.11</u>	<u>0.00</u>	<u>0.00</u>	<u>1,983.11-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		33,947.25	33,947.25	0.00		33,947.25-
Major Account 580000 Total	0.00	33,947.25	33,947.25	0.00	0.00	33,947.25-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>33,947.25</u>	<u>33,947.25</u>	<u>0.00</u>	<u>0.00</u>	<u>33,947.25-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		33,947.25	33,947.25	0.00		33,947.25-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>33,947.25</u>	<u>33,947.25</u>	<u>0.00</u>	<u>0.00</u>	<u>33,947.25-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		386,927.29-	386,927.29-	0.00		386,927.29
Major Account 490000 Total	0.00	386,927.29-	386,927.29-	0.00	0.00	386,927.29
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>386,927.29-</u>	<u>386,927.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>386,927.29</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		386,927.29-	386,927.29-	0.00		386,927.29
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>386,927.29-</u>	<u>386,927.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>386,927.29</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		296,590.91-	99,459.91-	0.00		99,459.91
Major Account 580000 Total	0.00	296,590.91-	99,459.91-	0.00	0.00	99,459.91
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>296,590.91-</u>	<u>99,459.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,459.91</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>296,590.91-</u>	<u>99,459.91-</u>	<u>0.00</u>		<u>99,459.91</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>296,590.91-</u>	<u>99,459.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,459.91</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP		1,484.00	1,484.00	0.00		1,484.00-
534800 CONST & MAINT SUP EXP		18,835.00	18,835.00	0.00		18,835.00-
Major Account 520000 Total	0.00	20,319.00	20,319.00	0.00	0.00	20,319.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		214,196.50	214,196.50	0.00		214,196.50-
588003 BUILDINGS		93,729.87-	40,005.27	0.00		40,005.27-
588004 EQUIPMENT		8,400.00-	8,400.00-	0.00		8,400.00
Major Account 580000 Total	0.00	112,066.63	245,801.77	0.00	0.00	245,801.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	132,385.63	266,120.77	0.00	0.00	266,120.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		132,385.63	266,120.77	0.00		266,120.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	132,385.63	266,120.77	0.00	0.00	266,120.77-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		121,100.00-	121,100.00-	0.00		121,100.00
Major Account 490000 Total	0.00	121,100.00-	121,100.00-	0.00	0.00	121,100.00
UNBUDGETED REVENUE TOTAL	0.00	121,100.00-	121,100.00-	0.00	0.00	121,100.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		121,100.00-	121,100.00-	0.00		121,100.00
UNBUDGETED REVENUE TOTAL	0.00	121,100.00-	121,100.00-	0.00	0.00	121,100.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP		352.00	352.00	0.00		352.00-
Major Account 520000 Total	0.00	352.00	352.00	0.00	0.00	352.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		242,187.77	639,350.79	0.00		639,350.79-
Major Account 580000 Total	0.00	242,187.77	639,350.79	0.00	0.00	639,350.79-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>242,539.77</u>	<u>639,702.79</u>	<u>0.00</u>	<u>0.00</u>	<u>639,702.79-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>242,539.77</u>	<u>639,702.79</u>	<u>0.00</u>		<u>639,702.79-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>242,539.77</u>	<u>639,702.79</u>	<u>0.00</u>	<u>0.00</u>	<u>639,702.79-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,282,827.35-	1,282,827.35-	0.00		1,282,827.35
Major Account 490000 Total	0.00	1,282,827.35-	1,282,827.35-	0.00	0.00	1,282,827.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,282,827.35-</u>	<u>1,282,827.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,282,827.35</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,282,827.35-</u>	<u>1,282,827.35-</u>	<u>0.00</u>		<u>1,282,827.35</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,282,827.35-</u>	<u>1,282,827.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,282,827.35</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,249.50	4,249.50	0.00		4,249.50-
Major Account 580000 Total	0.00	4,249.50	4,249.50	0.00	0.00	4,249.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,249.50</u>	<u>4,249.50</u>	<u>0.00</u>	<u>0.00</u>	<u>4,249.50-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		4,249.50	4,249.50	0.00		4,249.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>4,249.50</u>	<u>4,249.50</u>	<u>0.00</u>	<u>0.00</u>	<u>4,249.50-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		2,240.00-	2,240.00-	0.00		2,240.00
Major Account 490000 Total	0.00	2,240.00-	2,240.00-	0.00	0.00	2,240.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,240.00-</u>	<u>2,240.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,240.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		2,240.00-	2,240.00-	0.00		2,240.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,240.00-</u>	<u>2,240.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,240.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		36,897.59	36,897.59	0.00		36,897.59-
534800 CONST & MAINT SUP EXP		92.33	92.33	0.00		92.33-
Major Account 520000 Total	0.00	36,989.92	36,989.92	0.00	0.00	36,989.92-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			161,923.49	0.00		161,923.49-
Major Account 580000 Total	0.00	0.00	161,923.49	0.00	0.00	161,923.49-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>36,989.92</u>	<u>198,913.41</u>	<u>0.00</u>	<u>0.00</u>	<u>198,913.41-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		36,989.92	198,913.41	0.00		198,913.41-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>36,989.92</u>	<u>198,913.41</u>	<u>0.00</u>	<u>0.00</u>	<u>198,913.41-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP		48,785.58	48,785.58	0.00		48,785.58-
531100 OFFICE SUPPLIES EXPENSE		246,288.29	509,290.45	0.00		509,290.45-
535100 MEDICAL SUPPLIES		20,780.55	34,634.24	0.00		34,634.24-
542500 ENG & ARCH SERVICES		3,891.00	3,891.00	0.00		3,891.00-
Major Account 520000 Total	0.00	319,745.42	596,601.27	0.00	0.00	596,601.27-
570000 TRAVEL EXPENSES						
571100 LODGING		710.46	1,146.67	0.00		1,146.67-
572100 COMMERCIAL TRANSPORTATIO		40.00	583.80	0.00		583.80-
Major Account 570000 Total	0.00	750.46	1,730.47	0.00	0.00	1,730.47-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		12,200,320.81	12,288,579.11	0.00		12,288,579.11-
Major Account 580000 Total	0.00	12,200,320.81	12,288,579.11	0.00	0.00	12,288,579.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,520,816.69	12,886,910.85	0.00	0.00	12,886,910.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,520,816.69	12,886,910.85	0.00		12,886,910.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	12,520,816.69	12,886,910.85	0.00	0.00	12,886,910.85-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		5,824,370.38-	5,824,370.38-	0.00		5,824,370.38
Major Account 480000 Total	0.00	5,824,370.38-	5,824,370.38-	0.00	0.00	5,824,370.38
UNBUDGETED REVENUE TOTAL	0.00	5,824,370.38-	5,824,370.38-	0.00	0.00	5,824,370.38

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Agency 051 UNIVERSITY OF NEBRASKA
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,824,370.38-	5,824,370.38-	0.00		5,824,370.38
UNBUDGETED REVENUE TOTAL	0.00	5,824,370.38-	5,824,370.38-	0.00	0.00	5,824,370.38

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Agency 051 UNIVERSITY OF NEBRASKA
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		636,719.78	731,799.64	0.00		731,799.64-
Major Account 580000 Total	0.00	636,719.78	731,799.64	0.00	0.00	731,799.64-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>636,719.78</u>	<u>731,799.64</u>	<u>0.00</u>	<u>0.00</u>	<u>731,799.64-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		636,719.78	731,799.64	0.00		731,799.64-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>636,719.78</u>	<u>731,799.64</u>	<u>0.00</u>	<u>0.00</u>	<u>731,799.64-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			137,568.24-	0.00		137,568.24
Major Account 490000 Total	0.00	0.00	137,568.24-	0.00	0.00	137,568.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>137,568.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>137,568.24</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			137,568.24-	0.00		137,568.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>137,568.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>137,568.24</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENOVA

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		224.00	7,062.15	0.00		7,062.15-
527800 REP & MAINT-OTHER PROPER		357,215.00	357,215.00	0.00		357,215.00-
531100 OFFICE SUPPLIES EXPENSE		46,289.78	62,013.88	0.00		62,013.88-
534800 CONST & MAINT SUP EXP			12,147.32	0.00		12,147.32-
542500 ENG & ARCH SERVICES		19,400.00	20,760.98	0.00		20,760.98-
559100 OTHER OPERATING EXP		210.00	210.00	0.00		210.00-
Major Account 520000 Total	0.00	423,338.78	459,409.33	0.00	0.00	459,409.33-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		215,902.60	698,975.20	0.00		698,975.20-
Major Account 580000 Total	0.00	215,902.60	698,975.20	0.00	0.00	698,975.20-
BUDGETED EXPENDITURES TOTAL	0.00	639,241.38	1,158,384.53	0.00	0.00	1,158,384.53-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		428,962.60	774,163.66	0.00		774,163.66-
5 REVOLVING FUNDS		210,278.78	384,220.87	0.00		384,220.87-
BUDGETED EXPENDITURES TOTAL	0.00	639,241.38	1,158,384.53	0.00	0.00	1,158,384.53-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			230,719.79-	0.00		230,719.79
Major Account 460000 Total	0.00	0.00	230,719.79-	0.00	0.00	230,719.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			2,205,665.13-	0.00		2,205,665.13
493204 TRANS OUT-PLANT IMPROVEME		1,297,632.01	1,253,684.01	0.00		1,253,684.01-

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Program 943 UNMC MISC RENO

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	1,297,632.01	951,981.12-	0.00	0.00	951,981.12
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,297,632.01</u>	<u>1,182,700.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,182,700.91</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,297,632.01	759,048.09	0.00		759,048.09-
5 REVOLVING FUNDS			1,941,749.00-	0.00		1,941,749.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,297,632.01</u>	<u>1,182,700.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,182,700.91</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		3,247.78	3,247.78	0.00		3,247.78-
522100 DUES & SUBSCRIPTION EXP		860.39	5,884.18	0.00		5,884.18-
526100 REP & MAINT-REAL PROPERT		2,609,960.29-	2,543,418.66-	0.00		2,543,418.66
534600 ED & RECREATIONAL SUP EX		2,368.92	2,368.92	0.00		2,368.92-
534800 CONST & MAINT SUP EXP		2,249.41	2,249.41	0.00		2,249.41-
534901 DATA PROCESSING SUPPLIES		848.13	848.13	0.00		848.13-
535100 MEDICAL SUPPLIES		45.50	45.50	0.00		45.50-
554900 OTHER CONTRACTUAL SERVICES			48,075.00	0.00		48,075.00-
559100 OTHER OPERATING EXP		35.00	35.00	0.00		35.00-
Major Account 520000 Total	0.00	2,600,305.16-	2,480,664.74-	0.00	0.00	2,480,664.74
580000 CAPITAL OUTLAY						
588003 BUILDINGS		324,830.65	809,330.80	0.00		809,330.80-
588004 EQUIPMENT		63,105.72	63,105.72	0.00		63,105.72-
Major Account 580000 Total	0.00	387,936.37	872,436.52	0.00	0.00	872,436.52-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,212,368.79-</u>	<u>1,608,228.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,608,228.22</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,212,368.79-	1,608,228.22-	0.00		1,608,228.22
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,212,368.79-</u>	<u>1,608,228.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,608,228.22</u>

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		28,108.53-	28,108.53-	0.00		28,108.53
Major Account 460000 Total	0.00	28,108.53-	28,108.53-	0.00	0.00	28,108.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,807.39-	8,807.39-	0.00		8,807.39
484101 RESTRICTED-DONATIONS			27,323.54-	0.00		27,323.54
Major Account 480000 Total	0.00	8,807.39-	36,130.93-	0.00	0.00	36,130.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		166,396.38-	203,931.38-	0.00		203,931.38
493100 OPERATING TRANSFERS IN		500,000.00-	500,000.00-	0.00		500,000.00
493104 TRANS IN-PLANT IMPROVEMEN		76,615.32-	128,262.32-	0.00		128,262.32
493204 TRANS OUT-PLANT IMPROVEME		4,974,403.34-	4,974,403.34-	0.00		4,974,403.34
Major Account 490000 Total	0.00	5,717,415.04-	5,806,597.04-	0.00	0.00	5,806,597.04
UNBUDGETED REVENUE TOTAL	0.00	5,754,330.96-	5,870,836.50-	0.00	0.00	5,870,836.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,754,330.96-	5,870,836.50-	0.00		5,870,836.50
UNBUDGETED REVENUE TOTAL	0.00	5,754,330.96-	5,870,836.50-	0.00	0.00	5,870,836.50

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Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		554,872.13-	408,022.79	0.00		408,022.79-
534800 CONST & MAINT SUP EXP		324,597.68	338,313.63	0.00		338,313.63-
542500 ENG & ARCH SERVICES		2,420.87	99,201.47	0.00		99,201.47-
554900 OTHER CONTRACTUAL SERVICES			135,000.00	0.00		135,000.00-
559100 OTHER OPERATING EXP		10.00-	10.00-	0.00		10.00
Major Account 520000 Total	0.00	227,863.58-	980,527.89	0.00	0.00	980,527.89-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,017,205.41	3,714,389.70	0.00		3,714,389.70-
588004 EQUIPMENT		916,320.78	916,320.78	0.00		916,320.78-
Major Account 580000 Total	0.00	2,933,526.19	4,630,710.48	0.00	0.00	4,630,710.48-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,705,662.61</u>	<u>5,611,238.37</u>	<u>0.00</u>	<u>0.00</u>	<u>5,611,238.37-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		<u>2,705,662.61</u>	<u>5,611,238.37</u>	<u>0.00</u>		<u>5,611,238.37-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,705,662.61</u>	<u>5,611,238.37</u>	<u>0.00</u>	<u>0.00</u>	<u>5,611,238.37-</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		11,000,000.00-	12,203,200.00-	0.00		12,203,200.00
Major Account 490000 Total	0.00	11,000,000.00-	12,203,200.00-	0.00	0.00	12,203,200.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,000,000.00-</u>	<u>12,203,200.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,203,200.00</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>11,000,000.00-</u>	<u>12,203,200.00-</u>	<u>0.00</u>		<u>12,203,200.00</u>

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Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	11,000,000.00-	12,203,200.00-	0.00	0.00	12,203,200.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		27,600.00-	27,600.00-	0.00		27,600.00
534800 CONST & MAINT SUP EXP		227,665.08	1,740,162.62	0.00		1,740,162.62-
554900 OTHER CONTRACTUAL SERVICES		278,779.12	278,779.12	0.00		278,779.12-
Major Account 520000 Total	0.00	478,844.20	1,991,341.74	0.00	0.00	1,991,341.74-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		6,909,699.37	8,923,844.87	0.00		8,923,844.87-
588004 EQUIPMENT		1,610,258.01-	989,951.28	0.00		989,951.28-
Major Account 580000 Total	0.00	5,299,441.36	9,913,796.15	0.00	0.00	9,913,796.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,778,285.56	11,905,137.89	0.00	0.00	11,905,137.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,778,285.56	11,905,137.89	0.00		11,905,137.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	5,778,285.56	11,905,137.89	0.00	0.00	11,905,137.89-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		375.00	375.00	0.00		375.00-
Major Account 520000 Total	0.00	375.00	375.00	0.00	0.00	375.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>375.00</u>	<u>375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>375.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		375.00	375.00	0.00		375.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>375.00</u>	<u>375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>375.00-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		62,887.63	62,887.63	0.00		62,887.63-
Major Account 580000 Total	0.00	62,887.63	62,887.63	0.00	0.00	62,887.63-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>62,887.63</u>	<u>62,887.63</u>	<u>0.00</u>	<u>0.00</u>	<u>62,887.63-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		62,887.63	62,887.63	0.00		62,887.63-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>62,887.63</u>	<u>62,887.63</u>	<u>0.00</u>	<u>0.00</u>	<u>62,887.63-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONST & MAINT SUP EXP		30,781.62-	30,781.62-	0.00		30,781.62
Major Account 520000 Total	0.00	30,781.62-	30,781.62-	0.00	0.00	30,781.62
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		266.63	266.63	0.00		266.63-
588003 BUILDINGS		3,599.85	3,599.85	0.00		3,599.85-
588004 EQUIPMENT		90,066.91	90,066.91	0.00		90,066.91-
Major Account 580000 Total	0.00	93,933.39	93,933.39	0.00	0.00	93,933.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	63,151.77	63,151.77	0.00	0.00	63,151.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		63,151.77	63,151.77	0.00		63,151.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	63,151.77	63,151.77	0.00	0.00	63,151.77-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		9,018.89-	9,018.89-	0.00		9,018.89
Major Account 480000 Total	0.00	9,018.89-	9,018.89-	0.00	0.00	9,018.89
UNBUDGETED REVENUE TOTAL	0.00	9,018.89-	9,018.89-	0.00	0.00	9,018.89
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,018.89-	9,018.89-	0.00		9,018.89
UNBUDGETED REVENUE TOTAL	0.00	9,018.89-	9,018.89-	0.00	0.00	9,018.89

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Agency 051 UNIVERSITY OF NEBRASKA
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		266,084.47	431,560.31	0.00		431,560.31-
Major Account 580000 Total	0.00	266,084.47	431,560.31	0.00	0.00	431,560.31-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>266,084.47</u>	<u>431,560.31</u>	<u>0.00</u>	<u>0.00</u>	<u>431,560.31-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		266,084.47	431,560.31	0.00		431,560.31-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>266,084.47</u>	<u>431,560.31</u>	<u>0.00</u>	<u>0.00</u>	<u>431,560.31-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 948 MILITARY-ALLOCATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			6,200.00	0.00		6,200.00-
Major Account 520000 Total	0.00	0.00	6,200.00	0.00	0.00	6,200.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		26,360.00	636,282.03	0.00		636,282.03-
Major Account 580000 Total	0.00	26,360.00	636,282.03	0.00	0.00	636,282.03-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>26,360.00</u>	<u>642,482.03</u>	<u>0.00</u>	<u>0.00</u>	<u>642,482.03-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		26,360.00	642,482.03	0.00		642,482.03-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>26,360.00</u>	<u>642,482.03</u>	<u>0.00</u>	<u>0.00</u>	<u>642,482.03-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 951 UNL-LB 309

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		18,235.80-	18,235.80-	0.00		18,235.80
Major Account 580000 Total	0.00	18,235.80-	18,235.80-	0.00	0.00	18,235.80
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>18,235.80-</u>	<u>18,235.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,235.80</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		18,235.80-	18,235.80-	0.00		18,235.80
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>18,235.80-</u>	<u>18,235.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,235.80</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 953 UNMC-LB 309

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		24,159.00	24,159.00	0.00		24,159.00-
531100 OFFICE SUPPLIES EXPENSE		6,865.32	6,865.32	0.00		6,865.32-
554900 OTHER CONTRACTUAL SERVICES			3,515,706.91-	0.00		3,515,706.91
Major Account 520000 Total	0.00	31,024.32	3,484,682.59-	0.00	0.00	3,484,682.59
580000 CAPITAL OUTLAY						
588003 BUILDINGS			849,996.08	0.00		849,996.08-
588004 EQUIPMENT			230,885.03	0.00		230,885.03-
Major Account 580000 Total	0.00	0.00	1,080,881.11	0.00	0.00	1,080,881.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	31,024.32	2,403,801.48-	0.00	0.00	2,403,801.48
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		31,024.32	2,403,801.48-	0.00		2,403,801.48
UNBUDGETED EXPENDITURES TOTAL	0.00	31,024.32	2,403,801.48-	0.00	0.00	2,403,801.48
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		329,748.31-	3,094,010.90	0.00		3,094,010.90-
Major Account 490000 Total	0.00	329,748.31-	3,094,010.90	0.00	0.00	3,094,010.90-
UNBUDGETED REVENUE TOTAL	0.00	329,748.31-	3,094,010.90	0.00	0.00	3,094,010.90-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		329,748.31-	3,094,010.90	0.00		3,094,010.90-
UNBUDGETED REVENUE TOTAL	0.00	329,748.31-	3,094,010.90	0.00	0.00	3,094,010.90-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERTY		387,726.14-	378,763.02-	0.00		378,763.02
534800 CONST & MAINT SUP EXP		23,128.56-	23,128.56-	0.00		23,128.56
542500 ENG & ARCH SERVICES		15,550.00	15,820.00	0.00		15,820.00-
554900 OTHER CONTRACTUAL SERVICES		2,568.76-	2,246.72-	0.00		2,246.72
Major Account 520000 Total	0.00	397,873.46-	388,318.30-	0.00	0.00	388,318.30
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		10,435.20	10,435.20	0.00		10,435.20-
588003 BUILDINGS		638,472.81	685,778.79	0.00		685,778.79-
Major Account 580000 Total	0.00	648,908.01	696,213.99	0.00	0.00	696,213.99-
BUDGETED EXPENDITURES TOTAL	0.00	251,034.55	307,895.69	0.00	0.00	307,895.69-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		251,034.55	307,895.69	0.00		307,895.69-
BUDGETED EXPENDITURES TOTAL	0.00	251,034.55	307,895.69	0.00	0.00	307,895.69-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONST & MAINT SUP EXP		4,169.00	4,169.00	0.00		4,169.00-
554900 OTHER CONTRACTUAL SERVICES		2,112.50-		0.00		
Major Account 520000 Total	0.00	2,056.50	4,169.00	0.00	0.00	4,169.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		93,057.53-	93,057.53-	0.00		93,057.53
Major Account 580000 Total	0.00	93,057.53-	93,057.53-	0.00	0.00	93,057.53
UNBUDGETED EXPENDITURES TOTAL	0.00	91,001.03-	88,888.53-	0.00	0.00	88,888.53

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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		91,001.03-	88,888.53-	0.00		88,888.53
UNBUDGETED EXPENDITURES TOTAL	0.00	91,001.03-	88,888.53-	0.00	0.00	88,888.53
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,970.00-	1,970.00-	0.00		1,970.00
Major Account 480000 Total	0.00	1,970.00-	1,970.00-	0.00	0.00	1,970.00
UNBUDGETED REVENUE TOTAL	0.00	1,970.00-	1,970.00-	0.00	0.00	1,970.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,970.00-	1,970.00-	0.00		1,970.00
UNBUDGETED REVENUE TOTAL	0.00	1,970.00-	1,970.00-	0.00	0.00	1,970.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - AG HALL RENOVATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONST & MAINT SUP EXP		20,677.22	20,677.22	0.00		20,677.22-
554900 OTHER CONTRACTUAL SERVICES		14,960.00-	14,960.00-	0.00		14,960.00
Major Account 520000 Total	0.00	5,717.22	5,717.22	0.00	0.00	5,717.22-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		55,475.31	55,475.31	0.00		55,475.31-
Major Account 580000 Total	0.00	55,475.31	55,475.31	0.00	0.00	55,475.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	61,192.53	61,192.53	0.00	0.00	61,192.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		61,192.53	61,192.53	0.00		61,192.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	61,192.53	61,192.53	0.00	0.00	61,192.53-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		28,965.66-	28,965.66-	0.00		28,965.66
Major Account 490000 Total	0.00	28,965.66-	28,965.66-	0.00	0.00	28,965.66
UNBUDGETED REVENUE TOTAL	0.00	28,965.66-	28,965.66-	0.00	0.00	28,965.66
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		28,965.66-	28,965.66-	0.00		28,965.66
UNBUDGETED REVENUE TOTAL	0.00	28,965.66-	28,965.66-	0.00	0.00	28,965.66

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Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-STUDENT HOUSING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		50,737.96	3,337,044.45	0.00		3,337,044.45-
Major Account 580000 Total	0.00	50,737.96	3,337,044.45	0.00	0.00	3,337,044.45-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>50,737.96</u>	<u>3,337,044.45</u>	<u>0.00</u>	<u>0.00</u>	<u>3,337,044.45-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		50,737.96	3,337,044.45	0.00		3,337,044.45-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>50,737.96</u>	<u>3,337,044.45</u>	<u>0.00</u>	<u>0.00</u>	<u>3,337,044.45-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		7,094,864.28	5,520,630.04	0.00		5,520,630.04-
Major Account 490000 Total	0.00	7,094,864.28	5,520,630.04	0.00	0.00	5,520,630.04-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,094,864.28</u>	<u>5,520,630.04</u>	<u>0.00</u>	<u>0.00</u>	<u>5,520,630.04-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,094,864.28	5,520,630.04	0.00		5,520,630.04-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,094,864.28</u>	<u>5,520,630.04</u>	<u>0.00</u>	<u>0.00</u>	<u>5,520,630.04-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		66,523.91	66,523.91	0.00		66,523.91-
Major Account 490000 Total	0.00	66,523.91	66,523.91	0.00	0.00	66,523.91-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>66,523.91</u>	<u>66,523.91</u>	<u>0.00</u>	<u>0.00</u>	<u>66,523.91-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		66,523.91	66,523.91	0.00		66,523.91-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>66,523.91</u>	<u>66,523.91</u>	<u>0.00</u>	<u>0.00</u>	<u>66,523.91-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		62,383.00	126,442.60	0.00		126,442.60-
Major Account 580000 Total	0.00	62,383.00	126,442.60	0.00	0.00	126,442.60-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>62,383.00</u>	<u>126,442.60</u>	<u>0.00</u>	<u>0.00</u>	<u>126,442.60-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		<u>62,383.00</u>	<u>126,442.60</u>	<u>0.00</u>		<u>126,442.60-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>62,383.00</u>	<u>126,442.60</u>	<u>0.00</u>	<u>0.00</u>	<u>126,442.60-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		5,950.00-	5,950.00-	0.00		5,950.00
531100 OFFICE SUPPLIES EXPENSE		1,950.00-	1,950.00-	0.00		1,950.00
534800 CONST & MAINT SUP EXP		33,564.71	33,564.71	0.00		33,564.71-
554900 OTHER CONTRACTUAL SERVICES		88,804.70	114,372.42	0.00		114,372.42-
Major Account 520000 Total	0.00	114,469.41	140,037.13	0.00	0.00	140,037.13-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,360,843.90	4,469,403.43	0.00		4,469,403.43-
588004 EQUIPMENT		1,950.00	364,141.06	0.00		364,141.06-
Major Account 580000 Total	0.00	2,362,793.90	4,833,544.49	0.00	0.00	4,833,544.49-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,477,263.31</u>	<u>4,973,581.62</u>	<u>0.00</u>	<u>0.00</u>	<u>4,973,581.62-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>2,477,263.31</u>	<u>4,973,581.62</u>	<u>0.00</u>		<u>4,973,581.62-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,477,263.31</u>	<u>4,973,581.62</u>	<u>0.00</u>	<u>0.00</u>	<u>4,973,581.62-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,876,282.15-	4,223,579.02-	0.00		4,223,579.02
Major Account 480000 Total	0.00	1,876,282.15-	4,223,579.02-	0.00	0.00	4,223,579.02
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,876,282.15-</u>	<u>4,223,579.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,223,579.02</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,876,282.15-	4,223,579.02-	0.00		4,223,579.02
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,876,282.15-</u>	<u>4,223,579.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,223,579.02</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		31,500.00	63,000.00	0.00		63,000.00-
542500 ENG & ARCH SERVICES		18,750.00	18,750.00	0.00		18,750.00-
Major Account 520000 Total	0.00	50,250.00	81,750.00	0.00	0.00	81,750.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			2,163.00	0.00		2,163.00-
Major Account 580000 Total	0.00	0.00	2,163.00	0.00	0.00	2,163.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>50,250.00</u>	<u>83,913.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83,913.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		50,250.00	83,913.00	0.00		83,913.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>50,250.00</u>	<u>83,913.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83,913.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		127,977.08-	127,977.08-	0.00		127,977.08
526100 REP & MAINT-REAL PROPERT		9,229.00-	9,229.00-	0.00		9,229.00
531100 OFFICE SUPPLIES EXPENSE		34,019.84-	34,019.84-	0.00		34,019.84
534600 ED & RECREATIONAL SUP EX		41,607.28	63,312.78	0.00		63,312.78-
534800 CONST & MAINT SUP EXP			8,840.00	0.00		8,840.00-
534901 DATA PROCESSING SUPPLIES		1,547.63-	1,547.63-	0.00		1,547.63
Major Account 520000 Total	0.00	131,166.27-	100,620.77-	0.00	0.00	100,620.77
580000 CAPITAL OUTLAY						
588003 BUILDINGS		53,188.50	53,188.50	0.00		53,188.50-
588004 EQUIPMENT		40,341.46	40,341.46	0.00		40,341.46-
Major Account 580000 Total	0.00	93,529.96	93,529.96	0.00	0.00	93,529.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	37,636.31-	7,090.81-	0.00	0.00	7,090.81
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		37,636.31-	7,090.81-	0.00		7,090.81
UNBUDGETED EXPENDITURES TOTAL	0.00	37,636.31-	7,090.81-	0.00	0.00	7,090.81
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		30,545.50-	382,894.98-	0.00		382,894.98
Major Account 470000 Total	0.00	30,545.50-	382,894.98-	0.00	0.00	382,894.98
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		37,636.31	37,636.31	0.00		37,636.31-
Major Account 480000 Total	0.00	37,636.31	37,636.31	0.00	0.00	37,636.31-

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Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	7,090.81	345,258.67-	0.00	0.00	345,258.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,090.81	345,258.67-	0.00		345,258.67
UNBUDGETED REVENUE TOTAL	0.00	7,090.81	345,258.67-	0.00	0.00	345,258.67

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Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		2,613,241.00	2,613,241.00	0.00		2,613,241.00-
Major Account 520000 Total	0.00	2,613,241.00	2,613,241.00	0.00	0.00	2,613,241.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,465,414.94	12,689,236.96	0.00		12,689,236.96-
Major Account 580000 Total	0.00	3,465,414.94	12,689,236.96	0.00	0.00	12,689,236.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,078,655.94	15,302,477.96	0.00	0.00	15,302,477.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,078,655.94	15,302,477.96	0.00		15,302,477.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,078,655.94	15,302,477.96	0.00	0.00	15,302,477.96-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		9,511,237.39	562,829.55	0.00		562,829.55-
493204 TRANS OUT-PLANT IMPROVEME		2,613,241.00-	2,613,241.00-	0.00		2,613,241.00
Major Account 490000 Total	0.00	6,897,996.39	2,050,411.45-	0.00	0.00	2,050,411.45
UNBUDGETED REVENUE TOTAL	0.00	6,897,996.39	2,050,411.45-	0.00	0.00	2,050,411.45
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,897,996.39	2,050,411.45-	0.00		2,050,411.45
UNBUDGETED REVENUE TOTAL	0.00	6,897,996.39	2,050,411.45-	0.00	0.00	2,050,411.45

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Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		303,418.25	542,892.82	0.00		542,892.82-
527800 REP & MAINT-OTHER PROPER		9,978.00	86,408.61	0.00		86,408.61-
534600 ED & RECREATIONAL SUP EX			3,949.28	0.00		3,949.28-
534800 CONST & MAINT SUP EXP		27,471.59	28,207.13	0.00		28,207.13-
542500 ENG & ARCH SERVICES		1,087.50	1,087.50	0.00		1,087.50-
Major Account 520000 Total	0.00	341,955.34	662,545.34	0.00	0.00	662,545.34-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		239,559.60	241,232.75	0.00		241,232.75-
Major Account 580000 Total	0.00	239,559.60	241,232.75	0.00	0.00	241,232.75-
BUDGETED EXPENDITURES TOTAL	0.00	581,514.94	903,778.09	0.00	0.00	903,778.09-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		581,514.94	903,778.09	0.00		903,778.09-
BUDGETED EXPENDITURES TOTAL	0.00	581,514.94	903,778.09	0.00	0.00	903,778.09-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		50.50	19,515.50	0.00		19,515.50-
Major Account 580000 Total	0.00	50.50	19,515.50	0.00	0.00	19,515.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>50.50</u>	<u>19,515.50</u>	<u>0.00</u>	<u>0.00</u>	<u>19,515.50-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		50.50	19,515.50	0.00		19,515.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>50.50</u>	<u>19,515.50</u>	<u>0.00</u>	<u>0.00</u>	<u>19,515.50-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		32,283.50-	32,283.50-	0.00		32,283.50
Major Account 490000 Total	0.00	32,283.50-	32,283.50-	0.00	0.00	32,283.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,283.50-</u>	<u>32,283.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,283.50</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		32,283.50-	32,283.50-	0.00		32,283.50
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,283.50-</u>	<u>32,283.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,283.50</u>

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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 AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
525501 AG CONST & SHOP EQ RENTAL		11,020.00	18,520.00	0.00		18,520.00-
526100 REP & MAINT-REAL PROPERT		292,133.63	588,209.91	0.00		588,209.91-
542500 ENG & ARCH SERVICES		4,359.75	12,959.75	0.00		12,959.75-
Major Account 520000 Total	0.00	307,513.38	619,689.66	0.00	0.00	619,689.66-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,124.51	1,124.51	0.00		1,124.51-
Major Account 580000 Total	0.00	1,124.51	1,124.51	0.00	0.00	1,124.51-
BUDGETED EXPENDITURES TOTAL	0.00	308,637.89	620,814.17	0.00	0.00	620,814.17-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		307,513.38	611,089.66	0.00		611,089.66-
5 REVOLVING FUNDS		1,124.51	9,724.51	0.00		9,724.51-
BUDGETED EXPENDITURES TOTAL	0.00	308,637.89	620,814.17	0.00	0.00	620,814.17-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		2,500.00	2,500.00	0.00		2,500.00-
Major Account 520000 Total	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		25,044.87	25,044.87	0.00		25,044.87-
Major Account 580000 Total	0.00	25,044.87	25,044.87	0.00	0.00	25,044.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,544.87	27,544.87	0.00	0.00	27,544.87-

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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 AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		27,544.87	27,544.87	0.00		27,544.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	27,544.87	27,544.87	0.00	0.00	27,544.87-

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Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	5,000,000.00			0.00		5,000,000.00
Major Account 590000 Total	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
BUDGETED EXPENDITURES TOTAL	<u>5,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,000,000.00</u>			<u>0.00</u>		<u>5,000,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>5,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,576.70-	2,668.48-	0.00		2,668.48
Major Account 480000 Total	0.00	2,576.70-	2,668.48-	0.00	0.00	2,668.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,576.70-</u>	<u>2,668.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,668.48</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,576.70-</u>	<u>2,668.48-</u>	<u>0.00</u>		<u>2,668.48</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,576.70-</u>	<u>2,668.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,668.48</u>

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	213,238.00	17,910.06	33,691.22	15.80	8,436.35	171,110.43
511600 PER DIEM PAYMENTS	7,500.00	400.00	1,400.00	18.67	1,000.00	5,100.00
511700 EMPLOYEE BONUSES	2,000.00			0.00		2,000.00
512100 VACATION LEAVE EXPENSE	17,038.00	808.75	1,136.07	6.67	274.93	15,627.00
512200 SICK LEAVE EXPENSE	1,950.00	10.37	154.02	7.90	14.37	1,781.61
512300 HOLIDAY LEAVE EXPENSE	11,257.00		1,813.06	16.11	970.25	8,473.69
Personal Services Subtotal	252,983.00	19,129.18	38,194.37	15.10	10,695.90	204,092.73
515100 RETIREMENT PLANS EXPENSE	18,411.00	1,402.42	2,755.13	14.96	726.02	14,929.85
515200 FICA EXPENSE	19,353.00	1,281.30	2,557.69	13.22	718.09	16,077.22
515500 HEALTH INSURANCE EXPENSE	66,162.00	6,533.44	13,066.88	19.75		53,095.12
516500 WORKERS COMP PREMIUMS	1,366.00	1,366.00	1,366.00	100.00		
Major Account 510000 Total	358,275.00	29,712.34	57,940.07	16.17	12,140.01	288,194.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	447.57	601.79	24.07		1,898.21
521400 CIO CHARGES	146,781.00	222.08	7,854.94	5.35		138,926.06
521500 PUBLICATION & PRINT EXP	2,750.00	628.08	628.08	22.84		2,121.92
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXP	600.00			0.00		600.00
522200 CONFERENCE REGISTRATION	1,300.00	650.00	650.00	50.00		650.00
524600 RENT EXPENSE-BUILDINGS	13,711.00	1,112.53	2,281.16	16.64		11,429.84
524900 RENT EXP-DEPR SURCHARGE	4,664.00	388.64	777.28	16.67		3,886.72
531100 OFFICE SUPPLIES EXPENSE	1,500.00	128.92	292.47	19.50		1,207.53
541100 ACCTG & AUDITING SERVICES	2,986.00	2,986.00	2,986.00	100.00		
541200 PURCHASING ASSESSMENT	41.00	42.00	42.00	102.44		1.00-
541500 LEGAL SERVICES EXPENSE	20,000.00		20.00	.10		19,980.00
541700 LEGAL RELATED EXPENSE	3,000.00		31.00	1.03		2,969.00
547100 EDUCATIONAL SERVICES	51.00		51.00	100.00		
554900 OTHER CONTRACTUAL SERVICES	31,023.00	588.25	3,359.75	10.83		27,663.25
556100 INSURANCE EXPENSE	93.00			0.00		93.00
559100 OTHER OPERATING EXP	251.00		20.00	7.97		231.00
Major Account 520000 Total	231,301.00	7,194.07	19,595.47	8.47	0.00	211,705.53

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 LODGING	5,508.00	220.00	220.00	3.99		5,288.00
571800 MEALS - TRAVEL STATUS	2,438.00	142.80	357.00	14.64		2,081.00
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	7,867.00	558.60	1,351.00	17.17		6,516.00
575100 MISC TRAVEL EXPENSE	450.00	41.63	67.58	15.02		382.42
Major Account 570000 Total	16,463.00	963.03	1,995.58	12.12	0.00	14,467.42
BUDGETED EXPENDITURES TOTAL	606,039.00	37,869.44	79,531.12	13.12	12,140.01	514,367.87

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	486,797.00	37,219.44	75,620.87	15.53	12,140.01	399,036.12
4 FEDERAL FUNDS	119,242.00	650.00	3,910.25	3.28		115,331.75
BUDGETED EXPENDITURES TOTAL	606,039.00	37,869.44	79,531.12	13.12	12,140.01	514,367.87

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	450.00-		75.00-	16.67		375.00-
471120 QUALIFYING ED COURSE FEES	2,010.00-	350.00-	420.00-	20.90		1,590.00-
471121 CONTINUING ED NEW FEES	6,075.00-	445.00-	565.00-	9.30		5,510.00-
471122 CONTINUING ED RENEWAL FEES	225.00-			0.00		225.00-
475150 CERTIFIED GENERAL NEW FEES	9,600.00-	1,600.00-	3,420.00-	35.63		6,180.00-
475151 LICENSED NEW FEES	640.00-	320.00-	320.00-	50.00		320.00-
475152 FINGERPRINT FEES	2,262.50-	362.00-	905.00-	40.00		1,357.50-
475153 CERTIFIED RESIDENTIAL NEW	2,560.00-	320.00-	320.00-	12.50		2,240.00-
475154 CERTIFIED GENERAL RENEWAL	103,200.00-	3,950.00-	8,650.00-	8.38		94,550.00-
475155 LICENSED RENEWAL	8,100.00-		850.00-	10.49		7,250.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	62,100.00-	1,800.00-	5,400.00-	8.70		56,700.00-
475161 TEMPORARY CERTIFIED GENERAL	11,200.00-	1,140.00-	2,220.00-	19.82		8,980.00-
475163 AMC REGISTERED NEW FEES	6,000.00-		2,000.00-	33.33		4,000.00-
475164 AMC APPLICATION FEES	1,050.00-		350.00-	33.33		700.00-
475165 AMC REGISTERED RENEWAL	110,500.00-	10,200.00-	16,800.00-	15.20		93,700.00-
475166 LICENSED INACTIVE	700.00-			0.00		700.00-
475234 APPLICATION FEES	27,700.00-	3,420.00-	7,260.00-	26.21		20,440.00-

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Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476101 LATE PROCESSING FEES	4,025.00-	50.00	800.00-	19.88		3,225.00-
Major Account 470000 Total	358,397.50-	23,857.00-	50,355.00-	14.05	0.00	308,042.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	21,000.00-	1,628.00-	3,306.54-	15.75		17,693.46-
484500 REIMB NON-GOVT SOURCES	6,000.00-	520.00-	1,520.00-	25.33		4,480.00-
Major Account 480000 Total	27,000.00-	2,148.00-	4,826.54-	17.88	0.00	22,173.46-
BUDGETED REVENUE TOTAL	385,397.50-	26,005.00-	55,181.54-	14.32	0.00	330,215.96-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	385,397.50-	26,005.00-	55,181.54-	14.32		330,215.96-
BUDGETED REVENUE TOTAL	385,397.50-	26,005.00-	55,181.54-	14.32	0.00	330,215.96-

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,666,131.00	92,332.24	171,288.13	10.28	40,987.90	1,453,854.97
511200 TEMPORARY SALARIES-WAGE		1,621.08	4,687.76	0.00	1,663.45	6,351.21-
511300 OVERTIME PAYMENTS			315.56	0.00	115.56	431.12-
512100 VACATION LEAVE EXPENSE		6,326.75	13,717.82	0.00	5,344.59	19,062.41-
512200 SICK LEAVE EXPENSE		2,540.62	3,633.04	0.00	647.83	4,280.87-
512300 HOLIDAY LEAVE EXPENSE			9,922.94	0.00	5,385.72	15,308.66-
512500 FUNERAL LEAVE EXPENSE			1,257.32	0.00	1,257.32	2,514.64-
Personal Services Subtotal	1,666,131.00	102,820.69	204,822.57	12.29	55,402.37	1,405,906.06
515100 RETIREMENT PLANS EXPENSE	120,685.00	7,487.94	14,896.21	12.34	4,023.98	101,764.81
515200 FICA EXPENSE	127,460.00	7,494.34	14,926.02	11.71	4,034.02	108,499.96
515500 HEALTH INSURANCE EXPENSE	339,881.00	20,329.88	40,659.76	11.96		299,221.24
516300 EMPLOYEE ASSISTANCE PRO	900.00		921.06	102.34		21.06-
516400 UNEMPLOYM COMP INS EXP	9,500.00			0.00		9,500.00
516500 WORKERS COMP PREMIUMS	11,950.00	10,503.22	10,503.22	87.89		1,446.78
Major Account 510000 Total	2,276,507.00	148,636.07	286,728.84	12.60	63,460.37	1,926,317.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,100.00	1,001.84	2,034.49	25.12		6,065.51
521400 CIO CHARGES	80,150.00	10,414.35	16,799.34	20.96		63,350.66
521500 PUBLICATION & PRINT EXP	67,400.00	12,903.40	20,392.42	30.26		47,007.58
521800 CASH SHORT ADJUSTMENT		8.54	11.25	0.00		11.25-
521900 AWARDS EXPENSE			39.75	0.00		39.75-
522100 DUES & SUBSCRIPTION EXP	1,600.00		353.50	22.09		1,246.50
522200 CONFERENCE REGISTRATION	900.00		2,280.00	253.33		1,380.00-
522600 JOB APPLICANT EXPENSE	100.00	225.79	225.79	225.79		125.79-
522800 E-COMMERCE OPER EXP	4,612.00		768.22	16.66		3,843.78
523000 VOLUNTEER EXPENSE	1,400.00		750.00	53.57		650.00
523202 ELECTRICITY	27,000.00	2,183.16	4,195.47	15.54		22,804.53
523203 WATER	2,000.00		447.91	22.40		1,552.09
523204 SEWER	1,400.00		210.61	15.04		1,189.39
523205 CHILLED WATER	31,000.00	3,172.11	5,368.33	17.32		25,631.67
523208 STEAM	45,000.00	3,051.87	5,465.65	12.15		39,534.35
523219 OTHER UTILITY	23,000.00	2,973.57	4,854.65	21.11		18,145.35

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
526100 REP & MAINT-REAL PROPERT	28,158.00	1,380.00	2,208.00	7.84		25,950.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		1,282.12	128.21		282.12-
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	8,700.00	652.54	4,744.72	54.54		3,955.28
531200 IT SUPPLIES		108.88	118.50	0.00		118.50-
532100 NON-CAPITALIZED EQUIP PU	1,100.00	342.04-	1,386.96	126.09		286.96-
532200 PERSONAL COMPUTING EQUIPMENT	4,100.00	324.95	597.30	14.57		3,502.70
532240 DATA STORAGE EQUIP	150.00			0.00		150.00
532270 WIRELESS PHONE EQUIP	150.00	7.37	7.37	4.91		142.63
533100 HOUSEHOLD & INSTIT EXP	4,500.00	9.23	545.49	12.12		3,954.51
534600 ED & RECREATIONAL SUP EX	400.00	140.00	140.00	35.00		260.00
534800 CONST & MAINT SUP EXP	5,500.00	670.61	1,672.04	30.40		3,827.96
535100 MEDICAL SUPPLIES	1,800.00	243.62	5,731.73	318.43		3,931.73-
537100 LABORATORY SUP EXP			4,743.30	0.00		4,743.30-
538100 VEHICLE & EQUIP SUP EXP	1,400.00	57.15	627.47	44.82		772.53
539500 PURCHASING CARD SUSPENSE		587.71	587.71	0.00		587.71-
539900 RESALE/DISTRIBUTIONS	80,000.00	17,631.67	29,051.68	36.31	288.00	50,660.32
541100 ACCTG & AUDITING SERVICES	11,000.00	21,420.00	21,420.00	194.73		10,420.00-
541200 PURCHASING ASSESSMENT	1,200.00	1,400.00	1,400.00	116.67		200.00-
542100 SOS TEMP SERV - PERSONNEL		23,236.53	29,938.28	0.00		29,938.28-
542200 TEMP SERV - OUTSIDE			333.32	0.00		333.32-
543500 MGT CONSULTANT SERVICES	42,900.00	2,925.00	2,925.00	6.82		39,975.00
547100 EDUCATIONAL SERVICES	350.00	629.54	629.54	179.87		279.54-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00		12,789.00	639.45		10,789.00-
548600 PEST CONTROL	800.00		280.00	35.00		520.00
548700 REFUSE/RECYCLING	800.00	391.88	488.61	61.08		311.39
548800 FIRE EXTINGUISHERS		275.76	275.76	0.00		275.76-
549100 LAUNDRY SERVICES	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SRVS	5,000.00	840.00	840.00	16.80		4,160.00
554100 DATA SERVICES		180.00	360.00	0.00		360.00-
554900 OTHER CONTRACTUAL SERVICES	104,000.00			0.00		104,000.00
555310 COTS LICENSE FEES	900.00			0.00		900.00
555510 SAAS SUBSCRIPTION FEES	15,900.00	461.38	3,150.38	19.81	65.00	12,684.62
555540 SAAS MAINTENANCE	2,800.00		230.00	8.21		2,570.00
556100 INSURANCE EXPENSE	16,500.00	697.67	697.67	4.23		15,802.33
Major Account 520000 Total	636,370.00	109,864.08	193,399.33	30.39	353.00	442,617.67

570000 TRAVEL EXPENSES

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 LODGING	5,050.00	1,595.00	2,702.64	53.52		2,347.36
571800 MEALS - TRAVEL STATUS	1,600.00	1,820.70	1,820.70	113.79		220.70-
572100 COMMERCIAL TRANSPORTATIO	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	1,750.00	168.20	168.20	9.61		1,581.80
574500 PERSONAL VEHICLE MILEAGE	5,100.00	2,931.60	2,931.60	57.48		2,168.40
575100 MISC TRAVEL EXPENSE	150.00	14.00	14.00	9.33		136.00
Major Account 570000 Total	14,150.00	6,529.50	7,637.14	53.97	0.00	6,512.86
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ			51,992.00	0.00		51,992.00-
Major Account 580000 Total	0.00	0.00	51,992.00	0.00	0.00	51,992.00-
BUDGETED EXPENDITURES TOTAL	2,927,027.00	265,029.65	539,757.31	18.44	63,813.37	2,323,456.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,931,232.00	153,614.95	368,334.74	19.07	47,492.50	1,515,404.76
2 CASH FUNDS	995,795.00	111,414.70	171,422.57	17.21	16,320.87	808,051.56
BUDGETED EXPENDITURES TOTAL	2,927,027.00	265,029.65	539,757.31	18.44	63,813.37	2,323,456.32
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	170,000.00-	23.00-	23.00-	.01		169,977.00-
471101 ADMISSIONS	78,000.00-	11,034.10-	26,214.19-	33.61		51,785.81-
471102 STORE SALES	196,000.00-	31,261.03-	77,513.57-	39.55		118,486.43-
473200 VEHICLE REGIST & PLATE F	25,000.00-		1,965.84-	7.86		23,034.16-
473229 NEBRASKA HISTORY PLATE		2,033.76-	2,033.76-	0.00		2,033.76
474100 GENERAL BUSINESS FEES	450.00-	106.31-	8.89-	1.98		441.11-
Major Account 470000 Total	469,450.00-	44,458.20-	107,759.25-	22.95	0.00	361,690.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	40,000.00-	2,850.75-	5,629.82-	14.07		34,370.18-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484100 OPERATING DONATIONS & CO	500.00-	5,238.01-	12,401.10-	2480.22		11,901.10
484500 REIMB NON-GOVT SOURCES	38,500.00-	2,000.00-	2,000.00-	5.19		36,500.00-
484800 ROYALTY REVENUE	500.00-			0.00		500.00-
486400 CASH OVER ADJUSTMENT		.01-	65.52-	0.00		65.52
Major Account 480000 Total	79,500.00-	10,088.77-	20,096.44-	25.28	0.00	59,403.56-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	4,400.00-			0.00		4,400.00-
Major Account 490000 Total	4,400.00-	0.00	0.00	0.00	0.00	4,400.00-
BUDGETED REVENUE TOTAL	553,350.00-	54,546.97-	127,855.69-	23.11	0.00	425,494.31-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	4,400.00-			0.00		4,400.00-
2 CASH FUNDS	548,950.00-	54,546.97-	127,855.69-	23.29		421,094.31-
BUDGETED REVENUE TOTAL	553,350.00-	54,546.97-	127,855.69-	23.11	0.00	425,494.31-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		919.07-	1,833.52-	0.00		1,833.52
Major Account 480000 Total	0.00	919.07-	1,833.52-	0.00	0.00	1,833.52
UNBUDGETED REVENUE TOTAL	0.00	919.07-	1,833.52-	0.00	0.00	1,833.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		919.07-	1,833.52-	0.00		1,833.52
UNBUDGETED REVENUE TOTAL	0.00	919.07-	1,833.52-	0.00	0.00	1,833.52

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	500,000.00	30,779.04	58,635.94	11.73	15,208.69	426,155.37
512100 VACATION LEAVE EXPENSE		2,464.35	4,688.70	0.00	1,114.10	5,802.80-
512200 SICK LEAVE EXPENSE		1,829.85	2,971.01	0.00	596.80	3,567.81-
512300 HOLIDAY LEAVE EXPENSE			3,441.65	0.00	1,863.36	5,305.01-
Personal Services Subtotal	500,000.00	35,073.24	69,737.30	13.95	18,782.95	411,479.75
515100 RETIREMENT PLANS EXPENSE	37,500.00	2,626.32	5,221.98	13.93	1,406.47	30,871.55
515200 FICA EXPENSE	38,250.00	2,449.86	4,877.66	12.75	1,318.30	32,054.04
515500 HEALTH INSURANCE EXPENSE	132,836.00	10,380.36	20,248.34	15.24		112,587.66
516500 WORKERS COMP PREMIUMS	4,225.00	4,001.21	4,001.21	94.70		223.79
Major Account 510000 Total	712,811.00	54,530.99	104,086.49	14.60	21,507.72	587,216.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	21.76	148.70	12.39		1,051.30
521300 FREIGHT EXPENSE		591.95	591.95	0.00		591.95-
521400 CIO CHARGES	43,500.00	3,384.67	66,280.52	152.37		22,780.52-
521500 PUBLICATION & PRINT EXP	4,200.00	163.91	163.91	3.90		4,036.09
522100 DUES & SUBSCRIPTION EXP	2,100.00	500.00	500.00	23.81		1,600.00
522200 CONFERENCE REGISTRATION	1,500.00		3,366.00	224.40		1,866.00-
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800 E-COMMERCE OPER EXP	300.00		33.63	11.21		266.37
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	3,800.00	1,831.30	2,533.35	66.67		1,266.65
532100 NON-CAPITALIZED EQUIP PU	3,800.00	4,424.95	9,366.18	246.48		5,566.18-
532200 PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
532270 WIRELESS PHONE EQUIP		7.37	37.37	0.00		37.37-
532280 VIDEO EQUIP			922.70	0.00	922.70	1,845.40-
533100 HOUSEHOLD & INSTIT EXP	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	700.00		418.12	59.73		281.88
534800 CONST & MAINT SUP EXP	1,500.00			0.00		1,500.00
537100 LABORATORY SUP EXP	11,500.00		2,338.44	20.33		9,161.56
538100 VEHICLE & EQUIP SUP EXP		46.23	46.23	0.00		46.23-
539500 PURCHASING CARD SUSPENSE			32.37-	0.00		32.37
542100 SOS TEMP SERV - PERSONNEL	12,000.00	1,449.15	2,132.70	17.77		9,867.30

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Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542200 TEMP SERV - OUTSIDE	500.00		226.94	45.39		273.06
547100 EDUCATIONAL SERVICES	200.00	131.82	131.82	65.91		68.18
554900 OTHER CONTRACTUAL SERVICES	84,319.00			0.00		84,319.00
555310 COTS LICENSE FEES	500.00			0.00		500.00
555510 SAAS SUBSCRIPTION FEES	33,000.00			0.00		33,000.00
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
Major Account 520000 Total	208,519.00	12,553.11	89,206.19	42.78	922.70	118,390.11
570000 TRAVEL EXPENSES						
571100 LODGING	4,924.00			0.00		4,924.00
571800 MEALS - TRAVEL STATUS	2,500.00			0.00		2,500.00
572100 COMMERCIAL TRANSPORTATIO	1,300.00		1,475.10	113.47		175.10-
573100 STATE-OWNED TRANSPORT	800.00	25.42	172.53	21.57		627.47
574500 PERSONAL VEHICLE MILEAGE	3,200.00			0.00		3,200.00
Major Account 570000 Total	12,724.00	25.42	1,647.63	12.95	0.00	11,076.37
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT		17,905.50	17,905.50	0.00		17,905.50-
583480 VIDEO EQUIP	22,207.00	34,150.77	38,575.72	173.71		16,368.72-
Major Account 580000 Total	22,207.00	52,056.27	56,481.22	254.34	0.00	34,274.22-
BUDGETED EXPENDITURES TOTAL	956,261.00	119,165.79	251,421.53	26.29	22,430.42	682,409.05

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	555,906.00	86,443.60	210,918.62	37.94	20,425.52	324,561.86
2 CASH FUNDS	270,355.00	29,115.51	33,660.07	12.45	247.53	236,447.40
4 FEDERAL FUNDS	130,000.00	3,606.68	6,842.84	5.26	1,757.37	121,399.79
BUDGETED EXPENDITURES TOTAL	956,261.00	119,165.79	251,421.53	26.29	22,430.42	682,409.05

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		13,960.31-	13,960.31-	0.00		13,960.31
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Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 460000 Total	0.00	13,960.31-	13,960.31-	0.00	0.00	13,960.31
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	5,000.00-	80.00-	230.00-	4.60		4,770.00-
471103 SHIPPING CHARGES		2.72-	2.72-	0.00		2.72
472200 REPROD & PUBLICATIONS	5,000.00-	338.73-	2,054.59-	41.09		2,945.41-
474100 GENERAL BUSINESS FEES	4,500.00-	270.00-	695.00-	15.44		3,805.00-
Major Account 470000 Total	14,500.00-	691.45-	2,982.31-	20.57	0.00	11,517.69-
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		50.76-	76.26-	0.00		76.26
486600 CREDIT CARD CLEARING		1,111.05-	1,070.60-	0.00		1,070.60
Major Account 480000 Total	0.00	1,161.81-	1,146.86-	0.00	0.00	1,146.86
BUDGETED REVENUE TOTAL	<u>14,500.00-</u>	<u>15,813.57-</u>	<u>18,089.48-</u>	<u>124.76</u>	<u>0.00</u>	<u>3,589.48</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>14,500.00-</u>	<u>1,853.26-</u>	<u>4,129.17-</u>	<u>28.48</u>		<u>10,370.83-</u>
4 FEDERAL FUNDS		<u>13,960.31-</u>	<u>13,960.31-</u>	<u>0.00</u>		<u>13,960.31</u>
BUDGETED REVENUE TOTAL	<u>14,500.00-</u>	<u>15,813.57-</u>	<u>18,089.48-</u>	<u>124.76</u>	<u>0.00</u>	<u>3,589.48</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.64-	27.21-	0.00		27.21
Major Account 480000 Total	0.00	13.64-	27.21-	0.00	0.00	27.21
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13.64-</u>	<u>27.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>27.21</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>13.64-</u>	<u>27.21-</u>	<u>0.00</u>		<u>27.21</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13.64-</u>	<u>27.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>27.21</u>

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Program 258 LIBRARY/ARCHIVES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	536,000.00	28,520.86	55,213.28	10.30	14,993.42	465,793.30
512100 VACATION LEAVE EXPENSE		839.73	3,270.60	0.00	1,011.07	4,281.67-
512200 SICK LEAVE EXPENSE		1,773.75	3,471.87	0.00	976.62	4,448.49-
512300 HOLIDAY LEAVE EXPENSE			3,516.78	0.00	1,909.85	5,426.63-
Personal Services Subtotal	536,000.00	31,134.34	65,472.53	12.22	18,890.96	451,636.51
515100 RETIREMENT PLANS EXPENSE	40,200.00	2,331.33	4,902.51	12.20	1,414.52	33,882.97
515200 FICA EXPENSE	41,004.00	2,196.94	4,599.66	11.22	1,321.83	35,082.51
515500 HEALTH INSURANCE EXPENSE	122,865.00	6,549.98	14,121.90	11.49		108,743.10
516500 WORKERS COMP PREMIUMS	3,800.00	4,001.20	4,001.20	105.29		201.20-
Major Account 510000 Total	743,869.00	46,213.79	93,097.80	12.52	21,627.31	629,143.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00			0.00		150.00
521300 FREIGHT EXPENSE		3,017.30	3,017.30	0.00		3,017.30-
521400 CIO CHARGES	35,538.00	4,467.97	5,201.07	14.64		30,336.93
521500 PUBLICATION & PRINT EXP	5,000.00	1,420.32	1,619.32	32.39		3,380.68
522100 DUES & SUBSCRIPTION EXP	4,000.00			0.00		4,000.00
522200 CONFERENCE REGISTRATION	2,000.00		6,824.00	341.20		4,824.00-
522600 JOB APPLICANT EXPENSE		199.00	199.00	0.00		199.00-
522800 E-COMMERCE OPER EXP			50.61	0.00		50.61-
523201 NATURAL GAS	23,500.00	1,598.03	4,047.33	17.22		19,452.67
523202 ELECTRICITY	46,419.00	8,423.23	16,148.67	34.79		30,270.33
523203 WATER	3,000.00		645.32	21.51		2,354.68
523204 SEWER	2,000.00		349.54	17.48		1,650.46
525500 RENT EXP-OTHER PERS PROP		4,882.80	4,882.80	0.00		4,882.80-
526100 REP & MAINT-REAL PROPERT		14,977.53	19,769.61	0.00		19,769.61-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	3,250.67	4,740.53	237.03		2,740.53-
531200 IT SUPPLIES		479.94	479.94	0.00		479.94-
532100 NON-CAPITALIZED EQUIP PU		18,956.00	29,870.79	0.00		29,870.79-
532200 PERSONAL COMPUTING EQUIPMENT	150.00		68.99	45.99		81.01
533100 HOUSEHOLD & INSTIT EXP	3,500.00	447.64	706.09	20.17		2,793.91
534600 ED & RECREATIONAL SUP EX	1,700.00	3,373.41	4,748.36	279.32	1,818.57	4,866.93-
534800 CONST & MAINT SUP EXP	12,700.00	3,700.12	6,075.61	47.84		6,624.39

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535100 MEDICAL SUPPLIES		1,585.75-	5,731.73	0.00	7,317.48	13,049.21-
537100 LABORATORY SUP EXP	500.00	562.52	562.52	112.50		62.52-
539300 THIRD PARTY REIMB		21,508.17	21,508.17	0.00		21,508.17-
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV - PERSONNEL	10,000.00			0.00		10,000.00
542200 TEMP SERV - OUTSIDE			2,822.08	0.00		2,822.08-
543500 MGT CONSULTANT SERVICES	45,000.00	8,250.00	8,250.00	18.33		36,750.00
547100 EDUCATIONAL SERVICES	10,000.00	3,689.32	3,689.32	36.89		6,310.68
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,700.00			0.00		1,700.00
548600 PEST CONTROL	1,000.00		330.00	33.00		670.00
548700 REFUSE/RECYCLING	1,300.00	100.36	200.72	15.44		1,099.28
548800 FIRE EXTINGUISHERS		266.04	361.26	0.00	95.22	456.48-
549100 LAUNDRY SERVICES	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SRVS	3,500.00	3,060.00	3,060.00	87.43		440.00
554100 DATA SERVICES		210.00	420.00	0.00		420.00-
554900 OTHER CONTRACTUAL SERVICES	500.00			0.00		500.00
555510 SAAS SUBSCRIPTION FEES	2,500.00	110.71	221.42	8.86		2,278.58
556100 INSURANCE EXPENSE	10,000.00	348.83	348.83	3.49		9,651.17
557100 PROPERTY TAX EXPENSE	1,500.00			0.00		1,500.00
Major Account 520000 Total	230,257.00	105,714.16	156,950.93	68.16	9,231.27	64,074.80
570000 TRAVEL EXPENSES						
571100 LODGING	3,500.00			0.00		3,500.00
571800 MEALS - TRAVEL STATUS	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATIO	2,000.00		2,552.96	127.65		552.96-
573100 STATE-OWNED TRANSPORT	600.00		55.03	9.17		544.97
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
Major Account 570000 Total	7,700.00	0.00	2,607.99	33.87	0.00	5,092.01
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		58,969.00	58,969.00	0.00		58,969.00-
583000 FURNITURE AND OFFICE EQUIPMENT		27,844.00	32,800.00	0.00		32,800.00-
Major Account 580000 Total	0.00	86,813.00	91,769.00	0.00	0.00	91,769.00-
BUDGETED EXPENDITURES TOTAL	981,826.00	238,740.95	344,425.72	35.08	30,858.58	606,541.70

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	780,107.00	120,441.77	221,517.12	28.40	30,858.58	527,731.30
2 CASH FUNDS	201,719.00	118,299.18	122,908.60	60.93		78,810.40
BUDGETED EXPENDITURES TOTAL	981,826.00	238,740.95	344,425.72	35.08	30,858.58	606,541.70
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,000.00-			0.00		1,000.00-
471101 ADMISSIONS	17,000.00-	1,380.79-	4,075.43-	23.97		12,924.57-
Major Account 470000 Total	18,000.00-	1,380.79-	4,075.43-	22.64	0.00	13,924.57-
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			40.34-	0.00		40.34
Major Account 480000 Total	0.00	0.00	40.34-	0.00	0.00	40.34
BUDGETED REVENUE TOTAL	18,000.00-	1,380.79-	4,115.77-	22.87	0.00	13,884.23-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	18,000.00-	1,380.79-	4,115.77-	22.87		13,884.23-
BUDGETED REVENUE TOTAL	18,000.00-	1,380.79-	4,115.77-	22.87	0.00	13,884.23-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42.52-	84.82-	0.00		84.82
Major Account 480000 Total	0.00	42.52-	84.82-	0.00	0.00	84.82
UNBUDGETED REVENUE TOTAL	0.00	42.52-	84.82-	0.00	0.00	84.82
SUMMARY BY FUND TYPE - REVENUE						

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6 TRUST FUNDS		42.52-	84.82-	0.00		84.82
UNBUDGETED REVENUE TOTAL	0.00	42.52-	84.82-	0.00	0.00	84.82

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Program 542 BRANCH MUSEUMS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	386,600.00	25,263.44	45,963.02	11.89	11,189.83	329,447.15
511200 TEMPORARY SALARIES-WAGE		4,623.11	10,159.82	0.00	3,172.81	13,332.63-
512100 VACATION LEAVE EXPENSE		423.98	2,296.64	0.00	909.53	3,206.17-
512200 SICK LEAVE EXPENSE		333.53	789.26	0.00	45.57	834.83-
512300 HOLIDAY LEAVE EXPENSE			2,546.47	0.00	1,348.21	3,894.68-
Personal Services Subtotal	386,600.00	30,644.06	61,755.21	15.97	16,665.95	308,178.84
515100 RETIREMENT PLANS EXPENSE	26,235.00	1,948.47	3,907.32	14.89	1,014.75	21,312.93
515200 FICA EXPENSE	29,576.00	2,215.93	4,456.08	15.07	1,198.04	23,921.88
515500 HEALTH INSURANCE EXPENSE	70,347.00	6,536.82	13,569.08	19.29		56,777.92
516500 WORKERS COMP PREMIUMS	3,200.00	4,001.20	4,001.20	125.04		801.20-
Major Account 510000 Total	515,958.00	45,346.48	87,688.89	17.00	18,878.74	409,390.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00	22.72	91.14	13.02		608.86
521400 CIO CHARGES	52,950.00	6,881.26	7,417.14	14.01		45,532.86
521500 PUBLICATION & PRINT EXP	2,010.00	37.86	37.86	1.88		1,972.14
522100 DUES & SUBSCRIPTION EXP		100.00	100.00	0.00		100.00-
522200 CONFERENCE REGISTRATION	150.00			0.00		150.00
522600 JOB APPLICANT EXPENSE	750.00	191.03	191.03	25.47		558.97
523201 NATURAL GAS	9,950.00	246.05	485.80	4.88		9,464.20
523202 ELECTRICITY	22,336.00	1,983.37	3,661.15	16.39		18,674.85
523203 WATER	1,550.00	171.35	332.91	21.48		1,217.09
523204 SEWER	930.00	67.95	153.10	16.46		776.90
525500 RENT EXP-OTHER PERS PROP	750.00		82.00	10.93		668.00
526100 REP & MAINT-REAL PROPERT	17,300.00	14,750.00	16,015.00	92.57		1,285.00
527200 REP & MAINT-MOTOR VEHICL	150.00			0.00		150.00
527600 REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	1,900.00	165.88	904.06	47.58		995.94
532100 NON-CAPITALIZED EQUIP PU	5,350.00			0.00		5,350.00
532200 PERSONAL COMPUTING EQUIPMENT	200.00		1,005.65	502.83		805.65-
532270 WIRELESS PHONE EQUIP		7.37	7.37	0.00		7.37-
532280 VIDEO EQUIP			838.68	0.00		838.68-
533100 HOUSEHOLD & INSTIT EXP	11,700.00	1,112.56	2,544.73	21.75		9,155.27

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534600 ED & RECREATIONAL SUP EX			216.64	0.00		216.64-
534800 CONST & MAINT SUP EXP	45,205.00	4,536.55	7,049.55	15.59		38,155.45
535100 MEDICAL SUPPLIES	450.00	1,951.18	1,951.18	433.60		1,501.18-
538100 VEHICLE & EQUIP SUP EXP	7,700.00	1,211.34	1,843.51	23.94		5,856.49
543500 MGT CONSULTANT SERVICES	49,100.00		12,261.03	24.97		36,838.97
545000 LABORATORY SERVICES	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES		131.79	131.79	0.00		131.79-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,255.00	310.00	310.00	9.52		2,945.00
548600 PEST CONTROL	1,650.00	242.86	680.72	41.26		969.28
548700 REFUSE/RECYCLING	2,970.00	274.94	537.41	18.09		2,432.59
548800 FIRE EXTINGUISHERS		467.50	763.42	0.00		763.42-
549100 LAUNDRY SERVICES	1,300.00	182.85	365.70	28.13		934.30
549200 JANITORIAL/SECURITY SRVS	1,500.00			0.00		1,500.00
555510 SAAS SUBSCRIPTION FEES	170.00			0.00		170.00
556100 INSURANCE EXPENSE	18,400.00	348.83	1,154.44	6.27		17,245.56
557100 PROPERTY TAX EXPENSE	2,400.00			0.00		2,400.00
Major Account 520000 Total	263,126.00	35,395.24	61,133.01	23.23	0.00	201,992.99
570000 TRAVEL EXPENSES						
571100 LODGING	3,975.00	477.00	587.00	14.77		3,388.00
571800 MEALS - TRAVEL STATUS	4,360.00	445.03	688.46	15.79		3,671.54
573100 STATE-OWNED TRANSPORT	8,300.00	817.60	1,201.20	14.47		7,098.80
574500 PERSONAL VEHICLE MILEAGE	6,350.00		140.00	2.20		6,210.00
Major Account 570000 Total	22,985.00	1,739.63	2,616.66	11.38	0.00	20,368.34
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT			13,416.09	0.00		13,416.09-
582400 MACHINERY & EQUIPMENT			3,445.00	0.00		3,445.00-
584200 VEHICLES & VEHICLE EQ			51,992.00	0.00		51,992.00-
Major Account 580000 Total	0.00	0.00	68,853.09	0.00	0.00	68,853.09-
BUDGETED EXPENDITURES TOTAL	802,069.00	82,481.35	220,291.65	27.47	18,878.74	562,898.61
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	802,069.00	82,481.35	220,291.65	27.47	18,878.74	562,898.61

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Program 542 BRANCH MUSEUMS

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BUDGETED EXPENDITURES TOTAL	<u>802,069.00</u>	<u>82,481.35</u>	<u>220,291.65</u>	<u>27.47</u>	<u>18,878.74</u>	<u>562,898.61</u>

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Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 16.99

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	703,000.00	40,848.13	78,905.59	11.22	20,715.93	603,378.48
511300 OVERTIME PAYMENTS			394.09	0.00	377.17	771.26-
511800 COMPENSATORY TIME PAID		153.40	838.64	0.00	685.24	1,523.88-
512100 VACATION LEAVE EXPENSE		6,552.10	17,020.01	0.00	8,757.89	25,777.90-
512200 SICK LEAVE EXPENSE		936.73	3,167.87	0.00	711.69	3,879.56-
512300 HOLIDAY LEAVE EXPENSE			5,247.03	0.00	2,927.05	8,174.08-
512500 FUNERAL LEAVE EXPENSE		1,357.78	1,357.78	0.00		1,357.78-
Personal Services Subtotal	703,000.00	49,848.14	106,931.01	15.21	34,174.97	561,894.02
515100 RETIREMENT PLANS EXPENSE	52,725.00	3,732.44	8,006.85	15.19	2,559.04	42,159.11
515200 FICA EXPENSE	53,780.00	3,562.16	7,673.38	14.27	2,475.76	43,630.86
515500 HEALTH INSURANCE EXPENSE	233,041.00	12,502.80	25,257.78	10.84		207,783.22
516500 WORKERS COMP PREMIUMS	7,000.00	4,501.36	4,501.36	64.31		2,498.64
Major Account 510000 Total	1,049,546.00	74,146.90	152,370.38	14.52	39,209.77	857,965.85
520000 OPERATING EXPENSES						
521400 CIO CHARGES	49,813.00	5,835.30	6,606.78	13.26		43,206.22
521500 PUBLICATION & PRINT EXP	2,500.00	474.33	474.33	18.97		2,025.67
522200 CONFERENCE REGISTRATION	1,800.00		565.00	31.39		1,235.00
524600 RENT EXPENSE-BUILDINGS	234,000.00	20,476.50	40,953.00	17.50		193,047.00
527200 REP & MAINT-MOTOR VEHICL		3,288.14	3,288.14	0.00		3,288.14-
531100 OFFICE SUPPLIES EXPENSE	1,482.00		249.73	16.85		1,232.27
532100 NON-CAPITALIZED EQUIP PU		3,472.00	3,472.00	0.00		3,472.00-
533100 HOUSEHOLD & INSTIT EXP			774.22	0.00		774.22-
534800 CONST & MAINT SUP EXP			107.83	0.00		107.83-
537100 LABORATORY SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUP EXP			112.95	0.00		112.95-
542200 TEMP SERV - OUTSIDE			753.90	0.00		753.90-
547100 EDUCATIONAL SERVICES	6,000.00	197.75	197.75	3.30		5,802.25
554100 DATA SERVICES		159.00	318.00	0.00		318.00-
555510 SAAS SUBSCRIPTION FEES	561.00			0.00		561.00
556100 INSURANCE EXPENSE		697.67	1,084.67	0.00		1,084.67-
Major Account 520000 Total	296,656.00	34,600.69	58,958.30	19.87	0.00	237,697.70

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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 LODGING	23,000.00	885.00	1,275.00	5.54		21,725.00
571800 MEALS - TRAVEL STATUS	10,000.00	638.40	1,010.80	10.11		8,989.20
572100 COMMERCIAL TRANSPORTATIO	3,000.00			0.00		3,000.00
573100 STATE-OWNED TRANSPORT	20,000.00	3,720.88	7,418.37	37.09		12,581.63
574500 PERSONAL VEHICLE MILEAGE	1,300.00		51.80	3.98		1,248.20
Major Account 570000 Total	57,300.00	5,244.28	9,755.97	17.03	0.00	47,544.03
BUDGETED EXPENDITURES TOTAL	1,403,502.00	113,991.87	221,084.65	15.75	39,209.77	1,143,207.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	412,566.00	48,498.78	89,491.44	21.69	7,526.25	315,548.31
2 CASH FUNDS	980,436.00	65,493.09	131,593.21	13.42	31,683.52	817,159.27
4 FEDERAL FUNDS	10,500.00			0.00		10,500.00
BUDGETED EXPENDITURES TOTAL	1,403,502.00	113,991.87	221,084.65	15.75	39,209.77	1,143,207.58
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			761.27-	0.00		761.27
Major Account 470000 Total	0.00	0.00	761.27-	0.00	0.00	761.27
BUDGETED REVENUE TOTAL	0.00	0.00	761.27-	0.00	0.00	761.27
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			761.27-	0.00		761.27
BUDGETED REVENUE TOTAL	0.00	0.00	761.27-	0.00	0.00	761.27

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	431,000.00	29,844.29	57,306.88	13.30	15,309.79	358,383.33
512100 VACATION LEAVE EXPENSE		2,076.10	2,773.53	0.00	121.56	2,895.09-
512200 SICK LEAVE EXPENSE		952.54	1,849.94	0.00	364.15	2,214.09-
512300 HOLIDAY LEAVE EXPENSE			3,234.98	0.00	1,755.70	4,990.68-
Personal Services Subtotal	431,000.00	32,872.93	65,165.33	15.12	17,551.20	348,283.47
515100 RETIREMENT PLANS EXPENSE	32,325.00	2,461.53	4,879.59	15.10	1,314.24	26,131.17
515200 FICA EXPENSE	32,972.00	2,301.84	4,559.22	13.83	1,225.54	27,187.24
515500 HEALTH INSURANCE EXPENSE	130,656.00	9,328.88	18,657.76	14.28		111,998.24
516500 WORKERS COMP PREMIUMS	4,750.00	4,001.21	4,001.21	84.24		748.79
Major Account 510000 Total	631,703.00	50,966.39	97,263.11	15.40	20,090.98	514,348.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	389.00	2.29	4.05	1.04		384.95
521400 CIO CHARGES	58,200.00	3,508.14	7,661.27	13.16		50,538.73
521500 PUBLICATION & PRINT EXP	8,500.00	1,285.77	1,667.77	19.62		6,832.23
522100 DUES & SUBSCRIPTION EXP	9,000.00		232.50	2.58		8,767.50
522200 CONFERENCE REGISTRATION	5,000.00		690.00	13.80		4,310.00
522600 JOB APPLICANT EXPENSE	1,400.00			0.00		1,400.00
522800 E-COMMERCE OPER EXP	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	1,200.00	2,474.00	2,678.36	223.20		1,478.36-
531200 IT SUPPLIES		7.99	7.99	0.00		7.99-
532200 PERSONAL COMPUTING EQUIPMENT	500.00	179.97	179.97	35.99		320.03
532240 DATA STORAGE EQUIP	150.00			0.00		150.00
534600 ED & RECREATIONAL SUP EX	350.00		48.00	13.71		302.00
538100 VEHICLE & EQUIP SUP EXP		98.63	253.29	0.00		253.29-
541100 ACCTG & AUDITING SERVICES	2,100.00			0.00		2,100.00
542200 TEMP SERV - OUTSIDE	1,000.00		1,164.28	116.43		164.28-
543500 MGT CONSULTANT SERVICES	5,500.00		16,000.00	290.91		10,500.00-
543502 ARCHITECTURAL	12,500.00			0.00		12,500.00
547100 EDUCATIONAL SERVICES	4,000.00	115.36	115.36	2.88		3,884.64
554900 OTHER CONTRACTUAL SERVICES	119,664.00			0.00		119,664.00
555510 SAAS SUBSCRIPTION FEES	2,500.00	75.43	190.84	7.63		2,309.16
556100 INSURANCE EXPENSE	200.00			0.00		200.00

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	233,653.00	7,747.58	30,893.68	13.22	0.00	202,759.32
570000 TRAVEL EXPENSES						
571100 LODGING	12,000.00		666.00	5.55		11,334.00
571600 MEALS - TAXABLE	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	5,000.00			0.00		5,000.00
572100 COMMERCIAL TRANSPORTATIO	4,000.00		363.48	9.09		3,636.52
573100 STATE-OWNED TRANSPORT	6,500.00	155.25	1,175.92	18.09		5,324.08
574500 PERSONAL VEHICLE MILEAGE	6,000.00			0.00		6,000.00
575100 MISC TRAVEL EXPENSE	500.00	50.00-	50.00-	10.00-		550.00
Major Account 570000 Total	35,000.00	105.25	2,155.40	6.16	0.00	32,844.60
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	250,000.00	8,732.50	8,732.50	3.49		241,267.50
Major Account 590000 Total	250,000.00	8,732.50	8,732.50	3.49	0.00	241,267.50
BUDGETED EXPENDITURES TOTAL	<u>1,150,356.00</u>	<u>67,551.72</u>	<u>139,044.69</u>	<u>12.09</u>	<u>20,090.98</u>	<u>991,220.33</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	389.00			0.00		389.00
2 CASH FUNDS	139,637.00	4,463.69	7,940.21	5.69	1,716.25	129,980.54
4 FEDERAL FUNDS	1,010,330.00	63,088.03	131,104.48	12.98	18,374.73	860,850.79
BUDGETED EXPENDITURES TOTAL	<u>1,150,356.00</u>	<u>67,551.72</u>	<u>139,044.69</u>	<u>12.09</u>	<u>20,090.98</u>	<u>991,220.33</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		8,732.50-	116,049.31-	0.00		116,049.31
Major Account 460000 Total	0.00	8,732.50-	116,049.31-	0.00	0.00	116,049.31
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	119,000.00-	872.40-	9,672.40-	8.13		109,327.60-

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	119,000.00-	872.40-	9,672.40-	8.13	0.00	109,327.60-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	9,500.00-	1,632.85-	3,414.86-	35.95		6,085.14-
484500 REIMB NON-GOVT SOURCES	4,000.00-			0.00		4,000.00-
Major Account 480000 Total	13,500.00-	1,632.85-	3,414.86-	25.30	0.00	10,085.14-
BUDGETED REVENUE TOTAL	<u>132,500.00-</u>	<u>11,237.75-</u>	<u>129,136.57-</u>	<u>97.46</u>	<u>0.00</u>	<u>3,363.43-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>132,500.00-</u>	<u>1,631.85-</u>	<u>11,182.99-</u>	<u>8.44</u>		<u>121,317.01-</u>
4 FEDERAL FUNDS		<u>9,605.90-</u>	<u>117,953.58-</u>	<u>0.00</u>		<u>117,953.58-</u>
BUDGETED REVENUE TOTAL	<u>132,500.00-</u>	<u>11,237.75-</u>	<u>129,136.57-</u>	<u>97.46</u>	<u>0.00</u>	<u>3,363.43-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14.77-	29.46-	0.00		29.46
Major Account 480000 Total	0.00	14.77-	29.46-	0.00	0.00	29.46
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14.77-</u>	<u>29.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>29.46</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>14.77-</u>	<u>29.46-</u>	<u>0.00</u>		<u>29.46</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14.77-</u>	<u>29.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>29.46</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP	100.00	16.95	16.95	16.95		83.05
Major Account 520000 Total	100.00	16.95	16.95	16.95	0.00	83.05
570000 TRAVEL EXPENSES						
571100 LODGING	4,000.00			0.00		4,000.00
571600 MEALS - TAXABLE	2,000.00			0.00		2,000.00
571800 MEALS - TRAVEL STATUS	2,000.00			0.00		2,000.00
572100 COMMERCIAL TRANSPORTATIO		626.97	626.97	0.00		626.97-
573100 STATE-OWNED TRANSPORT	6,000.00			0.00		6,000.00
574500 PERSONAL VEHICLE MILEAGE	5,900.00			0.00		5,900.00
Major Account 570000 Total	19,900.00	626.97	626.97	3.15	0.00	19,273.03
BUDGETED EXPENDITURES TOTAL	<u>20,000.00</u>	<u>643.92</u>	<u>643.92</u>	<u>3.22</u>	<u>0.00</u>	<u>19,356.08</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>20,000.00</u>	<u>643.92</u>	<u>643.92</u>	<u>3.22</u>		<u>19,356.08</u>
BUDGETED EXPENDITURES TOTAL	<u>20,000.00</u>	<u>643.92</u>	<u>643.92</u>	<u>3.22</u>	<u>0.00</u>	<u>19,356.08</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25.34-	50.59-	0.00		50.59
Major Account 480000 Total	0.00	25.34-	50.59-	0.00	0.00	50.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25.34-</u>	<u>50.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>50.59</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>25.34-</u>	<u>50.59-</u>	<u>0.00</u>		<u>50.59</u>

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STATE OF NEBRASKA
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Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	25.34-	50.59-	0.00	0.00	50.59

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Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521500 PUBLICATION & PRINT EXP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	300.00			0.00		300.00
554900 OTHER CONTRACTUAL SERVICES	23,978.00			0.00		23,978.00
Major Account 520000 Total	24,578.00	0.00	0.00	0.00	0.00	24,578.00
570000 TRAVEL EXPENSES						
571100 LODGING	700.00			0.00		700.00
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	100.00			0.00		100.00
575100 MISC TRAVEL EXPENSE	849.00			0.00		849.00
Major Account 570000 Total	1,849.00	0.00	0.00	0.00	0.00	1,849.00
BUDGETED EXPENDITURES TOTAL	26,427.00	0.00	0.00	0.00	0.00	26,427.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,449.00			0.00		2,449.00
2 CASH FUNDS	23,978.00			0.00		23,978.00
BUDGETED EXPENDITURES TOTAL	26,427.00	0.00	0.00	0.00	0.00	26,427.00
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		86.93-	170.28-	0.00		170.28
Major Account 480000 Total	0.00	86.93-	170.28-	0.00	0.00	170.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			10,000.00-	0.00		10,000.00

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Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>86.93-</u>	<u>10,170.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,170.28</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		86.93-	10,170.28-	0.00		10,170.28
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>86.93-</u>	<u>10,170.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,170.28</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	20,206.00	1,325.41	2,332.07	11.54	766.13	17,107.80
512100 VACATION LEAVE EXPENSE		381.80	381.80	0.00		381.80-
Personal Services Subtotal	20,206.00	1,707.21	2,713.87	13.43	766.13	16,726.00
515100 RETIREMENT PLANS EXPENSE	1,515.00	128.03	203.38	13.42	57.34	1,254.28
515200 FICA EXPENSE	1,546.00	117.19	185.17	11.98	51.68	1,309.15
515500 HEALTH INSURANCE EXPENSE	6,700.00	777.44	1,302.70	19.44		5,397.30
Major Account 510000 Total	29,967.00	2,729.87	4,405.12	14.70	875.15	24,686.73
520000 OPERATING EXPENSES						
521400 CIO CHARGES	412.00			0.00		412.00
531100 OFFICE SUPPLIES EXPENSE	60.00			0.00		60.00
532100 NON-CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
538100 VEHICLE & EQUIP SUP EXP	230.00			0.00		230.00
543501 ARCHEOLOGICAL	4,200.00			0.00		4,200.00
554900 OTHER CONTRACTUAL SERVICES	1,843.00			0.00		1,843.00
Major Account 520000 Total	8,245.00	0.00	0.00	0.00	0.00	8,245.00
570000 TRAVEL EXPENSES						
571100 LODGING	1,300.00		110.00	8.46		1,190.00
571800 MEALS - TRAVEL STATUS	350.00		63.00	18.00		287.00
573100 STATE-OWNED TRANSPORT	1,100.00		533.58	48.51		566.42
575100 MISC TRAVEL EXPENSE	300.00			0.00		300.00
Major Account 570000 Total	3,050.00	0.00	706.58	23.17	0.00	2,343.42
BUDGETED EXPENDITURES TOTAL	41,262.00	2,729.87	5,111.70	12.39	875.15	35,275.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	41,262.00	2,729.87	5,111.70	12.39	875.15	35,275.15
BUDGETED EXPENDITURES TOTAL	41,262.00	2,729.87	5,111.70	12.39	875.15	35,275.15

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Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	330,000.00	11,674.05	25,677.51	7.78	7,759.67	296,562.82
512100 VACATION LEAVE EXPENSE		3,160.87	4,513.01	0.00	656.68	5,169.69-
512200 SICK LEAVE EXPENSE		459.18	738.41	0.00	61.78	800.19-
512300 HOLIDAY LEAVE EXPENSE			1,740.94	0.00	942.39	2,683.33-
Personal Services Subtotal	330,000.00	15,294.10	32,669.87	9.90	9,420.52	287,909.61
515100 RETIREMENT PLANS EXPENSE	24,750.00	1,145.20	2,446.30	9.88	705.42	21,598.28
515200 FICA EXPENSE	25,245.00	1,065.22	2,319.86	9.19	679.63	22,245.51
515500 HEALTH INSURANCE EXPENSE	58,991.00	5,702.60	9,504.36	16.11		49,486.64
516500 WORKERS COMP PREMIUMS	3,630.00	2,000.60	2,000.60	55.11		1,629.40
Major Account 510000 Total	442,616.00	25,207.72	48,940.99	11.06	10,805.57	382,869.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			106.27	0.00		106.27-
521400 CIO CHARGES	22,600.00	2,023.79	2,314.63	10.24		20,285.37
521500 PUBLICATION & PRINT EXP	1,000.00	446.13	446.13	44.61		553.87
522100 DUES & SUBSCRIPTION EXP	1,700.00	501.48	501.48	29.50		1,198.52
522600 JOB APPLICANT EXPENSE	100.00	480.97	480.97	480.97		380.97-
522800 E-COMMERCE OPER EXP	1,400.00		92.79	6.63		1,307.21
523201 NATURAL GAS	9,000.00	640.25	1,296.10	14.40		7,703.90
523202 ELECTRICITY	42,000.00	4,431.90	8,698.08	20.71		33,301.92
523203 WATER	2,500.00	156.04	312.08	12.48		2,187.92
523204 SEWER	5,500.00	418.50	837.00	15.22		4,663.00
526100 REP & MAINT-REAL PROPERT	27,000.00	4,570.03	5,432.28	20.12		21,567.72
527600 REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	200.00		120.96	60.48		79.04
531200 IT SUPPLIES		407.46	407.46	0.00		407.46-
532100 NON-CAPITALIZED EQUIP PU	200.00			0.00		200.00
532200 PERSONAL COMPUTING EQUIPMENT		91.96	91.96	0.00		91.96-
533100 HOUSEHOLD & INSTIT EXP	300.00	235.54	235.54	78.51		64.46
534800 CONST & MAINT SUP EXP	1,200.00	230.45	230.45	19.20		969.55
537100 LABORATORY SUP EXP	14,400.00	509.03	509.03	3.53		13,890.97
542100 SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	1,600.00	49.42	49.42	3.09		1,550.58

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547500 MAILING SERVICES	150.00			0.00		150.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,200.00	480.00	1,775.00	28.63		4,425.00
548600 PEST CONTROL	500.00	80.00	160.00	32.00		340.00
548700 REFUSE/RECYCLING	4,500.00	424.65	806.73	17.93		3,693.27
549200 JANITORIAL/SECURITY SRVS	8,600.00	750.00	1,350.00	15.70		7,250.00
554900 OTHER CONTRACTUAL SERVICES	234,880.00			0.00		234,880.00
555510 SAAS SUBSCRIPTION FEES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	11,000.00			0.00		11,000.00
Major Account 520000 Total	398,780.00	16,927.60	26,254.36	6.58	0.00	372,525.64
570000 TRAVEL EXPENSES						
571100 LODGING	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSE	20.00			0.00		20.00
Major Account 570000 Total	3,520.00	0.00	0.00	0.00	0.00	3,520.00
BUDGETED EXPENDITURES TOTAL	844,916.00	42,135.32	75,195.35	8.90	10,805.57	758,915.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	231,454.00	16,525.16	35,247.29	15.23	8,082.12	188,124.59
2 CASH FUNDS	613,462.00	25,610.16	39,948.06	6.51	2,723.45	570,790.49
BUDGETED EXPENDITURES TOTAL	844,916.00	42,135.32	75,195.35	8.90	10,805.57	758,915.08
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	125,000.00-	11,400.19-	15,125.19-	12.10		109,874.81-
Major Account 470000 Total	125,000.00-	11,400.19-	15,125.19-	12.10	0.00	109,874.81-
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES	92,500.00-			0.00		92,500.00-
Major Account 480000 Total	92,500.00-	0.00	0.00	0.00	0.00	92,500.00-

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Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>217,500.00-</u>	<u>11,400.19-</u>	<u>15,125.19-</u>	<u>6.95</u>	<u>0.00</u>	<u>202,374.81-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>217,500.00-</u>	<u>11,400.19-</u>	<u>15,125.19-</u>	<u>6.95</u>		<u>202,374.81-</u>
BUDGETED REVENUE TOTAL	<u>217,500.00-</u>	<u>11,400.19-</u>	<u>15,125.19-</u>	<u>6.95</u>	<u>0.00</u>	<u>202,374.81-</u>

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	304,107.00	18,668.96	35,199.49	11.57	8,810.40	260,097.11
512100 VACATION LEAVE EXPENSE		686.24	860.07	0.00	173.83	1,033.90-
512200 SICK LEAVE EXPENSE			250.66	0.00	218.76	469.42-
512300 HOLIDAY LEAVE EXPENSE			1,894.61	0.00	1,023.63	2,918.24-
512500 FUNERAL LEAVE EXPENSE			55.56	0.00	5.56	61.12-
Personal Services Subtotal	304,107.00	19,355.20	38,260.39	12.58	10,232.18	255,614.43
515100 RETIREMENT PLANS EXPENSE	21,563.00	1,449.34	2,864.94	13.29	766.17	17,931.89
515200 FICA EXPENSE	21,994.00	1,403.69	2,818.37	12.81	765.39	18,410.24
515500 HEALTH INSURANCE EXPENSE	10,804.00	3,522.34	4,398.40	40.71		6,405.60
516300 EMPLOYEE ASSISTANCE PRO	52.00		37.80	72.69		14.20
516500 WORKERS COMP PREMIUMS	1,656.00	1,382.00	1,382.00	83.45		274.00
Major Account 510000 Total	360,176.00	27,112.57	49,761.90	13.82	11,763.74	298,650.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00		3.32	.22		1,496.68
521400 CIO CHARGES	5,000.00	509.50	965.56	19.31		4,034.44
521412 OCIO-VOICE EXPENSE	5,000.00	212.10	414.92	8.30		4,585.08
521500 PUBLICATION & PRINT EXP	64,800.00	61.93	2,411.93	3.72		62,388.07
521900 AWARDS EXPENSE		300.00	300.00	0.00		300.00-
522100 DUES & SUBSCRIPTION EXP	297,800.00			0.00		297,800.00
522200 CONFERENCE REGISTRATION	500.00		175.00	35.00		325.00
524600 RENT EXPENSE-BUILDINGS	27,000.00	1,949.38	3,898.76	14.44		23,101.24
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP		50.00	50.00	0.00		50.00-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100 NON-CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
534946 PROMOTIONAL SUPPLIES	15,000.00	317.34	317.34	2.12		14,682.66
541100 ACCTG & AUDITING SERVICES	2,500.00	1,337.43	3,002.28	120.09		502.28-
541200 PURCHASING ASSESSMENT		113.00	113.00	0.00		113.00-
542100 SOS TEMP SERV - PERSONNEL		699.28	699.28	0.00		699.28-
554900 OTHER CONTRACTUAL SERVICES	765,155.00	32.34	6,328.22	.83		758,826.78
559100 OTHER OPERATING EXP	50,600.00		2,650.00	5.24		47,950.00

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Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559122 NONSTATE MEALS & FOOD	2,500.00	52.50	52.50	2.10		2,447.50
Major Account 520000 Total	1,245,855.00	5,634.80	21,382.11	1.72	0.00	1,224,472.89
570000 TRAVEL EXPENSES						
571100 LODGING	76,750.00	3,374.73	4,104.47	5.35		72,645.53
571600 MEALS - TAXABLE		52.49	69.82	0.00		69.82-
571800 MEALS - TRAVEL STATUS	3,500.00	670.10	745.68	21.31		2,754.32
572100 COMMERCIAL TRANSPORTATIO	250.00	295.95	1,518.70	607.48		1,268.70-
573100 STATE-OWNED TRANSPORT			830.47	0.00		830.47-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	3,723.44	4,530.89	45.31		5,469.11
575100 MISC TRAVEL EXPENSE	500.00	110.00	110.00	22.00		390.00
Major Account 570000 Total	91,000.00	8,226.71	11,910.03	13.09	0.00	79,089.97
BUDGETED EXPENDITURES TOTAL	<u>1,697,031.00</u>	<u>40,974.08</u>	<u>83,054.04</u>	<u>4.89</u>	<u>11,763.74</u>	<u>1,602,213.22</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,697,031.00</u>	<u>40,974.08</u>	<u>83,054.04</u>	<u>4.89</u>	<u>11,763.74</u>	<u>1,602,213.22</u>
BUDGETED EXPENDITURES TOTAL	<u>1,697,031.00</u>	<u>40,974.08</u>	<u>83,054.04</u>	<u>4.89</u>	<u>11,763.74</u>	<u>1,602,213.22</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		9,570.24-	46,078.72-	0.00		46,078.72
Major Account 450000 Total	0.00	9,570.24-	46,078.72-	0.00	0.00	46,078.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,102.49-	6,429.41-	0.00		6,429.41
486500 MISCELLANEOUS ADJUSTMENT		305.17-	305.17-	0.00		305.17
Major Account 480000 Total	0.00	3,407.66-	6,734.58-	0.00	0.00	6,734.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,977.90-</u>	<u>52,813.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,813.30</u>

SUMMARY BY FUND TYPE - REVENUE

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Program 381 NEBR WHEAT BOARD

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		12,977.90-	52,813.30-	0.00		52,813.30
BUDGETED REVENUE TOTAL	0.00	12,977.90-	52,813.30-	0.00	0.00	52,813.30

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		67,789.56	120,710.92	0.00	30,574.46	151,285.38-
511600 PER DIEM PAYMENTS		1,500.00	3,000.00	0.00	1,500.00	4,500.00-
512100 VACATION LEAVE EXPENSE		1,589.15	9,766.19	0.00	2,763.53	12,529.72-
512200 SICK LEAVE EXPENSE		2,029.46	4,436.28	0.00	1,144.47	5,580.75-
512300 HOLIDAY LEAVE EXPENSE			6,908.85	0.00	3,816.67	10,725.52-
512500 FUNERAL LEAVE EXPENSE		175.26	175.26	0.00		175.26-
Personal Services Subtotal	0.00	73,083.43	144,997.50	0.00	39,799.13	184,796.63-
515100 RETIREMENT PLANS EXPENSE		5,360.18	10,632.77	0.00	2,867.83	13,500.60-
515200 FICA EXPENSE		5,381.28	10,676.47	0.00	2,935.02	13,611.49-
515500 HEALTH INSURANCE EXPENSE		8,666.36	17,332.72	0.00		17,332.72-
516300 EMPLOYEE ASSISTANCE PRO			138.60	0.00		138.60-
516500 WORKERS COMP PREMIUMS			10,202.00	0.00		10,202.00-
Major Account 510000 Total	0.00	92,491.25	193,980.06	0.00	45,601.98	239,582.04-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		26.19	382.84	0.00		382.84-
521290 COM EXPENSE - DATA ONLY		50.00	100.00	0.00		100.00-
521400 CIO CHARGES		2,707.02	4,477.74	0.00		4,477.74-
521500 PUBLICATION & PRINT EXP		336.72	336.72	0.00		336.72-
522100 DUES & SUBSCRIPTION EXP		29.99	10,952.98	0.00		10,952.98-
524600 RENT EXPENSE-BUILDINGS		5,577.70	11,155.40	0.00		11,155.40-
525400 RENT EXP-COMM EQUIP		820.54	1,626.87	0.00		1,626.87-
527200 REP & MAINT-MOTOR VEHICL		179.19	357.88	0.00		357.88-
527940 DATA STORAGE EQUIP R & M		123.90	239.87	0.00		239.87-
531100 OFFICE SUPPLIES EXPENSE		11.98	3,561.24	0.00		3,561.24-
534900 MISCELLANEOUS SUP EXP		214.95	229.95	0.00		229.95-
538100 VEHICLE & EQUIP SUP EXP		954.74	1,955.02	0.00		1,955.02-
541200 PURCHASING ASSESSMENT			1,604.00	0.00		1,604.00-
541400 SEE CHART OF ACCOUNTS			3,487.00	0.00		3,487.00-
542500 ENG & ARCH SERVICES		367,944.93	594,735.75	0.00		594,735.75-
547100 EDUCATIONAL SERVICES		675.00	675.00	0.00		675.00-
555100 DATA PROC SOFTW LIC FEE			990.00	0.00		990.00-
556100 INSURANCE EXPENSE			4,252.00	0.00		4,252.00-

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Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	379,652.85	641,120.26	0.00	0.00	641,120.26-
570000 TRAVEL EXPENSES						
571100 LODGING		1,280.29	1,280.29	0.00		1,280.29-
571600 MEALS - TAXABLE		33.61	50.94	0.00		50.94-
571800 MEALS - TRAVEL STATUS			130.90	0.00		130.90-
572100 COMMERCIAL TRANSPORTATIO			887.92	0.00		887.92-
574500 PERSONAL VEHICLE MILEAGE		463.06	820.06	0.00		820.06-
575100 MISC TRAVEL EXPENSE		4.60-	4.60-	0.00		4.60
Major Account 570000 Total	0.00	1,772.36	3,165.51	0.00	0.00	3,165.51-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>473,916.46</u>	<u>838,265.83</u>	<u>0.00</u>	<u>45,601.98</u>	<u>883,867.81-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		70,427.66	173,529.92	0.00	34,742.67	208,272.59-
4 FEDERAL FUNDS		403,488.80	664,735.91	0.00	10,859.31	675,595.22-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>473,916.46</u>	<u>838,265.83</u>	<u>0.00</u>	<u>45,601.98</u>	<u>883,867.81-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		9,476.14-	19,418.48-	0.00		19,418.48
Major Account 470000 Total	0.00	9,476.14-	19,418.48-	0.00	0.00	19,418.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,745.47-	5,591.86-	0.00		5,591.86
Major Account 480000 Total	0.00	2,745.47-	5,591.86-	0.00	0.00	5,591.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,221.61-</u>	<u>25,010.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,010.34</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,945.47-	7,191.86-	0.00		7,191.86

STATE OF NEBRASKA
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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		9,276.14-	17,818.48-	0.00		17,818.48
BUDGETED REVENUE TOTAL	0.00	12,221.61-	25,010.34-	0.00	0.00	25,010.34
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		6,786.00	6,786.00	0.00		6,786.00-
Major Account 520000 Total	0.00	6,786.00	6,786.00	0.00	0.00	6,786.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,786.00	6,786.00	0.00	0.00	6,786.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,786.00	6,786.00	0.00		6,786.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,786.00	6,786.00	0.00	0.00	6,786.00-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,800.00-	5,800.00-	0.00		5,800.00
Major Account 470000 Total	0.00	1,800.00-	5,800.00-	0.00	0.00	5,800.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,417.78-	2,825.79-	0.00		2,825.79
486500 MISCELLANEOUS ADJUSTMENT		214,096.34	214,096.34	0.00		214,096.34-
Major Account 480000 Total	0.00	212,678.56	211,270.55	0.00	0.00	211,270.55-
UNBUDGETED REVENUE TOTAL	0.00	210,878.56	205,470.55	0.00	0.00	205,470.55-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		210,878.56	205,470.55	0.00		205,470.55-
UNBUDGETED REVENUE TOTAL	0.00	210,878.56	205,470.55	0.00	0.00	205,470.55-

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- Indicates Credit

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	432,642.60	30,328.84	60,114.12	13.89	15,632.03	356,896.45
511200 TEMPORARY SALARIES-WAGE	1,000.00			0.00		1,000.00
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511600 PER DIEM PAYMENTS	31,600.00	700.00	3,200.00	10.13	1,700.00	26,700.00
512100 VACATION LEAVE EXPENSE	15,000.00	4,675.76	7,158.69	47.72	1,841.01	6,000.30
512200 SICK LEAVE EXPENSE	10,000.00	2,726.90	3,992.85	39.93	852.41	5,154.74
512300 HOLIDAY LEAVE EXPENSE	22,811.79		3,290.80	14.43	1,592.89	17,928.10
512500 FUNERAL LEAVE EXPENSE	800.00			0.00		800.00
Personal Services Subtotal	514,854.39	38,431.50	77,756.46	15.10	21,618.34	415,479.59
515100 RETIREMENT PLANS EXPENSE	36,169.08	2,825.34	5,582.75	15.44	1,491.47	29,094.86
515200 FICA EXPENSE	39,386.36	2,764.87	5,598.09	14.21	1,556.71	32,231.56
515500 HEALTH INSURANCE EXPENSE	91,853.85	6,396.64	12,793.28	13.93		79,060.57
516300 EMPLOYEE ASSISTANCE PRO	101.00		100.80	99.80		.20
516500 WORKERS COMP PREMIUMS	2,889.00	2,889.00	2,889.00	100.00		
Major Account 510000 Total	685,253.68	53,307.35	104,720.38	15.28	24,666.52	555,866.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,500.00	590.56	1,222.55	14.38		7,277.45
521400 CIO CHARGES	27,506.00	2,088.54	4,246.98	15.44		23,259.02
521500 PUBLICATION & PRINT EXP	9,856.00	1,116.26	1,584.26	16.07		8,271.74
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXP	12,500.00		5,200.00	41.60		7,300.00
522200 CONFERENCE REGISTRATION	1,100.00		150.00	13.64		950.00
522201 STAFF DEVELOPMENT EXP	2,000.00		102.00	5.10		1,898.00
522800 E-COMMERCE OPER EXP	32,560.00	586.97	1,194.84	3.67		31,365.16
522880 WEBSITE SERVICES	180.00			0.00		180.00
524600 RENT EXPENSE-BUILDINGS	26,150.00	2,157.65	4,315.30	16.50		21,834.70
524700 RENT EXP-OTHER REAL PROP	2,200.00			0.00		2,200.00
526100 REP & MAINT-REAL PROPERT	750.00			0.00		750.00
527900 PERSONAL COMPUT EQUIP R & M	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	413.03	480.61	16.02		2,519.39
531200 IT SUPPLIES	500.00	60.56	60.56	12.11		439.44
532100 NON-CAPITALIZED EQUIP PU	1,250.00	1,059.00	1,059.00	84.72		191.00

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 PERSONAL COMPUTING EQUIPMENT	6,000.00	5,011.00	5,011.00	83.52		989.00
532260 VOICE EQUIP	150.00			0.00		150.00
534600 ED & RECREATIONAL SUP EX	450.00		583.75	129.72		133.75-
534601 ARCH STUDENT DEBT REIMB	600.00			0.00		600.00
534602 ENG STUDENT DEBT REIMB	2,000.00	1,000.00	1,000.00	50.00		1,000.00
541100 ACCTG & AUDITING SERVICES	2,963.00		2,963.00	100.00		
541200 PURCHASING ASSESSMENT	75.00		74.00	98.67		1.00
541500 LEGAL SERVICES EXPENSE	15,000.00	735.00	2,793.00	18.62		12,207.00
541700 LEGAL RELATED EXPENSE	1,000.00	185.00	185.00	18.50		815.00
541801 VERIFICATION EXPENSE	300.00			0.00		300.00
542190 SOS TEMP SERV - IT STAFF	750.00			0.00		750.00
554900 OTHER CONTRACTUAL SERVICES	22,000.00		4,500.00	20.45		17,500.00
554922 INVESTIGATIVE SERVICES	1,500.00			0.00		1,500.00
555340 COTS MAINTENANCE	7,403.00		6,097.00	82.36		1,306.00
555510 SAAS SUBSCRIPTION FEES	3,700.00	576.00	1,152.00	31.14		2,548.00
555520 SAAS IMPLEMENTATION	59,154.00			0.00		59,154.00
556100 INSURANCE EXPENSE	332.00			0.00		332.00
559100 OTHER OPERATING EXP	39,692.32		54.80	.14		39,637.52
Major Account 520000 Total	291,671.32	15,579.57	44,029.65	15.10	0.00	247,641.67
570000 TRAVEL EXPENSES						
571100 LODGING	5,200.00			0.00		5,200.00
571600 MEALS - TAXABLE	750.00	35.51	81.41	10.85		668.59
571800 MEALS - TRAVEL STATUS	2,000.00	13.32	125.22	6.26		1,874.78
572100 COMMERCIAL TRANSPORTATIO	2,700.00		421.21	15.60		2,278.79
573100 STATE-OWNED TRANSPORT	1,500.00		287.43	19.16		1,212.57
574500 PERSONAL VEHICLE MILEAGE	3,500.00	210.70	456.40	13.04		3,043.60
575100 MISC TRAVEL EXPENSE	500.00	3.55	8.40	1.68		491.60
Major Account 570000 Total	16,150.00	263.08	1,380.07	8.55	0.00	14,769.93
BUDGETED EXPENDITURES TOTAL	993,075.00	69,150.00	150,130.10	15.12	24,666.52	818,278.38
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	993,075.00	69,150.00	150,130.10	15.12	24,666.52	818,278.38
BUDGETED EXPENDITURES TOTAL	993,075.00	69,150.00	150,130.10	15.12	24,666.52	818,278.38

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	38,117.00			0.00		38,117.00
475101 ENG PROF INITIAL LIC APPS	10,500.00	1,000.00-	2,200.00-	20.95-		12,700.00
475102 ARCH PROF INITIAL LIC APPS	500.00	100.00-	200.00-	40.00-		700.00
475111 ENG INTERN ENROLLMENT APPS	2,250.00	150.00-	390.00-	17.33-		2,640.00
475115 ENG PROFESSIONAL APPS	97,500.00	7,350.00-	16,450.00-	16.87-		113,950.00
475116 ARCH PROFESSIONAL APPS	21,000.00	1,250.00-	3,650.00-	17.38-		24,650.00
475117 ENGINEER RENEWALS	360,000.00	480.00-	800.00-	.22-		360,800.00
475118 ARCHITECT RENEWALS	72,000.00	400.00-	1,040.00-	1.44-		73,040.00
475119 MISCELLANEOUS	175.00		50.00-	28.57-		225.00
475122 TEMPORARY PERMITS	1,800.00			0.00		1,800.00
475123 EMERITUS	3,400.00			0.00		3,400.00
475300 SEE CHART OF ACCOUNTS	16,000.00	1,300.00-	2,600.00-	16.25-		18,600.00
475301 AUTH CERT APPS (6-10)	5,000.00		600.00-	12.00-		5,600.00
475302 AUTH CERT APPS (11-49)	8,500.00	900.00-	1,500.00-	17.65-		10,000.00
475303 AUTH CERT APPS (50+)	7,000.00	400.00-	1,300.00-	18.57-		8,300.00
475400 SEE CHART OF ACCOUNTS	27,000.00	2,679.17-	4,916.67-	18.21-		31,916.67
475401 AUTH CERT RENEWALS (6-10)	18,250.00	1,700.00-	3,600.00-	19.73-		21,850.00
475402 AUTH CERT RENEWALS (11-49)	53,000.00	3,197.91-	8,397.91-	15.85-		61,397.91
475403 AUTH CERT RENEWALS (50+)	50,000.00	4,200.00-	8,400.00-	16.80-		58,400.00
Major Account 470000 Total	791,992.00	25,107.08-	56,094.58-	7.08-	0.00	848,086.58
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	34,000.00	2,649.82-	5,364.92-	15.78-		39,364.92
484500 REIMB NON-GOVT SOURCES	8,000.00	141.62-	141.62-	1.77-		8,141.62
485122 LATE PAYMENT PENALTY	7,100.00	696.00-	1,352.00-	19.04-		8,452.00
Major Account 480000 Total	49,100.00	3,487.44-	6,858.54-	13.97-	0.00	55,958.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	200.00	29.44-	35.88-	17.94-		235.88
Major Account 490000 Total	200.00	29.44-	35.88-	17.94-	0.00	235.88
BUDGETED REVENUE TOTAL	841,292.00	28,623.96-	62,989.00-	7.49-	0.00	904,281.00

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	841,292.00	28,623.96-	62,989.00-	7.49-		904,281.00
BUDGETED REVENUE TOTAL	841,292.00	28,623.96-	62,989.00-	7.49-	0.00	904,281.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,250.00-	1,250.00-	0.00		1,250.00
Major Account 480000 Total	0.00	1,250.00-	1,250.00-	0.00	0.00	1,250.00
UNBUDGETED REVENUE TOTAL	0.00	1,250.00-	1,250.00-	0.00	0.00	1,250.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,250.00-	1,250.00-	0.00		1,250.00
UNBUDGETED REVENUE TOTAL	0.00	1,250.00-	1,250.00-	0.00	0.00	1,250.00

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Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	8.68	10.67	2.13		489.33
521500 PUBLICATION & PRINT EXP	200.00	15.91	15.91	7.96		184.09
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXP	4,500.00	4,500.00	4,500.00	100.00		
522800 E-COMMERCE OPER EXP	700.00			0.00		700.00
522880 WEBSITE SERVICES	352.00			0.00		352.00
524700 RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
541100 ACCTG & AUDITING SERVICES	175.00		175.00	100.00		
541200 PURCHASING ASSESSMENT	9.00		9.00	100.00		
541700 LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500 ENG & ARCH SERVICES	20,472.00			0.00		20,472.00
Major Account 520000 Total	27,533.00	4,524.59	4,710.58	17.11	0.00	22,822.42
570000 TRAVEL EXPENSES						
571100 LODGING	2,391.00			0.00		2,391.00
571600 MEALS - TAXABLE	100.00	20.85	20.85	20.85		79.15
571800 MEALS - TRAVEL STATUS	700.00	26.06	26.06	3.72		673.94
572100 COMMERCIAL TRANSPORTATIO	2,500.00			0.00		2,500.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00		149.10	7.46		1,850.90
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	7,791.00	46.91	196.01	2.52	0.00	7,594.99
BUDGETED EXPENDITURES TOTAL	35,324.00	4,571.50	4,906.59	13.89	0.00	30,417.41

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	35,324.00	4,571.50	4,906.59	13.89		30,417.41
BUDGETED EXPENDITURES TOTAL	35,324.00	4,571.50	4,906.59	13.89	0.00	30,417.41

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475103 RENEWAL FEES	29,000.00			0.00		29,000.00
475107 EMERITUS FEES	100.00			0.00		100.00
475108 CERT OF AUTH APPS	1,200.00		100.00-	8.33-		1,300.00
475109 CERT OF AUTH RENEW	6,000.00	400.00-	600.00-	10.00-		6,600.00
475111 LATE RENEWAL FEES	340.00			0.00		340.00
475112 TEMPORARY PERMIT FEES	250.00			0.00		250.00
475113 FG EXAM APPLICATION FEES	500.00		50.00-	10.00-		550.00
475114 PG EXAM APPLICATION FEES	500.00	100.00-	100.00-	20.00-		600.00
475115 RECIPROCAL LICENSE APPS	1,200.00			0.00		1,200.00
Major Account 470000 Total	39,090.00	500.00-	850.00-	2.17-	0.00	39,940.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,500.00	116.15-	233.86-	15.59-		1,733.86
484500 REIMB NON-GOVT SOURCES	15.00	30.00-	30.00-	200.00-		45.00
Major Account 480000 Total	1,515.00	146.15-	263.86-	17.42-	0.00	1,778.86
BUDGETED REVENUE TOTAL	40,605.00	646.15-	1,113.86-	2.74-	0.00	41,718.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	40,605.00	646.15-	1,113.86-	2.74-		41,718.86
BUDGETED REVENUE TOTAL	40,605.00	646.15-	1,113.86-	2.74-	0.00	41,718.86

Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	250,852.00	18,146.23	32,905.21	13.12	7,212.67	210,734.12
511200 TEMPORARY SALARIES-WAGE	55,211.00			0.00		55,211.00
511300 OVERTIME PAYMENTS	2,000.00			0.00		2,000.00
511600 PER DIEM PAYMENTS	5,000.00			0.00		5,000.00
512100 VACATION LEAVE EXPENSE		691.19	2,247.66	0.00	1,556.47	3,804.13-
512200 SICK LEAVE EXPENSE			485.80	0.00	416.68	902.48-
512300 HOLIDAY LEAVE EXPENSE			1,868.50	0.00	1,020.82	2,889.32-
Personal Services Subtotal	313,063.00	18,837.42	37,507.17	11.98	10,206.64	265,349.19
515100 RETIREMENT PLANS EXPENSE	18,634.00	1,410.56	2,808.55	15.07	764.27	15,061.18
515200 FICA EXPENSE	19,007.00	1,327.08	2,653.71	13.96	724.92	15,628.37
515500 HEALTH INSURANCE EXPENSE	31,454.00	2,749.66	5,003.88	15.91		26,450.12
516200 TUITION ASSISTANCE	2,700.00	2,700.00	2,700.00	100.00		
516300 EMPLOYEE ASSISTANCE PRO	38.00		37.80	99.47		.20
516500 WORKERS COMP PREMIUMS	1,962.00	2,090.00	2,090.00	106.52		128.00-
Major Account 510000 Total	386,858.00	29,114.72	52,801.11	13.65	11,695.83	322,361.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		28.44	73.93	0.00		73.93-
521400 CIO CHARGES	3,000.00	256.50	749.54	24.98		2,250.46
521412 OCIO-VOICE EXPENSE	2,000.00	141.38	457.91	22.90		1,542.09
521500 PUBLICATION & PRINT EXP	2,500.00	1,113.26	1,208.26	48.33		1,291.74
522100 DUES & SUBSCRIPTION EXP	16,000.00	655.05	1,128.02	7.05		14,871.98
522200 CONFERENCE REGISTRATION	8,000.00	1,088.00	2,433.00	30.41		5,567.00
524600 RENT EXPENSE-BUILDINGS	25,069.00	2,068.37	4,136.74	16.50		20,932.26
531100 OFFICE SUPPLIES EXPENSE		96.83	245.09	0.00		245.09-
532200 PERSONAL COMPUTING EQUIPMENT			45.56	0.00		45.56-
533132 UNIFORMS/CLOTHING			2,350.64	0.00		2,350.64-
534900 MISCELLANEOUS SUP EXP	3,000.00			0.00		3,000.00
534946 PROMOTIONAL SUPPLIES	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	9,000.00	1,835.88	3,494.32	38.83		5,505.68
541200 PURCHASING ASSESSMENT	1,000.00	141.00	141.00	14.10		859.00
554900 OTHER CONTRACTUAL SERVICES	320,151.00	1,665.00	3,330.00	1.04		316,821.00
559100 OTHER OPERATING EXP	62,500.00	13.75	41.25	.07		62,458.75

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559122 NONSTATE MEALS & FOOD			245.49	0.00		245.49-
Major Account 520000 Total	453,220.00	9,103.46	20,080.75	4.43	0.00	433,139.25
570000 TRAVEL EXPENSES						
571100 LODGING	13,500.00	1,395.56	2,311.17	17.12		11,188.83
571600 MEALS - TAXABLE			207.13	0.00		207.13-
571800 MEALS - TRAVEL STATUS		247.64	547.00	0.00		547.00-
572100 COMMERCIAL TRANSPORTATIO	3,000.00	406.37	995.47	33.18		2,004.53
573100 STATE-OWNED TRANSPORT	4,000.00	142.30	606.08	15.15		3,393.92
574500 PERSONAL VEHICLE MILEAGE	9,000.00	820.40	1,763.30	19.59		7,236.70
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSE	1,000.00		30.00	3.00		970.00
Major Account 570000 Total	32,000.00	3,012.27	6,460.15	20.19	0.00	25,539.85
BUDGETED EXPENDITURES TOTAL	<u>872,078.00</u>	<u>41,230.45</u>	<u>79,342.01</u>	<u>9.10</u>	<u>11,695.83</u>	<u>781,040.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>872,078.00</u>	<u>41,230.45</u>	<u>79,342.01</u>	<u>9.10</u>	<u>11,695.83</u>	<u>781,040.16</u>
BUDGETED EXPENDITURES TOTAL	<u>872,078.00</u>	<u>41,230.45</u>	<u>79,342.01</u>	<u>9.10</u>	<u>11,695.83</u>	<u>781,040.16</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		500.00-	500.00-	0.00		500.00
Major Account 470000 Total	0.00	500.00-	500.00-	0.00	0.00	500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		359.80-	710.83-	0.00		710.83
484100 OPERATING DONATIONS & CO		21,000.00-	21,000.00-	0.00		21,000.00
486600 CREDIT CARD CLEARING		4,455.00-	6,435.00-	0.00		6,435.00
Major Account 480000 Total	0.00	25,814.80-	28,145.83-	0.00	0.00	28,145.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,314.80-</u>	<u>28,645.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,645.83</u>

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		26,314.80-	28,645.83-	0.00		28,645.83
BUDGETED REVENUE TOTAL	0.00	26,314.80-	28,645.83-	0.00	0.00	28,645.83

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.44	1.44	0.00		1.44-
541100 ACCTG & AUDITING SERVICES	14,925.00	907.71	1,282.53	8.59		13,642.47
541200 PURCHASING ASSESSMENT	1,000.00	695.00	695.00	69.50		305.00
554900 OTHER CONTRACTUAL SERVICES	1,623,075.00	98,329.79	204,870.49	12.62		1,418,204.51
Major Account 520000 Total	1,639,000.00	99,933.94	206,849.46	12.62	0.00	1,432,150.54
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	1,000.00	214.20	687.40	68.74		312.60
Major Account 570000 Total	1,000.00	214.20	687.40	68.74	0.00	312.60
BUDGETED EXPENDITURES TOTAL	1,640,000.00	100,148.14	207,536.86	12.65	0.00	1,432,463.14
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,640,000.00	100,148.14	207,536.86	12.65		1,432,463.14
BUDGETED EXPENDITURES TOTAL	1,640,000.00	100,148.14	207,536.86	12.65	0.00	1,432,463.14
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		104,243.47-	201,717.55-	0.00		201,717.55
Major Account 450000 Total	0.00	104,243.47-	201,717.55-	0.00	0.00	201,717.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		161.15-	339.98-	0.00		339.98
485100 FINES FORFEITS & PENALTY		8.24-	9.05-	0.00		9.05
Major Account 480000 Total	0.00	169.39-	349.03-	0.00	0.00	349.03
BUDGETED REVENUE TOTAL	0.00	104,412.86-	202,066.58-	0.00	0.00	202,066.58

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		104,412.86-	202,066.58-	0.00		202,066.58
BUDGETED REVENUE TOTAL	0.00	104,412.86-	202,066.58-	0.00	0.00	202,066.58

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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 AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,700.00	13.09	65.34	3.84		1,634.66
521300 FREIGHT EXPENSE	20.00			0.00		20.00
521301 FREIGHT LS SEALS	50.00	7.50	15.00	30.00		35.00
521400 CIO CHARGES	840.00		28.00	3.33		812.00
521500 PUBLICATION & PRINT EXP	1,200.00		10.18	.85		1,189.82
522100 DUES & SUBSCRIPTION EXP	2,604.00			0.00		2,604.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	2,330.00		582.25	24.99		1,747.75
531100 OFFICE SUPPLIES EXPENSE	1,520.00	206.66	229.20	15.08		1,290.80
531101 LS SEALS EXPENSE	330.00	15.50	62.00	18.79		268.00
532200 PERSONAL COMPUTING EQUIPMENT	60.00			0.00		60.00
541100 ACCTG & AUDITING SERVICES	125.00	123.00	123.00	98.40		2.00
541200 PURCHASING ASSESSMENT	10.00	5.00	5.00	50.00		5.00
541700 LEGAL RELATED EXPENSE	1,260.00			0.00		1,260.00
542500 ENG & ARCH SERVICES	3,593.00			0.00		3,593.00
554900 OTHER CONTRACTUAL SERVICES	10,000.00		1,928.19	19.28		8,071.81
Major Account 520000 Total	25,742.00	370.75	3,048.16	11.84	0.00	22,693.84
560000 DEPRECIATION EXPENSES						
563300 DEPR-COMP. HARDWARE EQ	1,000.00			0.00		1,000.00
Major Account 560000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
570000 TRAVEL EXPENSES						
571100 LODGING	443.00			0.00		443.00
571800 MEALS - TRAVEL STATUS	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	2,353.00		567.00	24.10		1,786.00
575100 MISC TRAVEL EXPENSE	36.00			0.00		36.00
Major Account 570000 Total	3,132.00	0.00	567.00	18.10	0.00	2,565.00
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	1,000.00	4.99	9.98	1.00		990.02

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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 AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	1,000.00	4.99	9.98	1.00	0.00	990.02
BUDGETED EXPENDITURES TOTAL	<u>30,874.00</u>	<u>375.74</u>	<u>3,625.14</u>	<u>11.74</u>	<u>0.00</u>	<u>27,248.86</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>30,874.00</u>	<u>375.74</u>	<u>3,625.14</u>	<u>11.74</u>		<u>27,248.86</u>
BUDGETED EXPENDITURES TOTAL	<u>30,874.00</u>	<u>375.74</u>	<u>3,625.14</u>	<u>11.74</u>	<u>0.00</u>	<u>27,248.86</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475104 LIMITED LIABILITY CO FEE		25.00-	75.00-	0.00		75.00
475105 COA APPLICATION FEE		75.00-	125.00-	0.00		125.00
475201 LS APPLICATION FEE		200.00-	240.00-	0.00		240.00
475202 SIT APPLICATION FEE		40.00-	80.00-	0.00		80.00
475203 RECIP APPLICATION FEE		80.00-	160.00-	0.00		160.00
475207 LS REGISTRATION			100.00-	0.00		100.00
475208 SIT REGISTRATION			40.00-	0.00		40.00
475209 RECIP REGISTRATION			200.00-	0.00		200.00
475210 REACTIVE REGISTRATION			220.00-	0.00		220.00
Major Account 470000 Total	0.00	420.00-	1,240.00-	0.00	0.00	1,240.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		194.61-	388.52-	0.00		388.52
Major Account 480000 Total	0.00	194.61-	388.52-	0.00	0.00	388.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>614.61-</u>	<u>1,628.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,628.52</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>614.61-</u>	<u>1,628.52-</u>	<u>0.00</u>		<u>1,628.52</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>614.61-</u>	<u>1,628.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,628.52</u>

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	237,947.00	15,200.14	30,802.61	12.95	8,572.06	198,572.33
511600 PER DIEM PAYMENTS	15,000.00	100.00	2,300.00	15.33	220.00	12,480.00
511700 EMPLOYEE BONUSES	3,000.00			0.00		3,000.00
512100 VACATION LEAVE EXPENSE		3,144.02	3,587.32	0.00	44.33	3,631.65-
512300 HOLIDAY LEAVE EXPENSE			1,782.86	0.00	957.38	2,740.24-
Personal Services Subtotal	255,947.00	18,444.16	38,472.79	15.03	9,793.77	207,680.44
515100 RETIREMENT PLANS EXPENSE	18,000.00	1,373.60	2,708.59	15.05	716.87	14,574.54
515200 FICA EXPENSE	18,200.00	1,344.49	2,811.15	15.45	713.19	14,675.66
515500 HEALTH INSURANCE EXPENSE	30,000.00	2,720.86	5,441.72	18.14		24,558.28
516300 EMPLOYEE ASSISTANCE PRO			37.80	0.00		37.80-
516500 WORKERS COMP PREMIUMS	1,825.00	1,623.00	1,623.00	88.93		202.00
Major Account 510000 Total	323,972.00	25,506.11	51,095.05	15.77	11,223.83	261,653.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	752.82	790.35	7.90		9,209.65
521400 CIO CHARGES	8,000.00	178.58	752.76	9.41		7,247.24
521500 PUBLICATION & PRINT EXP	6,000.00	797.99	1,035.59	17.26		4,964.41
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	5,000.00	20.00	40.00	.80		4,960.00
522200 CONFERENCE REGISTRATION	15,000.00	2,550.00	2,550.00	17.00		12,450.00
524600 RENT EXPENSE-BUILDINGS	21,000.00	1,675.90	3,351.80	15.96		17,648.20
524900 RENT EXP-DEPR SURCHARGE	7,500.00	614.25	1,228.50	16.38		6,271.50
531100 OFFICE SUPPLIES EXPENSE	2,000.00	68.77	141.29	7.06		1,858.71
541100 ACCTG & AUDITING SERVICES	1,000.00	1,294.00	1,294.00	129.40		294.00-
541200 PURCHASING ASSESSMENT	100.00	52.00	52.00	52.00		48.00
541500 LEGAL SERVICES EXPENSE	15,000.00		440.00	2.93		14,560.00
548400 TRANSACTION PROCESSING SERVICE	10,000.00	3,672.74	7,849.61	78.50		2,150.39
554160 DATA CENTER HOSTING SERVICES	35,000.00			0.00		35,000.00
554900 OTHER CONTRACTUAL SERVICES	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555440 CUSTOMIZED MAINTENANCE	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	337.00		68.00	20.18		269.00

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Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	140,137.00	11,677.05	19,593.90	13.98	0.00	120,543.10
570000 TRAVEL EXPENSES						
571100 LODGING	15,000.00		3,440.08	22.93		11,559.92
571600 MEALS - TAXABLE	1,000.00	230.45	230.45	23.05		769.55
571800 MEALS - TRAVEL STATUS	1,500.00		465.87	31.06		1,034.13
572100 COMMERCIAL TRANSPORTATIO	6,000.00		1,471.92	24.53		4,528.08
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	7,000.00	169.40	1,563.10	22.33		5,436.90
575100 MISC TRAVEL EXPENSE	1,000.00		164.55	16.46		835.45
Major Account 570000 Total	32,000.00	399.85	7,335.97	22.92	0.00	24,664.03
BUDGETED EXPENDITURES TOTAL	<u>496,109.00</u>	<u>37,583.01</u>	<u>78,024.92</u>	<u>15.73</u>	<u>11,223.83</u>	<u>406,860.25</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>496,109.00</u>	<u>37,583.01</u>	<u>78,024.92</u>	<u>15.73</u>	<u>11,223.83</u>	<u>406,860.25</u>
BUDGETED EXPENDITURES TOTAL	<u>496,109.00</u>	<u>37,583.01</u>	<u>78,024.92</u>	<u>15.73</u>	<u>11,223.83</u>	<u>406,860.25</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		2,325.00	765.00-	0.00		765.00
475101 CPA PERMIT TO PRACTICE	275,000.00-	800.00-	31,000.00-	11.27		244,000.00-
475102 CPA INACTIVE REGISTRATION	50,000.00-	900.00-	7,740.00-	15.48		42,260.00-
475103 CERTIFICATE BY RECIPROCIY	2,000.00-			0.00		2,000.00-
475105 INITIAL PERMIT TO PRACTICE	20,000.00-	1,000.00-	2,800.00-	14.00		17,200.00-
475106 PC CERTIFICATE OF REGISTRATION	5,000.00-	420.00-	735.00-	14.70		4,265.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	4,000.00-	455.00-	805.00-	20.13		3,195.00-
475108 PC FIRM PERMIT TO PRACTICE	17,000.00-	500.00-	2,900.00-	17.06		14,100.00-
475109 LLC FIRM PERMIT TO PRACTICE	14,000.00-	300.00-	2,900.00-	20.71		11,100.00-
475110 LLP FIRM PERMIT TO PRACTICE	5,000.00-		1,400.00-	28.00		3,600.00-
475111 PRTNRSH FIRM PERMIT TO PRACTI	1,100.00-			0.00		1,100.00-
475112 OFFICE REGISTRATION	15,000.00-	450.00-	2,875.00-	19.17		12,125.00-
475113 INITIAL SETUP LLC FIRM PERMIT	2,000.00-		200.00-	10.00		1,800.00-
475114 INITIAL SETUP PRTNRSH FIRM PE	100.00-			0.00		100.00-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475115 INITIAL SETUP PC FIRM PERMIT	1,000.00-			0.00		1,000.00-
475116 ANNUAL REGISTER	20.00-			0.00		20.00-
475117 STIPULATION & CONSENT ORDER	10,000.00-	3,050.00-	4,150.00-	41.50		5,850.00-
475118 REINSTATEMENT ORDER	2,000.00-	200.00-	200.00-	10.00		1,800.00-
475119 INITIAL SOLE PROP. OFFICE	500.00-		50.00-	10.00		450.00-
475120 SOLE PROPRIETOR OFFICE	7,000.00-	350.00-	1,650.00-	23.57		5,350.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	3,000.00-			0.00		3,000.00-
475200 EXAMINATION FEES	2,500.00-	870.00-	870.00-	34.80		1,630.00-
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	436,770.00-	6,970.00-	61,040.00-	13.98	0.00	375,730.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	10,000.00-	1,508.27-	2,822.54-	28.23		7,177.46-
484500 REIMB NON-GOVT SOURCES	200.00-			0.00		200.00-
Major Account 480000 Total	10,200.00-	1,508.27-	2,822.54-	27.67	0.00	7,377.46-
BUDGETED REVENUE TOTAL	446,970.00-	8,478.27-	63,862.54-	14.29	0.00	383,107.46-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	446,970.00-	8,478.27-	63,862.54-	14.29		383,107.46-
BUDGETED REVENUE TOTAL	446,970.00-	8,478.27-	63,862.54-	14.29	0.00	383,107.46-

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		242.75-	2,524.60-	0.00		2,524.60
Major Account 480000 Total	0.00	242.75-	2,524.60-	0.00	0.00	2,524.60
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>242.75-</u>	<u>2,524.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,524.60</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		242.75-	2,524.60-	0.00		2,524.60
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>242.75-</u>	<u>2,524.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,524.60</u>

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,360,107.67	700,679.33	1,336,091.72	15.98	180,995.51	6,843,020.44
511300 OVERTIME PAYMENTS	662,653.34	51,140.21	98,990.26	14.94	34,190.96	529,472.12
511400 ON CALL PAY	19,347.45	1,984.04	3,697.91	19.11	970.94	14,678.60
511500 SHIFT DIFFERENTIAL PYMT	16,830.57		2,686.67	15.96	783.25	13,360.65
511700 EMPLOYEE BONUSES	750.00			0.00		750.00
511800 COMPENSATORY TIME PAID	253,583.53	4,922.16	16,899.03	6.66	1,419.20	235,265.30
511900 SUPPLEMENTAL	36,000.00	3,200.00	6,346.24	17.63		29,653.76
512100 VACATION LEAVE EXPENSE	841,296.85	68,394.72	141,428.66	16.81	21,005.77	678,862.42
512200 SICK LEAVE EXPENSE	491,843.35	32,327.03	56,201.29	11.43	8,886.70	426,755.36
512300 HOLIDAY LEAVE EXPENSE	619,633.52	1,370.88	70,133.72	11.32	23,267.25	526,232.55
512400 MILITARY LEAVE EXPENSE	5,519.78	1,066.28	2,858.64	51.79	1,792.36	868.78
512500 FUNERAL LEAVE EXPENSE	15,971.50	1,745.09	3,397.20	21.27	1,377.66	11,196.64
512600 CIVIL LEAVE EXPENSE	2,470.80			0.00		2,470.80
Personal Services Subtotal	11,326,008.36	866,829.74	1,738,731.34	15.35	274,689.60	9,312,587.42
515100 RETIREMENT PLANS EXPENSE	1,427,193.50	113,261.32	228,895.94	16.04	19,153.81	1,179,143.75
515200 FICA EXPENSE	531,324.11	38,996.42	78,093.77	14.70	18,192.70	435,037.64
515400 LIFE & ACCIDENT INS EXP	1,379.80	132.30	282.31	20.46		1,097.49
515500 HEALTH INSURANCE EXPENSE	1,916,983.31	161,205.08	320,825.58	16.74		1,596,157.73
516300 EMPLOYEE ASSISTANCE PRO	9,000.00		9,349.20	103.88		349.20-
516500 WORKERS COMP PREMIUMS	124,211.00	124,211.02	124,211.02	100.00		.02-
Major Account 510000 Total	15,336,100.08	1,304,635.88	2,500,389.16	16.30	312,036.11	12,523,674.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	87,000.00	8,523.51	16,682.08	19.17		70,317.92
521400 CIO CHARGES	614,389.13	38,974.78	78,416.65	12.76		535,972.48
521402 CIO CHARGES IT	1,292,774.44	118,162.05	213,692.95	16.53		1,079,081.49
521500 PUBLICATION & PRINT EXP	60,000.00	1,703.73-	1,299.89	2.17	22,836.00	35,864.11
521900 AWARDS EXPENSE	5,750.00	58.25	461.49	8.03		5,288.51
522100 DUES & SUBSCRIPTION EXP	41,000.00	764.00	962.00	2.35	6,000.00	34,038.00
522200 CONFERENCE REGISTRATION	36,000.00	5,044.00	9,104.00	25.29		26,896.00
522500 EMPLOYEE MOVING EXPENSE	15,000.00			0.00		15,000.00
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
522900 EMPLOYEE PARKING EXP	350.00	10.00	20.00	5.71		330.00

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Percent of Time Elapsed 16.99

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523201 NATURAL GAS	5,000.00	66.25	148.13	2.96		4,851.87
523202 ELECTRICITY	5,000.00	1,137.04	1,573.69	31.47		3,426.31
523203 WATER	2,100.00		434.87	20.71		1,665.13
523204 SEWER	2,100.00		486.93	23.19		1,613.07
523207 PROPANE	100.00		44.65	44.65		55.35
524600 RENT EXPENSE-BUILDINGS	502,318.00	37,906.52	75,813.04	15.09		426,504.96
524700 RENT EXP-OTHER REAL PROP	6,000.00			0.00		6,000.00
525500 RENT EXP-OTHER PERS PROP	9,500.00	2,740.55	3,515.30	37.00		5,984.70
526100 REP & MAINT-REAL PROPERT	10,000.00	1,500.00	1,500.00	15.00		8,500.00
527200 REP & MAINT-MOTOR VEHICL	1,001,000.00	90,472.52	194,569.01	19.44		806,430.99
527800 REP & MAINT-OTHER PROPER	5,000.00		95.22	1.90		4,904.78
527900 PERSONAL COMPUT EQUIP R & M	1,750.00	816.76	816.76	46.67		933.24
531100 OFFICE SUPPLIES EXPENSE	54,500.00	12,268.12	15,297.22	28.07	773.38	38,429.40
531200 IT SUPPLIES	1,500.00	76.57	114.39	7.63		1,385.61
532100 NON-CAPITALIZED EQUIP PU	11,500.00	1,291.48	1,703.54	14.81		9,796.46
532200 PERSONAL COMPUTING EQUIPMENT	106,600.00	85,036.70	85,605.84	80.31	320.34	20,673.82
532240 DATA STORAGE EQUIP	2,250.00	79.26	352.16	15.65		1,897.84
532260 VOICE EQUIP		2,245.00	2,245.00	0.00	28.25	2,273.25-
532280 VIDEO EQUIP	10,000.00		2,521.18	25.21	6,025.00	1,453.82
532290 RADIO EQUIP	5,000.00			0.00		5,000.00
533100 HOUSEHOLD & INSTIT EXP	21,000.00	2,195.55	2,381.52	11.34		18,618.48
533101 UNIFORMS	546,018.40	43,667.41	97,818.26	17.91	132,856.59	315,343.55
533900 FOOD EXPENSE-INSTITUTIONS	225.00			0.00		225.00
534600 ED & RECREATIONAL SUP EX	17,000.00		2,317.50	13.63		14,682.50
534800 CONST & MAINT SUP EXP	10,615.63	280.85	4,478.28	42.19		6,137.35
534900 MISCELLANEOUS SUP EXP	3,000.00			0.00		3,000.00
534947 LAW ENFORCEMENT SUPPLIES	195,450.00	3,521.10	10,773.09	5.51		184,676.91
535100 MEDICAL SUPPLIES	23,292.00	11.82	273.41	1.17	792.00	22,226.59
537100 LABORATORY SUP EXP	225.00			0.00		225.00
538100 VEHICLE & EQUIP SUP EXP	691,656.54	85,322.09	170,986.30	24.72	265,973.64	254,696.60
538101 GASOLINE	1,552,347.00	154,123.53	298,836.93	19.25		1,253,510.07
539900 RESALE/DISTRIBUTIONS	8,000.00			0.00		8,000.00
541100 ACCTG & AUDITING SERVICES	165,000.00	173,900.82	173,900.82	105.39		8,900.82-
542100 SOS TEMP SERV - PERSONNEL	76,356.18	574.08	8,187.35	10.72		68,168.83
543300 IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
544100 PHYSICIAN SERVICES	3,000.00			0.00		3,000.00
544300 PSYCHOLOGICAL SERVICES	750.00			0.00		750.00
544400 HOSPITAL SERVICES	1,250.00			0.00		1,250.00
544600 OPTICAL SERVICES	1,700.00	10.00	10.00	.59		1,690.00

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544700 AUDIOLOGY SERVICES	1,700.00	508.00	508.00	29.88		1,192.00
545000 LABORATORY SERVICES	8,500.00			0.00		8,500.00
547300 INTERPRETER SERVICES	350.00	271.50	512.50	146.43		162.50-
547500 MAILING SERVICES	31,820.05	1,281.70	5,081.44	15.97	2,573.88	24,164.73
548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,000.00	540.00	540.00	7.71		6,460.00
548700 REFUSE/RECYCLING	9,266.12	298.00	2,400.82	25.91	94.40	6,770.90
548800 FIRE EXTINGUISHERS	7,500.00		2,055.20	27.40		5,444.80
549200 JANITORIAL/SECURITY SRVS	55,000.00	660.00	1,320.00	2.40		53,680.00
554100 DATA SERVICES	1,500.00	130.93	261.86	17.46		1,238.14
554160 DATA CENTER HOSTING SERVICES		9,000.00	9,000.00	0.00		9,000.00-
554900 OTHER CONTRACTUAL SERVICES	100,660.00	7,000.00	35,703.09	35.47	2,700.00	62,256.91
554901 IT-OTHER CONTRACTUAL SERVICES		15,500.00	15,500.00	0.00		15,500.00-
555310 COTS LICENSE FEES	53,000.00	5,166.87	5,166.87	9.75		47,833.13
555340 COTS MAINTENANCE	70,000.00		509.15	.73		69,490.85
555420 CUSTOMIZED DEVELOPMENT	500,000.00			0.00		500,000.00
555440 CUSTOMIZED MAINTENANCE	104,081.24	26,024.88	26,024.88	25.00		78,056.36
555510 SAAS SUBSCRIPTION FEES	12,000.00	10,636.50	10,636.50	88.64		1,363.50
555520 SAAS IMPLEMENTATION	25,000.00			0.00		25,000.00
555540 SAAS MAINTENANCE	6,000.00			0.00		6,000.00
556100 INSURANCE EXPENSE	641,141.00	342,739.87	342,739.87	53.46		298,401.13
558100 INVENTORIES FOR RESALE	4,000.00			0.00		4,000.00
Major Account 520000 Total	8,852,385.73	1,288,835.13	1,935,399.63	21.86	440,973.48	6,476,012.62
570000 TRAVEL EXPENSES						
571100 LODGING	92,833.60	6,053.98	10,226.33	11.02		82,607.27
571600 MEALS - TAXABLE	500.25		500.25	100.00		
571800 MEALS - TRAVEL STATUS	63,750.00	11,503.51	19,124.03	30.00		44,625.97
572100 COMMERCIAL TRANSPORTATIO	41,250.00	7,152.12	8,166.55	19.80		33,083.45
574500 PERSONAL VEHICLE MILEAGE	1,100.00			0.00		1,100.00
575100 MISC TRAVEL EXPENSE	5,000.00	200.00	370.70	7.41		4,629.30
Major Account 570000 Total	204,433.85	24,909.61	38,387.86	18.78	0.00	166,045.99
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ	240,559.41			0.00		240,559.41
583480 VIDEO EQUIP				0.00	20,460.00	20,460.00-
584200 VEHICLES & VEHICLE EQ	4,378,602.00	296,366.00	758,125.00	17.31	650,227.00	2,970,250.00
586900 OTHER FIXED ASSETS				0.00	12,360.00	12,360.00-

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587500 CIP - IMPROV TO BUILD				0.00	109,152.00	109,152.00-
587550 IT PROJECTS IN PROGRESS	193,160.30	82,500.00	82,500.00	42.71	1,508.30	109,152.00
Major Account 580000 Total	4,812,321.71	378,866.00	840,625.00	17.47	793,707.30	3,177,989.41
BUDGETED EXPENDITURES TOTAL	29,205,241.37	2,997,246.62	5,314,801.65	18.20	1,546,716.89	22,343,722.83

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	26,540,506.44	2,771,882.47	4,598,494.66	17.33	1,545,208.59	20,396,803.19
2 CASH FUNDS	2,664,734.93	225,364.15	716,306.99	26.88	1,508.30	1,946,919.64
BUDGETED EXPENDITURES TOTAL	29,205,241.37	2,997,246.62	5,314,801.65	18.20	1,546,716.89	22,343,722.83

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		48,723.44-	97,446.88-	0.00		97,446.88
474100 GENERAL BUSINESS FEES			38.67-	0.00		38.67
Major Account 470000 Total	0.00	48,723.44-	97,485.55-	0.00	0.00	97,485.55

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		7,195.47-	15,178.28-	0.00		15,178.28
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
Major Account 480000 Total	0.00	7,195.47-	15,198.28-	0.00	0.00	15,198.28

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		190,041.45-	321,783.22-	0.00		321,783.22
Major Account 490000 Total	0.00	190,041.45-	321,783.22-	0.00	0.00	321,783.22
BUDGETED REVENUE TOTAL	0.00	245,960.36-	434,467.05-	0.00	0.00	434,467.05

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		39,907.76-	47,355.83-	0.00		47,355.83
2 CASH FUNDS		205,456.47-	385,161.01-	0.00		385,161.01

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		596.13-	1,950.21-	0.00		1,950.21
BUDGETED REVENUE TOTAL	0.00	245,960.36-	434,467.05-	0.00	0.00	434,467.05

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,321,328.96	2,560,148.69	0.00	275,455.23	2,835,603.92-
511300 OVERTIME PAYMENTS		127,020.80	218,631.25	0.00	44,237.58	262,868.83-
511400 ON CALL PAY		1,607.60	3,323.22	0.00	850.02	4,173.24-
511800 COMPENSATORY TIME PAID		42,288.01	62,194.19	0.00	3,599.64	65,793.83-
511900 SUPPLEMENTAL		16,375.63	33,288.60	0.00		33,288.60-
512100 VACATION LEAVE EXPENSE		140,111.99	312,599.25	0.00	51,962.00	364,561.25-
512200 SICK LEAVE EXPENSE		85,301.74	175,504.66	0.00	52,227.09	227,731.75-
512300 HOLIDAY LEAVE EXPENSE			145,914.25	0.00	35,498.74	181,412.99-
512400 MILITARY LEAVE EXPENSE		1,021.68	5,195.76	0.00		5,195.76-
512500 FUNERAL LEAVE EXPENSE		4,524.90	5,034.81	0.00	50.99	5,085.80-
512700 INJURY LEAVE EXPENSE		25.36	25.36	0.00		25.36-
Personal Services Subtotal	0.00	1,739,606.67	3,521,860.04	0.00	463,881.29	3,985,741.33-
515100 RETIREMENT PLANS EXPENSE		250,955.94	496,029.92	0.00	27,909.64	523,939.56-
515200 FICA EXPENSE		63,943.99	126,968.78	0.00	26,644.92	153,613.70-
515400 LIFE & ACCIDENT INS EXP		670.82	1,511.23	0.00		1,511.23-
515500 HEALTH INSURANCE EXPENSE		335,090.66	678,229.24	0.00		678,229.24-
516500 WORKERS COMP PREMIUMS		203,876.45	203,876.45	0.00		203,876.45-
Major Account 510000 Total	0.00	2,594,144.53	5,028,475.66	0.00	518,435.85	5,546,911.51-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,996.24	3,423.42	0.00		3,423.42-
521400 CIO CHARGES		14,950.90	31,529.76	0.00		31,529.76-
521402 CIO CHARGES IT		39,834.50	96,106.71	0.00		96,106.71-
521500 PUBLICATION & PRINT EXP		271.50	2,133.15	0.00		2,133.15-
521900 AWARDS EXPENSE		392.72	566.47	0.00		566.47-
522100 DUES & SUBSCRIPTION EXP		10,732.29	12,237.49	0.00		12,237.49-
522200 CONFERENCE REGISTRATION		17,465.00	23,940.00	0.00		23,940.00-
523201 NATURAL GAS		3,411.29	7,712.83	0.00		7,712.83-
523202 ELECTRICITY		18,480.82	32,921.46	0.00		32,921.46-
523203 WATER			343.99	0.00		343.99-
523204 SEWER			159.93	0.00		159.93-
524600 RENT EXPENSE-BUILDINGS		117,647.49	241,437.14	0.00		241,437.14-
524900 RENT EXP-DEPR SURCHARGE		1,456.22	1,456.22	0.00		1,456.22-

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Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP		748.20	814.20	0.00		814.20-
527910 SERVER REPAIR & MAINT				0.00	2,255.66	2,255.66-
531100 OFFICE SUPPLIES EXPENSE		10,545.45	14,363.69	0.00	11,282.00	25,645.69-
531200 IT SUPPLIES		114.66	126.62	0.00		126.62-
532100 NON-CAPITALIZED EQUIP PU		4,627.91	4,836.63	0.00	212.51	5,049.14-
532200 PERSONAL COMPUTING EQUIPMENT		986.65	61,593.81	0.00		61,593.81-
532240 DATA STORAGE EQUIP			2,734.76	0.00		2,734.76-
532260 VOICE EQUIP		230.64	390.54	0.00		390.54-
532270 WIRELESS PHONE EQUIP		125.48	125.48	0.00		125.48-
532280 VIDEO EQUIP		903.24	903.24	0.00	228.99	1,132.23-
533100 HOUSEHOLD & INSTIT EXP		1,208.04	2,064.41	0.00	623.85	2,688.26-
533101 UNIFORMS			2,950.79	0.00		2,950.79-
534600 ED & RECREATIONAL SUP EX		506.00	506.00	0.00		506.00-
534800 CONST & MAINT SUP EXP		56.99	552.44	0.00		552.44-
534900 MISCELLANEOUS SUP EXP			60.00	0.00		60.00-
534947 LAW ENFORCEMENT SUPPLIES		7,074.66	9,332.44	0.00	4,478.75	13,811.19-
535100 MEDICAL SUPPLIES		349.63	5,464.09	0.00	1,578.90	7,042.99-
537100 LABORATORY SUP EXP		74,874.31	142,648.35	0.00	34,362.26	177,010.61-
538100 VEHICLE & EQUIP SUP EXP		2,526.77	2,557.15	0.00		2,557.15-
544100 PHYSICIAN SERVICES			225.00	0.00		225.00-
544700 AUDIOLOGY SERVICES			30.00	0.00		30.00-
545000 LABORATORY SERVICES		88.00	298.00	0.00		298.00-
547300 INTERPRETER SERVICES		101.25	101.25	0.00		101.25-
547500 MAILING SERVICES		736.95	2,142.03	0.00	120.00	2,262.03-
548700 REFUSE/RECYCLING		31.20	2,967.68	0.00	85.20	3,052.88-
549100 LAUNDRY SERVICES		848.41	1,511.57	0.00	675.32	2,186.89-
549200 JANITORIAL/SECURITY SRVS		4,954.00	9,908.00	0.00	4,954.00	14,862.00-
549500 HAZARDOUS WASTE DISPOSAL		270.00	450.00	0.00		450.00-
554100 DATA SERVICES		1,148.32	3,208.72	0.00		3,208.72-
554110 VOICE SERVICES			233.73	0.00		233.73-
554900 OTHER CONTRACTUAL SERVICES		48,973.82	194,397.68	0.00	52,115.67	246,513.35-
554901 IT-OTHER CONTRACTUAL SERVICES		65,511.36	131,022.72	0.00	90,533.23	221,555.95-
555310 COTS LICENSE FEES			5,976.00	0.00	3,500.00	9,476.00-
555320 COTS DEVELOPMENT			5,100.00	0.00	39,150.00	44,250.00-
555340 COTS MAINTENANCE				0.00	8,388.92	8,388.92-
555410 CUSTOMIZED LICENSE FEES		203,250.00	203,250.00	0.00		203,250.00-
555420 CUSTOMIZED DEVELOPMENT		64,348.56	64,348.56	0.00		64,348.56-
555430 CUSTOMIZED INSTALLATION			11,904.60	0.00		11,904.60-
555440 CUSTOMIZED MAINTENANCE		165,986.62	210,073.93	0.00	7,400.00	217,473.93-

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Agency 064 NEBRASKA STATE PATROL
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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555510 SAAS SUBSCRIPTION FEES		51,961.45	64,946.20	0.00	63,330.18	128,276.38-
556100 INSURANCE EXPENSE		19,245.62	19,245.62	0.00		19,245.62-
559100 OTHER OPERATING EXP		29,178.00	59,232.00	0.00		59,232.00-
Major Account 520000 Total	0.00	988,151.16	1,696,566.50	0.00	325,275.44	2,021,841.94-
570000 TRAVEL EXPENSES						
571100 LODGING		4,856.29	16,220.84	0.00		16,220.84-
571800 MEALS - TRAVEL STATUS		1,059.30	2,763.25	0.00		2,763.25-
572100 COMMERCIAL TRANSPORTATIO		2,524.89	4,758.82	0.00		4,758.82-
575100 MISC TRAVEL EXPENSE		330.00	360.00	0.00		360.00-
Major Account 570000 Total	0.00	8,770.48	24,102.91	0.00	0.00	24,102.91-
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ		43,615.47	43,615.47	0.00	157,390.31	201,005.78-
583470 PERSONAL COMPUTING EQUIPMENT				0.00	5,256.00	5,256.00-
583480 VIDEO EQUIP		800,550.00	800,550.00	0.00	251,321.30	1,051,871.30-
587550 IT PROJECTS IN PROGRESS		2,609.13-	33,390.87	0.00		33,390.87-
Major Account 580000 Total	0.00	841,556.34	877,556.34	0.00	413,967.61	1,291,523.95-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			334,867.48	0.00		334,867.48-
594101 SEE CHART OF ACCOUNTS		2,799.24	5,692.55	0.00		5,692.55-
594102 SEE CHART OF ACCOUNTS		4,563.87	9,127.74	0.00		9,127.74-
594103 SEE CHART OF ACCOUNTS		5,212.06	10,651.34	0.00		10,651.34-
594105 SEE CHART OF ACCOUNTS			6,444.12	0.00		6,444.12-
594106 SEE CHART OF ACCOUNTS			1,898.57	0.00		1,898.57-
594108 SEE CHART OF ACCOUNTS		16,391.37	16,391.37	0.00		16,391.37-
594109 SEE CHART OF ACCOUNTS			10,462.37	0.00		10,462.37-
Major Account 590000 Total	0.00	28,966.54	395,535.54	0.00	0.00	395,535.54-
BUDGETED EXPENDITURES TOTAL	0.00	4,461,589.05	8,022,236.95	0.00	1,257,678.90	9,279,915.85-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND		2,810,578.83	5,247,992.18	0.00	492,140.03	5,740,132.21-
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2 CASH FUNDS		665,750.03	918,924.21	0.00	107,924.57	1,026,848.78-
4 FEDERAL FUNDS		985,260.19	1,855,320.56	0.00	657,614.30	2,512,934.86-
BUDGETED EXPENDITURES TOTAL	0.00	4,461,589.05	8,022,236.95	0.00	1,257,678.90	9,279,915.85-

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 RETAILERS SALES & USE TA			2.84	0.00		2.84-
Major Account 450000 Total	0.00	0.00	2.84	0.00	0.00	2.84-

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		349,441.65-	1,128,458.70-	0.00		1,128,458.70
461101 SEE CHART OF ACCOUNTS			6,444.12-	0.00		6,444.12
461102 SEE CHART OF ACCOUNTS			1,898.57-	0.00		1,898.57
461103 SEE CHART OF ACCOUNTS			5,928.98-	0.00		5,928.98
461114 SEE CHART OF ACCOUNTS			20,924.76-	0.00		20,924.76
461500 OP GRANTS - STATE AGENCI		41,788.64-	87,469.30-	0.00		87,469.30
461600 OP GRANTS - LOCAL GOVERN		3,515.74-	9,332.47-	0.00		9,332.47
Major Account 460000 Total	0.00	394,746.03-	1,260,456.90-	0.00	0.00	1,260,456.90

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		150.00-	275.00-	0.00		275.00
472100 SALE OF SUP & MAT			237.19-	0.00		237.19
473300 VEHICLE TITLE FEES		28,175.24-	54,520.16-	0.00		54,520.16
473900 OTHER VEHICLE FEES		330.00-	760.00-	0.00		760.00
474100 GENERAL BUSINESS FEES		131,754.95-	255,940.30-	0.00		255,940.30
476100 OTHER LIC PERM & FEES			6,815.32-	0.00		6,815.32
Major Account 470000 Total	0.00	160,410.19-	318,547.97-	0.00	0.00	318,547.97

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		953.27-	1,813.04-	0.00		1,813.04
486600 CREDIT CARD CLEARING		152,731.25-	282,301.50-	0.00		282,301.50
Major Account 480000 Total	0.00	153,684.52-	284,114.54-	0.00	0.00	284,114.54

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		200,000.00-	200,000.00-	0.00		200,000.00
Major Account 490000 Total	0.00	200,000.00-	200,000.00-	0.00	0.00	200,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>908,840.74-</u>	<u>2,063,116.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,063,116.57</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		514,094.71-	802,659.67-	0.00		802,659.67
4 FEDERAL FUNDS		394,746.03-	1,260,456.90-	0.00		1,260,456.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>908,840.74-</u>	<u>2,063,116.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,063,116.57</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,409,585.00	1,565,640.95	3,038,006.19	16.50	5,866.83	15,365,711.98
511300 OVERTIME PAYMENTS	1,396,634.95	145,749.25	322,965.72	23.12	102,133.13	971,536.10
511400 ON CALL PAY	100.00	1,238.25	1,248.25	1248.25		1,148.25-
511500 SHIFT DIFFERENTIAL PYMT	350.00			0.00		350.00
511700 EMPLOYEE BONUSES	750.00			0.00		750.00
511800 COMPENSATORY TIME PAID	709,427.78	148,805.87	321,499.09	45.32		387,928.69
511900 SUPPLEMENTAL	291,600.00	23,300.13	46,448.33	15.93		245,151.67
512100 VACATION LEAVE EXPENSE	1,687,797.00	199,733.22	381,836.65	22.62	63.30	1,305,897.05
512200 SICK LEAVE EXPENSE	890,460.20	42,867.59	101,858.46	11.44		788,601.74
512300 HOLIDAY LEAVE EXPENSE	1,232,729.83	26,895.66	165,306.01	13.41	159.03	1,067,264.79
512400 MILITARY LEAVE EXPENSE	100,429.25	14,908.58	33,333.76	33.19		67,095.49
512500 FUNERAL LEAVE EXPENSE	28,803.23	2,709.30	6,120.30	21.25		22,682.93
512600 CIVIL LEAVE EXPENSE	1,607.69			0.00		1,607.69
512700 INJURY LEAVE EXPENSE	44,008.13	5,534.25	5,534.25	12.58		38,473.88
512800 ADMINISTRATIVE LEAVE EXP	17,245.92			0.00		17,245.92
Personal Services Subtotal	24,811,528.98	2,177,383.05	4,424,157.01	17.83	108,222.29	20,279,149.68
515100 RETIREMENT PLANS EXPENSE	5,493,915.07	474,556.38	949,365.57	17.28	455.93	4,544,093.57
515200 FICA EXPENSE	381,746.56	36,076.97	69,105.34	18.10	448.13	312,193.09
515400 LIFE & ACCIDENT INS EXP	19,371.47	1,679.45	3,952.06	20.40		15,419.41
515500 HEALTH INSURANCE EXPENSE	4,508,842.96	380,931.47	756,615.03	16.78		3,752,227.93
516100 EMPLOYEE RELOCATION	1,500.00			0.00		1,500.00
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	236,304.00	236,520.07	236,520.07	100.09		216.07-
Major Account 510000 Total	35,455,209.04	3,307,147.39	6,439,715.08	18.16	109,126.35	28,906,367.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,265.07	4,676.96	5,611.14	25.20		16,653.93
521400 CIO CHARGES	224,863.00	16,454.64	44,287.60	19.70		180,575.40
521402 CIO CHARGES IT	736,590.00	51,472.21	116,196.39	15.77		620,393.61
521500 PUBLICATION & PRINT EXP	48,000.00	22,041.69	22,116.69	46.08		25,883.31
521900 AWARDS EXPENSE	2,500.00	184.40	1,100.40	44.02		1,399.60
522100 DUES & SUBSCRIPTION EXP	18,800.00	649.70	3,031.64	16.13		15,768.36
522200 CONFERENCE REGISTRATION	40,350.00	2,270.00	26,454.00	65.56		13,896.00

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523201 NATURAL GAS	17,254.93	393.85	725.49	4.20		16,529.44
523202 ELECTRICITY	29,827.01	3,778.63	6,325.55	21.21		23,501.46
523203 WATER	1,993.53	10.00	428.22	21.48		1,565.31
523204 SEWER	1,305.37		188.88	14.47		1,116.49
523207 PROPANE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	1,678,278.00	100,682.04	201,354.75	12.00		1,476,923.25
524700 RENT EXP-OTHER REAL PROP	2,300.00			0.00		2,300.00
524900 RENT EXP-DEPR SURCHARGE	72,860.00	6,462.17	12,924.34	17.74		59,935.66
525500 RENT EXP-OTHER PERS PROP	500.00	770.45	790.90	158.18		290.90-
526100 REP & MAINT-REAL PROPERT	28,566.00	179.75	22,005.75	77.03		6,560.25
527200 REP & MAINT-MOTOR VEHICL	150,000.00	4,479.65	4,758.65	3.17	30,885.16	114,356.19
527800 REP & MAINT-OTHER PROPER	500.00	271.00	464.40	92.88		35.60
527960 VOICE EQUIP REPAIR & MAINT		775.00	775.00	0.00		775.00-
531100 OFFICE SUPPLIES EXPENSE	34,050.00	5,436.96	6,937.24	20.37	65.04	27,047.72
531200 IT SUPPLIES	9,339.08	42.12	96.00	1.03		9,243.08
532100 NON-CAPITALIZED EQUIP PU	23,000.00	11,062.67	18,301.46	79.57		4,698.54
532200 PERSONAL COMPUTING EQUIPMENT	16,967.59	1,485.31	2,438.41	14.37	1,196.50	13,332.68
532240 DATA STORAGE EQUIP	5,450.00	7.72	112.37	2.06		5,337.63
532260 VOICE EQUIP	2,227.60			0.00	777.60	1,450.00
532280 VIDEO EQUIP	13,600.00	109.95	13,797.87	101.45		197.87-
533100 HOUSEHOLD & INSTIT EXP	6,550.00	983.37	1,407.11	21.48	643.88	4,499.01
533101 UNIFORMS	31,200.00	1,879.69	3,219.08	10.32		27,980.92
533900 FOOD EXPENSE-INSTITUTIONS	11,750.00	237.00	513.50	4.37		11,236.50
534600 ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
534800 CONST & MAINT SUP EXP	3,619.25	2,090.42	2,131.91	58.90	798.71	688.63
534900 MISCELLANEOUS SUP EXP	400.00			0.00		400.00
534947 LAW ENFORCEMENT SUPPLIES	218,373.53	50,266.87	80,464.89	36.85	66,596.60	71,312.04
534948 AMMUNITION	210,000.00			0.00		210,000.00
535100 MEDICAL SUPPLIES	6,100.00	45,738.00	45,866.99	751.92	39,270.00	79,036.99-
538100 VEHICLE & EQUIP SUP EXP	62,700.00	3,477.68	17,359.43	27.69		45,340.57
538102 AVIATION FUEL	150,000.00	8,107.10	19,732.91	13.16		130,267.09
539900 RESALE/DISTRIBUTIONS	2,332.60			0.00		2,332.60
542100 SOS TEMP SERV - PERSONNEL		496.35	5,874.80	0.00		5,874.80-
544100 PHYSICIAN SERVICES	2,700.00			0.00		2,700.00
544300 PSYCHOLOGICAL SERVICES	4,000.00	4,650.00	4,650.00	116.25		650.00-
544400 HOSPITAL SERVICES	5,000.00		590.93	11.82		4,409.07
544700 AUDIOLOGY SERVICES	250.00			0.00		250.00
545000 LABORATORY SERVICES	3,550.00	395.60	1,476.60	41.59		2,073.40
546800 VETERINARY SERVICES	7,050.00		34.50	.49		7,015.50

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547500 MAILING SERVICES	12,015.26	1,542.73	2,373.20	19.75	50.26	9,591.80
548600 PEST CONTROL	689.12	104.50	104.50	15.16	89.12	495.50
548700 REFUSE/RECYCLING	4,698.00	307.52	2,241.44	47.71	48.00	2,408.56
548800 FIRE EXTINGUISHERS	700.00		344.50	49.21		355.50
549100 LAUNDRY SERVICES	1,200.00	208.66	208.66	17.39		991.34
549200 JANITORIAL/SECURITY SRVS	30,725.45	2,051.32	4,862.64	15.83	480.00	25,382.81
554100 DATA SERVICES	7,440.00	743.98	1,310.58	17.62		6,129.42
554900 OTHER CONTRACTUAL SERVICES	22,869.87	147.00	507.00	2.22	6,869.87	15,493.00
555100 DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES	4,300.00	2,628.42	9,978.42	232.06		5,678.42-
555340 COTS MAINTENANCE	8,500.00			0.00		8,500.00
555440 CUSTOMIZED MAINTENANCE			6,750.00	0.00		6,750.00-
555510 SAAS SUBSCRIPTION FEES	11,800.00			0.00	41,800.00	30,000.00-
556100 INSURANCE EXPENSE	214,317.60	51,321.64	200,888.64	93.73		13,428.96
Major Account 520000 Total	4,229,417.86	411,074.72	924,115.37	21.85	189,570.74	3,115,731.75
570000 TRAVEL EXPENSES						
571100 LODGING	40,000.00	4,440.97	9,192.09	22.98		30,807.91
571800 MEALS - TRAVEL STATUS	29,500.00	964.86	1,575.20	5.34		27,924.80
572100 COMMERCIAL TRANSPORTATIO	6,600.00		1,400.93	21.23		5,199.07
574500 PERSONAL VEHICLE MILEAGE	5,850.00	420.84	497.84	8.51		5,352.16
575100 MISC TRAVEL EXPENSE	900.00	59.53	59.53	6.61		840.47
Major Account 570000 Total	82,850.00	5,886.20	12,725.59	15.36	0.00	70,124.41
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ	103,142.10	14,302.03	14,302.03	13.87	36,439.73	52,400.34
583470 PERSONAL COMPUTING EQUIPMENT	1,200.00		1,200.00	100.00		
583480 VIDEO EQUIP	500.00			0.00		500.00
584500 AIRCRAFT & EQUIPMENT	1,300,000.00			0.00		1,300,000.00
Major Account 580000 Total	1,404,842.10	14,302.03	15,502.03	1.10	36,439.73	1,352,900.34
BUDGETED EXPENDITURES TOTAL	41,172,319.00	3,738,410.34	7,392,058.07	17.95	335,136.82	33,445,124.11

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	41,172,319.00	3,591,645.70	7,068,987.16	17.17	299,454.28	33,803,877.56
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2025
As of 08/31/25

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		45,457.51	113,968.14	0.00	4,797.38	118,765.52-
4 FEDERAL FUNDS		101,307.13	209,102.77	0.00	30,885.16	239,987.93-
BUDGETED EXPENDITURES TOTAL	41,172,319.00	3,738,410.34	7,392,058.07	17.95	335,136.82	33,445,124.11
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		14,590.34-	30,139.13-	0.00		30,139.13
Major Account 460000 Total	0.00	14,590.34-	30,139.13-	0.00	0.00	30,139.13
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		785.00-	1,745.00-	0.00		1,745.00
Major Account 470000 Total	0.00	785.00-	1,745.00-	0.00	0.00	1,745.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			105.80-	0.00		105.80
Major Account 480000 Total	0.00	0.00	105.80-	0.00	0.00	105.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS 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	15,375.34-	154,484.68-	0.00	0.00	154,484.68
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			105.80-	0.00		105.80
2 CASH FUNDS		785.00-	124,239.75-	0.00		124,239.75
4 FEDERAL FUNDS		14,590.34-	30,139.13-	0.00		30,139.13
BUDGETED REVENUE TOTAL	0.00	15,375.34-	154,484.68-	0.00	0.00	154,484.68

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Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,168,150.65	516,589.68	1,041,517.93	14.53	23,282.10	6,103,350.62
511101 PERM SALARIES-CE ASSISTED MOVE			16,513.97-	0.00		16,513.97
511102 PERM SALARIES-TRF ASSISTED MOV		2,117.53-	4,057.57-	0.00		4,057.57
511300 OVERTIME PAYMENTS	1,088,197.34	67,232.36	157,838.45	14.50	47,395.16	882,963.73
511400 ON CALL PAY	212.50	383.76	385.26	181.30		172.76-
511500 SHIFT DIFFERENTIAL PYMT	1,934.03		125.85	6.51	61.32	1,746.86
511800 COMPENSATORY TIME PAID	91,513.70	12,001.17	16,398.19	17.92	860.28	74,255.23
511900 SUPPLEMENTAL	106,671.14	6,802.63	13,766.34	12.91		92,904.80
512100 VACATION LEAVE EXPENSE	795,334.96	57,675.68	104,033.78	13.08	4,062.05	687,239.13
512200 SICK LEAVE EXPENSE	393,877.49	13,628.07	36,314.90	9.22	1,722.70	355,839.89
512300 HOLIDAY LEAVE EXPENSE	469,782.28		54,555.89	11.61	3,307.80	411,918.59
512400 MILITARY LEAVE EXPENSE	19,966.33	6,969.61	10,013.61	50.15		9,952.72
512500 FUNERAL LEAVE EXPENSE	16,305.70		4,656.13	28.56	219.31	11,430.26
512600 CIVIL LEAVE EXPENSE	958.45			0.00		958.45
512700 INJURY LEAVE EXPENSE	231.24			0.00		231.24
512800 ADMINISTRATIVE LEAVE EXP	3,498.48			0.00		3,498.48
Personal Services Subtotal	10,156,634.29	679,165.43	1,419,034.79	13.97	80,910.72	8,656,688.78
515100 RETIREMENT PLANS EXPENSE	2,133,991.29	133,170.37	272,651.39	12.78	2,620.28	1,858,719.62
515200 FICA EXPENSE	185,375.21	13,462.99	27,616.70	14.90	2,494.84	155,263.67
515400 LIFE & ACCIDENT INS EXP	4,293.27	478.25	1,083.42	25.24		3,209.85
515500 HEALTH INSURANCE EXPENSE	1,858,770.82	136,553.85	276,766.75	14.89		1,582,004.07
516500 WORKERS COMP PREMIUMS	97,291.00	97,290.81	97,290.81	100.00		.19
Major Account 510000 Total	14,436,355.88	1,060,121.70	2,094,443.86	14.51	86,025.84	12,255,886.18
520000 OPERATING EXPENSES						
521400 CIO CHARGES	160,464.00	14,548.81	29,074.63	18.12		131,389.37
521402 CIO CHARGES IT	318,439.00	17,144.76	50,161.94	15.75		268,277.06
521500 PUBLICATION & PRINT EXP	7,100.00			0.00		7,100.00
521900 AWARDS EXPENSE	2,000.00		30.00	1.50		1,970.00
522100 DUES & SUBSCRIPTION EXP	25,200.00	2,465.00	2,465.00	9.78		22,735.00
522200 CONFERENCE REGISTRATION	30,147.00	5,061.50	5,208.50	17.28		24,938.50
523201 NATURAL GAS	578.59	30.00	60.00	10.37		518.59
523202 ELECTRICITY	38,098.63	2,530.21	5,029.06	13.20		33,069.57

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Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523203 WATER	651.09	58.50	108.50	16.66		542.59
523207 PROPANE	1,700.00			0.00		1,700.00
524600 RENT EXPENSE-BUILDINGS	238,901.00	19,894.48	39,788.96	16.65		199,112.04
524700 RENT EXP-OTHER REAL PROP	650.00		150.00	23.08		500.00
525500 RENT EXP-OTHER PERS PROP	506.02	281.48	322.96	63.82		183.06
526100 REP & MAINT-REAL PROPERT		893.25	893.25	0.00		893.25-
527200 REP & MAINT-MOTOR VEHICL	222,229.38	10,494.08	33,294.36	14.98		188,935.02
527800 REP & MAINT-OTHER PROPER	546.00	464.15	510.15	93.43	24,550.00	24,514.15-
531100 OFFICE SUPPLIES EXPENSE	10,166.52	2,104.44	2,020.96	19.88	466.50	7,679.06
531200 IT SUPPLIES	1,000.00			0.00		1,000.00
532100 NON-CAPITALIZED EQUIP PU	4,000.00			0.00		4,000.00
532200 PERSONAL COMPUTING EQUIPMENT	4,586.94	14,490.00	14,576.94	317.79		9,990.00-
532240 DATA STORAGE EQUIP	2,500.00			0.00		2,500.00
532260 VOICE EQUIP	300.00			0.00		300.00
532280 VIDEO EQUIP	2,279.70		779.70	34.20		1,500.00
532290 RADIO EQUIP	2,754.00			0.00	2,754.00	
533100 HOUSEHOLD & INSTIT EXP	2,000.00		298.15	14.91		1,701.85
533101 UNIFORMS	52,812.93	9,567.05	11,375.35	21.54	9,163.44	32,274.14
533900 FOOD EXPENSE-INSTITUTIONS	1,357.70	342.00	459.20	33.82		898.50
534600 ED & RECREATIONAL SUP EX	3,913.10		3,413.10	87.22		500.00
534800 CONST & MAINT SUP EXP	5,000.00	342.66	364.04	7.28	58,761.00	54,125.04-
534900 MISCELLANEOUS SUP EXP	100.00			0.00		100.00
534947 LAW ENFORCEMENT SUPPLIES	88,876.32	60.38	2,316.70	2.61		86,559.62
535100 MEDICAL SUPPLIES	150.00			0.00		150.00
538100 VEHICLE & EQUIP SUP EXP	386,152.30	13,041.42	39,250.73	10.16	107,921.85	238,979.72
538101 GASOLINE	365,705.62	29,047.27	55,174.89	15.09		310,530.73
541100 ACCTG & AUDITING SERVICES	26,380.00	25,985.18	25,985.18	98.50		394.82
544100 PHYSICIAN SERVICES	500.00			0.00		500.00
544300 PSYCHOLOGICAL SERVICES	500.00			0.00		500.00
544700 AUDIOLOGY SERVICES	100.00			0.00		100.00
545000 LABORATORY SERVICES	250.00			0.00		250.00
547500 MAILING SERVICES	3,829.88	367.04	793.29	20.71	142.50	2,894.09
548700 REFUSE/RECYCLING	224.04		3,106.64	1386.65	24.00	2,906.60-
548800 FIRE EXTINGUISHERS	4,000.08			0.00		4,000.08
549200 JANITORIAL/SECURITY SRVS	93,818.12	1,350.00	43,825.46	46.71		49,992.66
554900 OTHER CONTRACTUAL SERVICES	89,200.00		36,000.00	40.36		53,200.00
555310 COTS LICENSE FEES			2,450.00	0.00		2,450.00-
555340 COTS MAINTENANCE	8,500.00			0.00		8,500.00
555410 CUSTOMIZED LICENSE FEES				0.00	29,007.50	29,007.50-

STATE OF NEBRASKA
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Agency 064 NEBRASKA STATE PATROL
Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555440 CUSTOMIZED MAINTENANCE		20,090.00	22,340.00	0.00		22,340.00-
555510 SAAS SUBSCRIPTION FEES	5,000.00	1,450.50	1,450.50	29.01		3,549.50
556100 INSURANCE EXPENSE	182,790.00	87,368.67	87,368.67	47.80		95,421.33
Major Account 520000 Total	2,395,957.96	279,472.83	520,446.81	21.72	232,790.79	1,642,720.36
570000 TRAVEL EXPENSES						
571100 LODGING	26,098.00	3,189.82	4,397.82	16.85		21,700.18
571800 MEALS - TRAVEL STATUS	7,473.35	7,713.60	8,186.95	109.55		713.60-
572100 COMMERCIAL TRANSPORTATIO	7,563.54	1,522.92	1,586.46	20.98		5,977.08
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSE	536.00		36.00	6.72		500.00
Major Account 570000 Total	41,870.89	12,426.34	14,207.23	33.93	0.00	27,663.66
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	37,680.00			0.00	37,680.00	
582700 LAW ENFORCEMENT & SECURITY EQ	58,779.51	2,069.40	2,069.40	3.52		56,710.11
584200 VEHICLES & VEHICLE EQ	1,101,830.60	46,870.00	46,870.00	4.25	374,960.60	680,000.00
Major Account 580000 Total	1,198,290.11	48,939.40	48,939.40	4.08	412,640.60	736,710.11
BUDGETED EXPENDITURES TOTAL	18,072,474.84	1,400,960.27	2,678,037.30	14.82	731,457.23	14,662,980.31
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	14,013,142.44	1,086,773.31	2,018,672.32	14.41	680,540.99	11,313,929.13
4 FEDERAL FUNDS	4,059,332.40	314,186.96	659,364.98	16.24	50,916.24	3,349,051.18
BUDGETED EXPENDITURES TOTAL	18,072,474.84	1,400,960.27	2,678,037.30	14.82	731,457.23	14,662,980.31
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	4,200,000.00-		316,704.21-	7.54		3,883,295.79-
Major Account 460000 Total	4,200,000.00-	0.00	316,704.21-	7.54	0.00	3,883,295.79-
480000 REVENUE - MISCELLANEOUS						

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Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME	92,000.00-	10,794.15-	18,595.65-	20.21		73,404.35-
Major Account 480000 Total	92,000.00-	10,794.15-	18,595.65-	20.21	0.00	73,404.35-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	13,075,900.00-		3,268,975.00-	25.00		9,806,925.00-
Major Account 490000 Total	13,075,900.00-	0.00	3,268,975.00-	25.00	0.00	9,806,925.00-
BUDGETED REVENUE TOTAL	<u>17,367,900.00-</u>	<u>10,794.15-</u>	<u>3,604,274.86-</u>	<u>20.75</u>	<u>0.00</u>	<u>13,763,625.14-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>13,167,900.00-</u>	<u>10,794.15-</u>	<u>3,287,570.65-</u>	<u>24.97</u>		<u>9,880,329.35-</u>
4 FEDERAL FUNDS	<u>4,200,000.00-</u>		<u>316,704.21-</u>	<u>7.54</u>		<u>3,883,295.79-</u>
BUDGETED REVENUE TOTAL	<u>17,367,900.00-</u>	<u>10,794.15-</u>	<u>3,604,274.86-</u>	<u>20.75</u>	<u>0.00</u>	<u>13,763,625.14-</u>

STATE OF NEBRASKA
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Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	52,975.00	4,327.00	19,897.00	37.56		33,078.00
524600 RENT EXPENSE-BUILDINGS	62,990.16	5,249.18	10,498.36	16.67		52,491.80
527200 REP & MAINT-MOTOR VEHICL	35,000.00			0.00		35,000.00
554900 OTHER CONTRACTUAL SERVICES	25,000.00			0.00		25,000.00
555310 COTS LICENSE FEES	50,000.00			0.00		50,000.00
Major Account 520000 Total	225,965.16	9,576.18	30,395.36	13.45	0.00	195,569.80
570000 TRAVEL EXPENSES						
571100 LODGING	46,224.01	3,925.12	6,740.08	14.58		39,483.93
571800 MEALS - TRAVEL STATUS	23,986.90	1,193.75	2,049.75	8.55		21,937.15
572100 COMMERCIAL TRANSPORTATIO	29,656.11	1,618.64	3,533.21	11.91		26,122.90
574500 PERSONAL VEHICLE MILEAGE	372.73		311.15	83.48		61.58
575100 MISC TRAVEL EXPENSE	3,460.79	124.00	169.00	4.88		3,291.79
Major Account 570000 Total	103,700.54	6,861.51	12,803.19	12.35	0.00	90,897.35
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ	1,461,112.84			0.00	4,975.00	1,456,137.84
582701 LAW ENF & SECUR 5000+			2,748.00	0.00		2,748.00-
583470 PERSONAL COMPUTING EQUIPMENT	34,000.00			0.00		34,000.00
583480 VIDEO EQUIP	90,000.00			0.00		90,000.00
Major Account 580000 Total	1,585,112.84	0.00	2,748.00	.17	4,975.00	1,577,389.84
BUDGETED EXPENDITURES TOTAL	1,914,778.54	16,437.69	45,946.55	2.40	4,975.00	1,863,856.99
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,914,778.54	16,437.69	45,946.55	2.40	4,975.00	1,863,856.99
BUDGETED EXPENDITURES TOTAL	1,914,778.54	16,437.69	45,946.55	2.40	4,975.00	1,863,856.99
BUDGETED FUND TYPES - REVENUES						

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Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
450000 REVENUE - TAXES						
454800 OTHER EXCISE TAX		43,942.26-	100,532.59-	0.00		100,532.59
Major Account 450000 Total	0.00	43,942.26-	100,532.59-	0.00	0.00	100,532.59
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		10,279.72-	61,748.17-	0.00		61,748.17
Major Account 460000 Total	0.00	10,279.72-	61,748.17-	0.00	0.00	61,748.17
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		43,942.26	43,814.01	0.00		43,814.01-
Major Account 470000 Total	0.00	43,942.26	43,814.01	0.00	0.00	43,814.01-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,543.55-	11,130.34-	0.00		11,130.34
Major Account 480000 Total	0.00	5,543.55-	11,130.34-	0.00	0.00	11,130.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,823.27-</u>	<u>129,597.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>129,597.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>15,823.27-</u>	<u>129,597.09-</u>	<u>0.00</u>		<u>129,597.09</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,823.27-</u>	<u>129,597.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>129,597.09</u>

STATE OF NEBRASKA
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Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	276,404.86	6,514.58	11,996.83	4.34	3,002.67	261,405.36
512100 VACATION LEAVE EXPENSE	14,609.53	296.19	513.97	3.52	217.78	13,877.78
512200 SICK LEAVE EXPENSE	9,538.18		320.10	3.36	32.01	9,186.07
512300 HOLIDAY LEAVE EXPENSE	14,425.96		670.27	4.65	361.52	13,394.17
512500 FUNERAL LEAVE EXPENSE	2,953.31			0.00		2,953.31
Personal Services Subtotal	317,931.84	6,810.77	13,501.17	4.25	3,613.98	300,816.69
515100 RETIREMENT PLANS EXPENSE	23,806.37	510.00	1,010.98	4.25	270.61	22,524.78
515200 FICA EXPENSE	22,330.15	483.98	958.45	4.29	256.17	21,115.53
515500 HEALTH INSURANCE EXPENSE	61,062.78	1,331.07	2,672.70	4.38		58,390.08
Major Account 510000 Total	425,131.14	9,135.82	18,143.30	4.27	4,140.76	402,847.08
BUDGETED EXPENDITURES TOTAL	425,131.14	9,135.82	18,143.30	4.27	4,140.76	402,847.08

SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	425,131.14	9,135.82	18,143.30	4.27	4,140.76	402,847.08
BUDGETED EXPENDITURES TOTAL	425,131.14	9,135.82	18,143.30	4.27	4,140.76	402,847.08

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		16,459.66-	16,459.66-	0.00		16,459.66
Major Account 460000 Total	0.00	16,459.66-	16,459.66-	0.00	0.00	16,459.66
BUDGETED REVENUE TOTAL	0.00	16,459.66-	16,459.66-	0.00	0.00	16,459.66

SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		16,459.66-	16,459.66-	0.00		16,459.66
BUDGETED REVENUE TOTAL	0.00	16,459.66-	16,459.66-	0.00	0.00	16,459.66

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- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Department of Administrative Services
Accounting Division
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Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	961,048.78	76,391.21	140,786.51	14.65	28,083.25	792,179.02
511300 OVERTIME PAYMENTS	55,265.46	4,388.65	11,167.90	20.21	3,357.51	40,740.05
511500 SHIFT DIFFERENTIAL PYMT	12,928.35	885.00	1,714.80	13.26	463.95	10,749.60
511800 COMPENSATORY TIME PAID	52,011.66	1,055.87	1,670.14	3.21	488.32	49,853.20
511900 SUPPLEMENTAL	1,200.00	100.00	200.00	16.67		1,000.00
512100 VACATION LEAVE EXPENSE	86,492.83	9,176.20	16,159.22	18.68	3,333.60	67,000.01
512200 SICK LEAVE EXPENSE	40,974.14	1,023.99	3,213.07	7.84	1,615.47	36,145.60
512300 HOLIDAY LEAVE EXPENSE	66,986.10		8,284.58	12.37	3,874.87	54,826.65
512400 MILITARY LEAVE EXPENSE	3,062.18		274.64	8.97	274.64	2,512.90
512500 FUNERAL LEAVE EXPENSE	1,711.44			0.00		1,711.44
512600 CIVIL LEAVE EXPENSE	286.30			0.00		286.30
Personal Services Subtotal	1,281,967.24	93,020.92	183,470.86	14.31	41,491.61	1,057,004.77
515100 RETIREMENT PLANS EXPENSE	122,345.03	9,169.24	18,145.86	14.83	3,106.88	101,092.29
515200 FICA EXPENSE	83,460.97	5,949.94	11,692.66	14.01	2,991.74	68,776.57
515500 HEALTH INSURANCE EXPENSE	259,390.22	19,902.85	40,301.14	15.54		219,089.08
516500 WORKERS COMP PREMIUMS	21,817.65	21,817.65	21,817.65	100.00		
Major Account 510000 Total	1,768,981.11	149,860.60	275,428.17	15.57	47,590.23	1,445,962.71
520000 OPERATING EXPENSES						
521400 CIO CHARGES	36,000.00	2,770.43	5,543.69	15.40		30,456.31
521402 CIO CHARGES IT	125,334.00	8,140.69	17,454.50	13.93		107,879.50
521500 PUBLICATION & PRINT EXP	1,229.00	58.50	97.50	7.93		1,131.50
521900 AWARDS EXPENSE	350.00			0.00		350.00
522100 DUES & SUBSCRIPTION EXP	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION		175.00	175.00	0.00		175.00-
522900 EMPLOYEE PARKING EXP	2,592.00	192.00	384.00	14.81		2,208.00
524600 RENT EXPENSE-BUILDINGS	10,853.72	906.70	1,813.40	16.71		9,040.32
525500 RENT EXP-OTHER PERS PROP	136.00	10.50	21.00	15.44		115.00
526100 REP & MAINT-REAL PROPERT	2,500.00		5,614.00	224.56		3,114.00-
527200 REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	19,507.03	442.72	9,870.65	50.60	1,232.00	8,404.38
532100 NON-CAPITALIZED EQUIP PU	3,639.42			0.00		3,639.42

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Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532200 PERSONAL COMPUTING EQUIPMENT	2,440.32			0.00		2,440.32
532280 VIDEO EQUIP	50,188.56		32.99	.07	4,935.00	45,220.57
533100 HOUSEHOLD & INSTIT EXP	617.24	198.22	198.22	32.11		419.02
533101 UNIFORMS	12,415.21	960.84	2,870.49	23.12		9,544.72
533900 FOOD EXPENSE-INSTITUTIONS	1,271.50	75.00	146.50	11.52		1,125.00
534600 ED & RECREATIONAL SUP EX	1,800.00			0.00		1,800.00
534800 CONST & MAINT SUP EXP	600.00			0.00		600.00
534947 LAW ENFORCEMENT SUPPLIES	20,599.62		249.60	1.21	9,484.20	10,865.82
535100 MEDICAL SUPPLIES	1,500.00	69.16	69.16	4.61		1,430.84
547500 MAILING SERVICES	1,960.96	71.56	132.29	6.75	50.00	1,778.67
548700 REFUSE/RECYCLING			97.09	0.00		97.09-
549200 JANITORIAL/SECURITY SRVS	1,165.08			0.00		1,165.08
554900 OTHER CONTRACTUAL SERVICES	18,600.00			0.00		18,600.00
555310 COTS LICENSE FEES	2,750.00			0.00		2,750.00
556100 INSURANCE EXPENSE	745.00			0.00		745.00
Major Account 520000 Total	322,294.66	14,071.32	44,770.08	13.89	15,701.20	261,823.38
570000 TRAVEL EXPENSES						
571100 LODGING	2,000.00	110.00	110.00	5.50		1,890.00
Major Account 570000 Total	2,000.00	110.00	110.00	5.50	0.00	1,890.00
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ	16,750.00			0.00	16,750.00	
583000 FURNITURE AND OFFICE EQUIPMENT	880.22			0.00	880.22	
583410 SERVER EQUIP	50,000.00			0.00		50,000.00
584200 VEHICLES & VEHICLE EQ	230,294.00			0.00		230,294.00
Major Account 580000 Total	297,924.22	0.00	0.00	0.00	17,630.22	280,294.00
BUDGETED EXPENDITURES TOTAL	2,391,199.99	164,041.92	320,308.25	13.40	80,921.65	1,989,970.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	394,876.33	12,099.24	26,353.52	6.67	28,521.00	340,001.81
5 REVOLVING FUNDS	1,996,323.66	151,942.68	293,954.73	14.72	52,400.65	1,649,968.28
BUDGETED EXPENDITURES TOTAL	2,391,199.99	164,041.92	320,308.25	13.40	80,921.65	1,989,970.09

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Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	576,640.00-		428,075.00-	74.24		148,565.00-
472100 SALE OF SUP & MAT	8,200.00-	931.00-	1,734.53-	21.15		6,465.47-
Major Account 470000 Total	584,840.00-	931.00-	429,809.53-	73.49	0.00	155,030.47-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,976.37-	803.14-	1,254.91-	15.73		6,721.46-
Major Account 480000 Total	7,976.37-	803.14-	1,254.91-	15.73	0.00	6,721.46-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN	1,429,602.00-		357,400.50-	25.00		1,072,201.50-
Major Account 490000 Total	1,429,602.00-	0.00	357,400.50-	25.00	0.00	1,072,201.50-
BUDGETED REVENUE TOTAL	2,022,418.37-	1,734.14-	788,464.94-	38.99	0.00	1,233,953.43-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	2,022,418.37-	1,734.14-	788,464.94-	38.99		1,233,953.43-
BUDGETED REVENUE TOTAL	2,022,418.37-	1,734.14-	788,464.94-	38.99	0.00	1,233,953.43-

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Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		19,536.20	36,261.59	0.00	9,487.74	45,749.33-
511300 OVERTIME PAYMENTS		753.61	1,509.51	0.00	338.46	1,847.97-
511800 COMPENSATORY TIME PAID		103.40	223.54	0.00	120.14	343.68-
512100 VACATION LEAVE EXPENSE		196.45	575.06	0.00	37.86	612.92-
512200 SICK LEAVE EXPENSE			491.04	0.00	49.10	540.14-
512300 HOLIDAY LEAVE EXPENSE			1,970.18	0.00	1,077.46	3,047.64-
Personal Services Subtotal	0.00	20,589.66	41,030.92	0.00	11,110.76	52,141.68-
515100 RETIREMENT PLANS EXPENSE		1,541.73	3,072.39	0.00	832.00	3,904.39-
515200 FICA EXPENSE		1,501.06	2,990.78	0.00	809.24	3,800.02-
515500 HEALTH INSURANCE EXPENSE		3,197.52	6,395.04	0.00		6,395.04-
Major Account 510000 Total	0.00	26,829.97	53,489.13	0.00	12,752.00	66,241.13-
520000 OPERATING EXPENSES						
521400 CIO CHARGES		32,782.07	65,564.14	0.00		65,564.14-
521402 CIO CHARGES IT		136,302.77	399,679.47	0.00		399,679.47-
524600 RENT EXPENSE-BUILDINGS		15,926.66	31,853.32	0.00		31,853.32-
527500 REP & MAINT-COMM EQUIP		943.09	943.09	0.00		943.09-
532290 RADIO EQUIP		39,079.53	39,970.53	0.00	21,319.16	61,289.69-
547500 MAILING SERVICES			19.99	0.00		19.99-
548700 REFUSE/RECYCLING			388.33	0.00		388.33-
554100 DATA SERVICES		9,987.66	14,622.82	0.00		14,622.82-
554110 VOICE SERVICES			5,709.86	0.00		5,709.86-
555410 CUSTOMIZED LICENSE FEES		351,866.29-	349,399.54-	0.00		349,399.54
Major Account 520000 Total	0.00	116,844.51-	209,352.01	0.00	21,319.16	230,671.17-
580000 CAPITAL OUTLAY						
587550 IT PROJECTS IN PROGRESS		589,603.29	589,603.29	0.00		589,603.29-
Major Account 580000 Total	0.00	589,603.29	589,603.29	0.00	0.00	589,603.29-
BUDGETED EXPENDITURES TOTAL	0.00	499,588.75	852,444.43	0.00	34,071.16	886,515.59-

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Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		15,469.99	176,150.55	0.00	2,152.11	178,302.66-
2 CASH FUNDS		484,118.76	676,293.88	0.00	31,919.05	708,212.93-
BUDGETED EXPENDITURES TOTAL	0.00	499,588.75	852,444.43	0.00	34,071.16	886,515.59-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		318,333.33-	636,666.70-	0.00		636,666.70
Major Account 450000 Total	0.00	318,333.33-	636,666.70-	0.00	0.00	636,666.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,250.23-	26,054.03-	0.00		26,054.03
Major Account 480000 Total	0.00	13,250.23-	26,054.03-	0.00	0.00	26,054.03
BUDGETED REVENUE TOTAL	0.00	331,583.56-	662,720.73-	0.00	0.00	662,720.73
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		331,583.56-	662,720.73-	0.00		662,720.73
BUDGETED REVENUE TOTAL	0.00	331,583.56-	662,720.73-	0.00	0.00	662,720.73

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Agency 064 NEBRASKA STATE PATROL
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES		200.00	2,550.00	0.00	205,234.94	207,784.94-
Major Account 520000 Total	0.00	200.00	2,550.00	0.00	205,234.94	207,784.94-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			5,706.60	0.00	515,892.15	521,598.75-
587500 CIP - IMPROV TO BUILD		1,732,076.16	3,276,404.86	0.00	12,727,694.33	16,004,099.19-
Major Account 580000 Total	0.00	1,732,076.16	3,282,111.46	0.00	13,243,586.48	16,525,697.94-
BUDGETED EXPENDITURES TOTAL	0.00	1,732,276.16	3,284,661.46	0.00	13,448,821.42	16,733,482.88-
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		1,732,276.16	3,284,661.46	0.00	13,448,821.42	16,733,482.88-
BUDGETED EXPENDITURES TOTAL	0.00	1,732,276.16	3,284,661.46	0.00	13,448,821.42	16,733,482.88-

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,025,193.00	122,120.10	237,970.66	7.87	65,210.89	2,722,011.45
511800 COMPENSATORY TIME PAID		37.63	263.06	0.00	225.43	488.49-
512100 VACATION LEAVE EXPENSE		9,777.69	19,385.00	0.00	3,458.67	22,843.67-
512200 SICK LEAVE EXPENSE		3,862.04	6,128.53	0.00	1,250.20	7,378.73-
512300 HOLIDAY LEAVE EXPENSE			14,365.50	0.00	7,808.79	22,174.29-
512500 FUNERAL LEAVE EXPENSE			1,142.58	0.00	114.26	1,256.84-
Personal Services Subtotal	3,025,193.00	135,797.46	279,255.33	9.23	78,068.24	2,667,869.43
515100 RETIREMENT PLANS EXPENSE	154,293.00	10,168.56	20,910.65	13.55	5,845.77	127,536.58
515200 FICA EXPENSE	111,672.00	9,537.01	19,605.00	17.56	5,473.62	86,593.38
515500 HEALTH INSURANCE EXPENSE	512,914.00	32,375.52	67,373.04	13.14		445,540.96
516200 TUITION ASSISTANCE	11,052.00			0.00		11,052.00
516300 EMPLOYEE ASSISTANCE PRO	428.00	7,723.80-	340.20	79.49		87.80
516400 UNEMPLOYM COMP INS EXP			11,538.00	0.00		11,538.00-
516500 WORKERS COMP PREMIUMS	22,843.00			0.00		22,843.00
Major Account 510000 Total	3,838,395.00	180,154.75	399,022.22	10.40	89,387.63	3,349,985.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,778.00	47.13	104.71	5.89		1,673.29
521400 CIO CHARGES	97,896.00	1,463.47	6,799.20	6.95		91,096.80
521410 OCIO-HARDWARE NON CAP	19,506.00		1,145.00	5.87		18,361.00
521431 OCIO-SOFTWARE RENEWAL	5,419.00			0.00		5,419.00
521432 OCIO - ECM CHARGES	5,500.00		3,615.69	65.74		1,884.31
521450 OCIO-IT CONSULTING	783.00			0.00		783.00
521500 PUBLICATION & PRINT EXP	3,586.00	406.43	433.58	12.09		3,152.42
521900 AWARDS EXPENSE	1,007.00	304.27	333.27	33.10		673.73
522100 DUES & SUBSCRIPTION EXP	8,416.00		4,187.50	49.76		4,228.50
522200 CONFERENCE REGISTRATION	150.00			0.00		150.00
522201 TRAINING REGISTRATION	1,472.00			0.00		1,472.00
522600 JOB APPLICANT EXPENSE	258.00			0.00		258.00
523900 TEAMMATE RECOGNITION	139.00			0.00		139.00
524600 RENT EXPENSE-BUILDINGS	51,803.00	4,166.88	8,483.76	16.38		43,319.24
524700 RENT EXP-OTHER REAL PROP	250.00			0.00		250.00
524900 RENT EXP-DEPR SURCHARGE	19,131.00	1,594.23	3,188.46	16.67		15,942.54

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	2,374.00	915.66	1,041.89	43.89		1,332.11
531200 IT SUPPLIES		6.14	6.14	0.00		6.14-
532100 NON-CAPITALIZED EQUIP PU		856.00	856.00	0.00	856.00	1,712.00-
532200 PERSONAL COMPUTING EQUIPMENT	136.00			0.00		136.00
534900 MISCELLANEOUS SUP EXP	1,113.00	123.50	176.28	15.84		936.72
541100 ACCTG & AUDITING SERVICES	8,668.00			0.00		8,668.00
541200 PURCHASING ASSESSMENT	425.00			0.00		425.00
542100 SOS TEMP SERV - PERSONNEL	20,606.00		1,195.18	5.80		19,410.82
548700 REFUSE/RECYCLING	95.00	12.00	24.00	25.26		71.00
554130 VIDEO SERVICES	269.00			0.00		269.00
555510 SAAS SUBSCRIPTION FEES			177.19	0.00		177.19-
556100 INSURANCE EXPENSE	371.00			0.00		371.00
559100 OTHER OPERATING EXP	771,542.00	68.75	68.75	.01		771,473.25
Major Account 520000 Total	1,022,693.00	9,964.46	31,836.60	3.11	856.00	990,000.40
570000 TRAVEL EXPENSES						
571100 LODGING	3,100.00			0.00		3,100.00
571800 MEALS - TRAVEL STATUS	650.00			0.00		650.00
572100 COMMERCIAL TRANSPORTATIO	3,000.00			0.00		3,000.00
573100 STATE-OWNED TRANSPORT	489.00			0.00		489.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	445.00			0.00		445.00
Major Account 570000 Total	8,184.00	0.00	0.00	0.00	0.00	8,184.00
BUDGETED EXPENDITURES TOTAL	4,869,272.00	190,119.21	430,858.82	8.85	90,243.63	4,348,169.55
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	4,869,272.00	190,119.21	430,858.82	8.85	90,243.63	4,348,169.55
BUDGETED EXPENDITURES TOTAL	4,869,272.00	190,119.21	430,858.82	8.85	90,243.63	4,348,169.55
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,757,194.00-		249,355.12-	14.19		1,507,838.88-

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	1,757,194.00-	0.00	249,355.12-	14.19	0.00	1,507,838.88-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	38,000.00	7,034.77-	14,332.89-	37.72-		52,332.89
Major Account 480000 Total	38,000.00	7,034.77-	14,332.89-	37.72-	0.00	52,332.89
BUDGETED REVENUE TOTAL	<u>1,719,194.00-</u>	<u>7,034.77-</u>	<u>263,688.01-</u>	<u>15.34</u>	<u>0.00</u>	<u>1,455,505.99-</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		48.18-	96.12-	0.00		96.12
5 REVOLVING FUNDS	<u>1,719,194.00-</u>	<u>6,986.59-</u>	<u>263,591.89-</u>	<u>15.33</u>		<u>1,455,602.11-</u>
BUDGETED REVENUE TOTAL	<u>1,719,194.00-</u>	<u>7,034.77-</u>	<u>263,688.01-</u>	<u>15.34</u>	<u>0.00</u>	<u>1,455,505.99-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	175,236.48	10,692.66	23,141.66	13.21	7,563.25	144,531.57
512100 VACATION LEAVE EXPENSE		898.85	1,195.21	0.00	296.36	1,491.57-
512200 SICK LEAVE EXPENSE		650.74	1,263.10	0.00	557.45	1,820.55-
512300 HOLIDAY LEAVE EXPENSE			1,774.21	0.00	964.24	2,738.45-
Personal Services Subtotal	175,236.48	12,242.25	27,374.18	15.62	9,381.30	138,481.00
515100 RETIREMENT PLANS EXPENSE	11,936.18	916.72	2,049.81	17.17	702.49	9,183.88
515200 FICA EXPENSE	12,174.91	837.82	1,896.69	15.58	663.37	9,614.85
515500 HEALTH INSURANCE EXPENSE	42,042.96	3,503.58	7,007.16	16.67		35,035.80
516300 EMPLOYEE ASSISTANCE PRO	37.80	25.20	25.20	66.67		12.60
516500 WORKERS COMP PREMIUMS	2,003.91			0.00		2,003.91
Major Account 510000 Total	243,432.24	17,525.57	38,353.04	15.76	10,747.16	194,332.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	74.40			0.00		74.40
521400 CIO CHARGES	14,239.40	876.17	1,874.59	13.16		12,364.81
521500 PUBLICATION & PRINT EXP	56.43			0.00		56.43
522100 DUES & SUBSCRIPTION EXP	672.08			0.00		672.08
522200 CONFERENCE REGISTRATION	1,370.85			0.00		1,370.85
522201 TRAINING REGISTRATION	1,060.45			0.00		1,060.45
522600 JOB APPLICANT EXPENSE	1,231.60			0.00		1,231.60
524600 RENT EXPENSE-BUILDINGS	15,354.59	1,143.88	2,287.76	14.90		13,066.83
524700 RENT EXP-OTHER REAL PROP	201.75			0.00		201.75
524900 RENT EXP-DEPR SURCHARGE	1,780.34	161.62	323.23	18.16		1,457.11
531100 OFFICE SUPPLIES EXPENSE	452.66			0.00		452.66
531200 IT SUPPLIES	148.73			0.00		148.73
555340 COTS MAINTENANCE	1,173.08			0.00		1,173.08
556100 INSURANCE EXPENSE	12.12			0.00		12.12
559100 OTHER OPERATING EXP	14,476.48-			0.00		14,476.48-
Major Account 520000 Total	23,352.00	2,181.67	4,485.58	19.21	0.00	18,866.42
570000 TRAVEL EXPENSES						
571100 LODGING	768.57	515.73	625.73	81.41		142.84

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600 MEALS - TAXABLE	759.51			0.00		759.51
571800 MEALS - TRAVEL STATUS	194.42			0.00		194.42
572100 COMMERCIAL TRANSPORTATIO	770.61			0.00		770.61
573100 STATE-OWNED TRANSPORT	172.86			0.00		172.86
574500 PERSONAL VEHICLE MILEAGE	2,019.27	284.20	449.40	22.26		1,569.87
Major Account 570000 Total	4,685.24	799.93	1,075.13	22.95	0.00	3,610.11
BUDGETED EXPENDITURES TOTAL	271,469.48	20,507.17	43,913.75	16.18	10,747.16	216,808.57
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	271,469.48	20,507.17	43,913.75	16.18	10,747.16	216,808.57
BUDGETED EXPENDITURES TOTAL	271,469.48	20,507.17	43,913.75	16.18	10,747.16	216,808.57
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,189.71-	91.20		0.00		1,189.71-
486500 MISCELLANEOUS ADJUSTMENT		37,323.07	37,323.07	0.00		37,323.07-
Major Account 480000 Total	1,189.71-	37,414.27	37,323.07	3137.16-	0.00	38,512.78-
BUDGETED REVENUE TOTAL	1,189.71-	37,414.27	37,323.07	3137.16-	0.00	38,512.78-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	1,189.71-	37,414.27	37,323.07	3137.16-		38,512.78-
BUDGETED REVENUE TOTAL	1,189.71-	37,414.27	37,323.07	3137.16-	0.00	38,512.78-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	144,390.19	5,140.89	12,485.26	8.65	3,992.75	127,912.18
512100 VACATION LEAVE EXPENSE		2,570.43	3,315.07	0.00	481.75	3,796.82-
512200 SICK LEAVE EXPENSE		1,635.73	1,810.99	0.00	17.53	1,828.52-
512300 HOLIDAY LEAVE EXPENSE			919.89	0.00	499.28	1,419.17-
Personal Services Subtotal	144,390.19	9,347.05	18,531.21	12.83	4,991.31	120,867.67
515100 RETIREMENT PLANS EXPENSE	9,113.40	699.98	1,387.66	15.23	373.75	7,351.99
515200 FICA EXPENSE	9,295.66	654.23	1,296.03	13.94	348.39	7,651.24
515500 HEALTH INSURANCE EXPENSE	25,404.29	2,117.02	4,234.06	16.67		21,170.23
516300 EMPLOYEE ASSISTANCE PRO	12.60			0.00		12.60
516500 WORKERS COMP PREMIUMS	1,050.59			0.00		1,050.59
Major Account 510000 Total	189,266.73	12,818.28	25,448.96	13.45	5,713.45	158,104.32
520000 OPERATING EXPENSES						
521400 CIO CHARGES	411,286.32	5,525.21	50,645.49	12.31		360,640.83
521499 INTERNAL EXPENSES	1,992.92	130.30	298.12	14.96		1,694.80
522100 DUES & SUBSCRIPTION EXP	12.04			0.00		12.04
524600 RENT EXPENSE-BUILDINGS	7,088.94	633.39	1,266.78	17.87		5,822.16
524900 RENT EXP-DEPR SURCHARGE	975.12	89.49	178.98	18.35		796.14
555340 COTS MAINTENANCE	509.15		509.15	100.00		
556100 INSURANCE EXPENSE	6.06			0.00		6.06
559100 OTHER OPERATING EXP	1,025.67			0.00		1,025.67
559101 DAS ASSESSMENTS	11,152.89			0.00		11,152.89
559165 INDIRECT COST ALLOC	5,431.18-	2,123.28-	113.36	2.09-		5,544.54-
Major Account 520000 Total	428,617.93	4,255.11	53,011.88	12.37	0.00	375,606.05
570000 TRAVEL EXPENSES						
571100 LODGING	755.73			0.00		755.73
571800 MEALS - TRAVEL STATUS	55.12			0.00		55.12
572100 COMMERCIAL TRANSPORTATIO	42.95			0.00		42.95
573100 STATE-OWNED TRANSPORT	243.08			0.00		243.08
574500 PERSONAL VEHICLE MILEAGE	104.79			0.00		104.79
575100 MISC TRAVEL EXPENSE	95.00			0.00		95.00

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	1,296.67	0.00	0.00	0.00	0.00	1,296.67
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	62,062.58	5,644.65	11,289.30	18.19		50,773.28
Major Account 580000 Total	62,062.58	5,644.65	11,289.30	18.19	0.00	50,773.28
BUDGETED EXPENDITURES TOTAL	<u>681,243.91</u>	<u>22,718.04</u>	<u>89,750.14</u>	<u>13.17</u>	<u>5,713.45</u>	<u>585,780.32</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>681,243.91</u>	<u>22,718.04</u>	<u>89,750.14</u>	<u>13.17</u>	<u>5,713.45</u>	<u>585,780.32</u>
BUDGETED EXPENDITURES TOTAL	<u>681,243.91</u>	<u>22,718.04</u>	<u>89,750.14</u>	<u>13.17</u>	<u>5,713.45</u>	<u>585,780.32</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,151,880.29-	95,712.59-	191,244.63-	16.60		960,635.66-
471199 INTERNAL SALES	18,960.00-	1,760.00-	3,340.00-	17.62		15,620.00-
Major Account 470000 Total	1,170,840.29-	97,472.59-	194,584.63-	16.62	0.00	976,255.66-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	22,289.32-	2,491.25-	4,845.93-	21.74		17,443.39-
Major Account 480000 Total	22,289.32-	2,491.25-	4,845.93-	21.74	0.00	17,443.39-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	11,449.80-		127.88-	1.12		11,321.92-
Major Account 490000 Total	11,449.80-	0.00	127.88-	1.12	0.00	11,321.92-
BUDGETED REVENUE TOTAL	<u>1,204,579.41-</u>	<u>99,963.84-</u>	<u>199,558.44-</u>	<u>16.57</u>	<u>0.00</u>	<u>1,005,020.97-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>1,204,579.41-</u>	<u>99,963.84-</u>	<u>199,558.44-</u>	<u>16.57</u>		<u>1,005,020.97-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>1,204,579.41-</u>	<u>99,963.84-</u>	<u>199,558.44-</u>	<u>16.57</u>	<u>0.00</u>	<u>1,005,020.97-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,845,215.00	170,557.05	315,796.46	8.21	79,205.21	3,450,213.33
511300 OVERTIME PAYMENTS	58,174.00	300.63	487.56	.84	65.06	57,621.38
512100 VACATION LEAVE EXPENSE		16,325.89	33,615.74	0.00	10,535.99	44,151.73-
512200 SICK LEAVE EXPENSE		10,046.95	19,374.64	0.00	3,901.97	23,276.61-
512300 HOLIDAY LEAVE EXPENSE			19,269.86	0.00	10,426.36	29,696.22-
512500 FUNERAL LEAVE EXPENSE		170.90	1,378.69	0.00	120.78	1,499.47-
Personal Services Subtotal	3,903,389.00	197,401.42	389,922.95	9.99	104,255.37	3,409,210.68
515100 RETIREMENT PLANS EXPENSE	209,396.27	15,694.70	30,110.73	14.38	7,806.66	171,478.88
515200 FICA EXPENSE	213,584.49	13,921.83	27,470.56	12.86	7,328.75	178,785.18
515400 LIFE & ACCIDENT INS EXP		.96		0.00		
515500 HEALTH INSURANCE EXPENSE	762,197.39	49,579.52	99,183.34	13.01		663,014.05
516300 EMPLOYEE ASSISTANCE PRO	624.40	630.00	630.00	100.90		5.60-
516500 WORKERS COMP PREMIUMS	29,930.23			0.00		29,930.23
Major Account 510000 Total	5,119,121.78	277,228.43	547,317.58	10.69	119,390.78	4,452,413.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,416,299.12	505,148.48	1,118,338.31	17.43		5,297,960.81
521101 PRESORT ENVELOPES	302,096.53	24,394.70	45,384.76	15.02		256,711.77
521102 PRESORT FLATS	29,798.91	2,406.03	6,579.55	22.08		23,219.36
521300 FREIGHT EXPENSE	15,650.00	663.71	2,210.63	14.13	37.03	13,402.34
521400 CIO CHARGES	220,625.59	11,147.50	37,538.51	17.01		183,087.08
521431 OCIO-SOFTWARE RENEWAL	10,040.00			0.00		10,040.00
521433 OCIO-MICROSOFT EA	200.00			0.00		200.00
521434 OCIO - NEW SOFTWARE	750.00			0.00		750.00
521500 PUBLICATION & PRINT EXP	1,635.00	290.54	290.54	17.77		1,344.46
521501 PUB & PRINT EXP AUCTIONS	1,300.00			0.00		1,300.00
521900 AWARDS EXPENSE	450.00			0.00		450.00
522100 DUES & SUBSCRIPTION EXP	5,734.00			0.00		5,734.00
522201 TRAINING REGISTRATION	8,150.00			0.00		8,150.00
522600 JOB APPLICANT EXPENSE	1,150.00	150.41	299.74	26.06		850.26
524600 RENT EXPENSE-BUILDINGS	359,332.19	29,944.33	59,888.66	16.67		299,443.53
524700 RENT EXP-OTHER REAL PROP	255.00	597.97	597.97	234.50		342.97-
524900 RENT EXP-DEPR SURCHARGE	93,932.99	7,827.61	15,655.22	16.67		78,277.77

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Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	401,500.00	17,831.75	55,580.09	13.84	217.95	345,701.96
526100 REP & MAINT-REAL PROPERT	25,000.00	1,104.98	1,104.98	4.42		23,895.02
527100 REP & MAINT-OFFICE EQUIP	1,045,407.84		267,932.12	25.63		777,475.72
527200 REP & MAINT-MOTOR VEHICL	2,500.00			0.00		2,500.00
527800 REP & MAINT-OTHER PROPER	414,000.00	34,587.87	64,512.31	15.58		349,487.69
527803 EQUIPMENT PARTS	65,700.00	1,090.28	1,815.48	2.76		63,884.52
531100 OFFICE SUPPLIES EXPENSE	305,400.00	44,197.05	349,581.97	114.47	43,757.34	87,939.31-
531200 IT SUPPLIES	4,650.00			0.00		4,650.00
531500 SUPPLIES USED FOR PRODUC	500.00			0.00		500.00
532100 NON-CAPITALIZED EQUIP PU	3,450.00		1,550.36	44.94		1,899.64
534600 ED & RECREATIONAL SUP EX			90.00	0.00		90.00-
534900 MISCELLANEOUS SUP EXP	274,352.25	10,576.29	36,559.68	13.33	3,703.55	234,089.02
534903 RESALE PAPER SUPPLIES	472,000.00	37,653.87	119,638.46	25.35	16,803.77	335,557.77
538100 VEHICLE & EQUIP SUP EXP	1,150.00	94.86	242.84	21.12		907.16
539100 INDIRECT COST ALLOWANCE	627,436.21			0.00		627,436.21
541100 ACCTG & AUDITING SERVICES	33,287.00			0.00		33,287.00
542100 SOS TEMP SERV - PERSONNEL	31,000.00	608.36	1,203.35	3.88		29,796.65
547100 EDUCATIONAL SERVICES			420.00-	0.00		420.00
547904 OUTSIDE SERVICES	81,232.00	13,343.40	32,020.14	39.42		49,211.86
548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,000.00			0.00		8,000.00
548700 REFUSE/RECYCLING	98,711.00			0.00		98,711.00
549100 LAUNDRY SERVICES	4,200.00	342.14	767.02	18.26		3,432.98
554900 OTHER CONTRACTUAL SERVICES	22,000.00			0.00	529,720.03	507,720.03-
555100 DATA PROC SOFTW LIC FEE	12,000.00	1,204.51	1,204.51	10.04	1,445.00	9,350.49
555340 COTS MAINTENANCE	11,100.00		4,716.27	42.49		6,383.73
556100 INSURANCE EXPENSE	15,565.00	773.00	773.00	4.97		14,792.00
559100 OTHER OPERATING EXP	1,793,444.59	15.64-	441.06-	.02-		1,793,885.65
Major Account 520000 Total	13,220,985.22	745,964.00	2,225,215.41	16.83	595,684.67	10,400,085.14
570000 TRAVEL EXPENSES						
571600 MEALS - TAXABLE	20.00		1,998.84	9994.20		1,978.84-
573100 STATE-OWNED TRANSPORT	15,450.00	695.68	1,327.79	8.59		14,122.21
Major Account 570000 Total	15,470.00	695.68	3,326.63	21.50	0.00	12,143.37
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	680,000.00	73,941.23	212,830.96	31.30	70,525.26	396,643.78
587400 MASTER LEASE	71,633.00	5,969.39	11,938.78	16.67		59,694.22

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Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	751,633.00	79,910.62	224,769.74	29.90	70,525.26	456,338.00
BUDGETED EXPENDITURES TOTAL	<u>19,107,210.00</u>	<u>1,103,798.73</u>	<u>3,000,629.36</u>	<u>15.70</u>	<u>785,600.71</u>	<u>15,320,979.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	98,711.00		153.11	.16		98,557.89
5 REVOLVING FUNDS	19,008,499.00	1,103,798.73	3,000,476.25	15.78	785,600.71	15,222,422.04
BUDGETED EXPENDITURES TOTAL	<u>19,107,210.00</u>	<u>1,103,798.73</u>	<u>3,000,629.36</u>	<u>15.70</u>	<u>785,600.71</u>	<u>15,320,979.93</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	9,631,379.23-	771,151.13-	2,235,544.83-	23.21		7,395,834.40-
472100 SALE OF SUP & MAT	300,000.00-	333,569.19-	589,616.96-	196.54		289,616.96
472200 REPROD & PUBLICATIONS	5,584,343.02-	833,477.07-	1,077,948.29-	19.30		4,506,394.73-
Major Account 470000 Total	15,515,722.25-	1,938,197.39-	3,903,110.08-	25.16	0.00	11,612,612.17-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	142,000.00-	21,852.39-	43,948.96-	30.95		98,051.04-
484500 REIMB NON-GOVT SOURCES	698,446.72-	109,874.19-	175,847.70-	25.18		522,599.02-
Major Account 480000 Total	840,446.72-	131,726.58-	219,796.66-	26.15	0.00	620,650.06-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		34.04-	34.04-	0.00		34.04
Major Account 490000 Total	0.00	34.04-	34.04-	0.00	0.00	34.04
BUDGETED REVENUE TOTAL	<u>16,356,168.97-</u>	<u>2,069,958.01-</u>	<u>4,122,940.78-</u>	<u>25.21</u>	<u>0.00</u>	<u>12,233,228.19-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	63,148.99-	137.92-	11,839.59-	18.75		51,309.40-
5 REVOLVING FUNDS	16,293,019.98-	2,069,820.09-	4,111,101.19-	25.23		12,181,918.79-
BUDGETED REVENUE TOTAL	<u>16,356,168.97-</u>	<u>2,069,958.01-</u>	<u>4,122,940.78-</u>	<u>25.21</u>	<u>0.00</u>	<u>12,233,228.19-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 065 ADMINISTRATIVE SERVICES
Program 172 IM SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,138,228.98	690,759.95	1,626,622.69	8.97	505,813.33	16,005,792.96
511200 TEMPORARY SALARIES-WAGE	8,491.17			0.00		8,491.17
511300 OVERTIME PAYMENTS	16,871.71		813.27	4.82	576.06	15,482.38
511400 ON CALL PAY	71,100.32	4,899.42	10,310.81	14.50	3,116.29	57,673.22
511500 SHIFT DIFFERENTIAL PYMT	12,721.35	946.35	1,841.40	14.47	498.29	10,381.66
511800 COMPENSATORY TIME PAID	4,756.03	208.55	744.72	15.66	63.62	3,947.69
512100 VACATION LEAVE EXPENSE		55,631.96	209,727.06	0.00	63,157.41	272,884.47-
512200 SICK LEAVE EXPENSE		39,864.35	124,528.81	0.00	28,186.24	152,715.05-
512300 HOLIDAY LEAVE EXPENSE		234.78	119,650.30	0.00	65,158.49	184,808.79-
512500 FUNERAL LEAVE EXPENSE		293.58	1,235.65	0.00	942.07	2,177.72-
512600 CIVIL LEAVE EXPENSE			162.15	0.00	16.22	178.37-
Personal Services Subtotal	18,252,169.56	792,838.94	2,095,636.86	11.48	667,528.02	15,489,004.68
515100 RETIREMENT PLANS EXPENSE	1,201,658.77	59,367.86	156,921.40	13.06	49,984.47	994,752.90
515200 FICA EXPENSE	1,225,691.93	56,017.86	148,867.54	12.15	47,317.12	1,029,507.27
515500 HEALTH INSURANCE EXPENSE	3,074,672.11	155,094.97	395,379.33	12.86		2,679,292.78
516200 TUITION ASSISTANCE	8,193.00			0.00		8,193.00
516300 EMPLOYEE ASSISTANCE PRO	2,091.60	1,915.20	1,915.20	91.57		176.40
516500 WORKERS COMP PREMIUMS	140,668.29			0.00		140,668.29
Major Account 510000 Total	23,905,145.26	1,065,234.83	2,798,720.33	11.71	764,829.61	20,341,595.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,648.28	41.03	2,262.91	85.45		385.37
521300 FREIGHT EXPENSE	24,997.29		1,050.79	4.20	5,179.46	18,767.04
521400 CIO CHARGES	167,990.09	9,051.36	24,717.09	14.71		143,273.00
521499 INTERNAL EXPENSES	2,979,795.43	154,539.13	400,715.65	13.45		2,579,079.78
521500 PUBLICATION & PRINT EXP	9,592.57	1,496.00	1,496.00	15.60		8,096.57
521900 AWARDS EXPENSE	1,282.12	15.00	35.00	2.73		1,247.12
522100 DUES & SUBSCRIPTION EXP	22,341.82	276.07	794.92	3.56		21,546.90
522200 CONFERENCE REGISTRATION	7,412.00	403.00	773.00	10.43		6,639.00
522201 TRAINING REGISTRATION	16,996.00			0.00		16,996.00
522600 JOB APPLICANT EXPENSE	4,072.42			0.00		4,072.42
523900 TEAMMATE RECOGNITION	76.09	293.02	293.02	385.10		216.93-
524600 RENT EXPENSE-BUILDINGS	2,362,665.08	148,809.78	297,619.55	12.60		2,065,045.53

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524700 RENT EXP-OTHER REAL PROP	110.00			0.00		110.00
524900 RENT EXP-DEPR SURCHARGE	234,986.56	21,575.71	43,151.41	18.36		191,835.15
526100 REP & MAINT-REAL PROPERT	45,566.24		170.00	.37		45,396.24
527600 REP & MAINT-HOUSE/INST E	3,548.64			0.00		3,548.64
527800 REP & MAINT-OTHER PROPER	79,483.04	555.50	555.50	.70		78,927.54
527900 PERSONAL COMPUT EQUIP R & M	197.17	268.18	268.18	136.01		71.01-
527910 SERVER REPAIR & MAINT			30,137.68	0.00	31,899.00	62,036.68-
527920 MIDRANGE EQUIP REPAIR & MAINT	1,231.28			0.00		1,231.28
527930 MAINFRAME COMPUTING EQUIP R &	124,153.04			0.00		124,153.04
527950 NETWORKING EQUIP R&M	363,832.51			0.00		363,832.51
531100 OFFICE SUPPLIES EXPENSE	110,230.73	878.28	2,037.59	1.85		108,193.14
531200 IT SUPPLIES	55,908.43	3,873.06	5,996.89	10.73	366.50	49,545.04
532100 NON-CAPITALIZED EQUIP PU	281,398.43	7,135.94	7,135.94	2.54	510.60	273,751.89
532200 PERSONAL COMPUTING EQUIPMENT	100,218.67	10,946.94	13,736.99	13.71	20,792.36	65,689.32
532250 NETWORKING EQUIP	26,139.91	6,140.78	6,140.78	23.49	36,298.50	16,299.37-
532260 VOICE EQUIP	219.98			0.00	2,698.10	2,478.12-
532280 VIDEO EQUIPMENT	30,552.33	326.36	326.36	1.07	27,363.80	2,862.17
533100 HOUSEHOLD & INSTIT EXP		365.96	365.96	0.00		365.96-
534600 ED & RECREATIONAL SUP EX	360.00	160.00	160.00	44.44		200.00
534900 MISCELLANEOUS SUP EXP	109.02	418.93	418.93	384.27		309.91-
535100 MEDICAL SUPPLIES	501.05			0.00		501.05
541100 ACCTG & AUDITING SERVICES	138,625.00			0.00		138,625.00
541200 PURCHASING ASSESSMENT	32,528.99			0.00		32,528.99
542190 SOS TEMP SERV - IT STAFF	384,300.01	75,565.39	125,793.79	32.73		258,506.22
543100 IT CONSULTING-APPLICATIONS	557,075.42	62,400.00	108,992.10	19.57	62,692.05-	510,775.37
543200 IT CONSULTING-HW/SW SUPP	40,392.00			0.00		40,392.00
543300 IT CONSULTING-OTHER	8,791,352.27	283,700.83	1,380,996.26	15.71	1,715,625.04	5,694,730.97
547100 EDUCATIONAL SERVICES	1,841.00			0.00	3,600.00	1,759.00-
549200 JANITORIAL/SECURITY SRVS	1,654.93		99,760.00	6028.05		98,105.07-
554110 VOICE SERVICES	20,026.10	2,018.58	5,540.44	27.67		14,485.66
554150 CABLING SERVICES	677,141.82		79,405.19	11.73	221,500.00	376,236.63
554170 CLOUD-SVS	152,331.75		3,184.83	2.09		149,146.92
554900 OTHER CONTRACTUAL SERVICES	133,159.41		17,543.32	13.17		115,616.09
555310 COTS LICENSE FEES	1,451,556.70	65,613.45	143,388.87	9.88	195,824.71-	1,503,992.54
555320 COTS DEVELOPMENT	36,420.18	2,200.00	2,200.00	6.04	48,500.40	14,280.22-
555330 COTS INSTALLATION	2,801.25			0.00		2,801.25
555340 COTS MAINTENANCE	14,297,656.25	682,151.53	3,978,660.24	27.83	559,315.95	9,759,680.06
555510 SAAS SUBSCRIPTION FEES	327,015.78	13,493.34	26,558.20	8.12	131,130.82	169,326.76
556100 INSURANCE EXPENSE	909.00			0.00		909.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556300 SURETY & NOTARY BONDS	161.00			0.00		161.00
559100 OTHER OPERATING EXP	127,316.29		9.90	.01		127,306.39
559101 DAS ASSESSMENTS	436,482.99			0.00		436,482.99
559165 INDIREC COST ALLOC		243,128.15-	690,722.88-	0.00		690,722.88
559168 501 RISK MITIGATION ALLOC	739,074.12-	1,679.98-	2,435.99-	.33		736,638.13-
Major Account 520000 Total	33,930,290.24	1,309,905.02	6,119,234.41	18.03	2,546,263.77	25,264,792.06
570000 TRAVEL EXPENSES						
571100 LODGING	22,880.20			0.00		22,880.20
571600 MEALS - TAXABLE	961.38			0.00		961.38
571800 MEALS - TRAVEL STATUS	790.47			0.00		790.47
572100 COMMERCIAL TRANSPORTATIO	17,746.87	980.35-	1,159.03	6.53		16,587.84
573100 STATE-OWNED TRANSPORT	782.29	12.50	12.50	1.60		769.79
574500 PERSONAL VEHICLE MILEAGE	522.60	25.90	25.90	4.96		496.70
574600 CONTRACTUAL SERV - TRAVEL EXP	1,159.64			0.00		1,159.64
575100 MISC TRAVEL EXPENSE	198.48			0.00		198.48
Major Account 570000 Total	45,041.93	941.95-	1,197.43	2.66	0.00	43,844.50
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,950.00			0.00		6,950.00
583450 NETWORKING EQUIP	795,519.82	18,090.62	18,090.62	2.27		777,429.20
583480 VIDEO EQUIPMENT	76,351.37	18,923.70	18,923.70	24.79	53,297.11	4,130.56
587400 MASTER LEASE	1,128,871.53	91,400.23	182,800.46	16.19		946,071.07
587500 CIP - IMPROV TO BUILD				0.00	45,000.00	45,000.00-
Major Account 580000 Total	2,007,692.72	128,414.55	219,814.78	10.95	98,297.11	1,689,580.83
BUDGETED EXPENDITURES TOTAL	59,888,170.15	2,502,612.45	9,138,966.95	15.26	3,409,390.49	47,339,812.71
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	59,888,170.15	2,502,612.45	9,138,966.95	15.26	3,409,390.49	47,339,812.71
BUDGETED EXPENDITURES TOTAL	59,888,170.15	2,502,612.45	9,138,966.95	15.26	3,409,390.49	47,339,812.71

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES	62,339,778.38-	5,695,000.77-	10,737,812.46-	17.22		51,601,965.92-
471199 INTERNAL SALES	18,960.00	1,760.00	3,340.00	17.62		15,620.00
Major Account 470000 Total	62,320,818.38-	5,693,240.77-	10,734,472.46-	17.22	0.00	51,586,345.92-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	146,626.48-			0.00		146,626.48-
484500 REIMB NON-GOVT SOURCES	2,376.13-			0.00		2,376.13-
486301 IMS COMMODITY PASSTHRU	92,498.94	17,998.00	17,998.00	19.46		74,500.94
Major Account 480000 Total	56,503.67-	17,998.00	17,998.00	31.85-	0.00	74,501.67-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	2,872.39-	.92-	2.76-	.10		2,869.63-
Major Account 490000 Total	2,872.39-	.92-	2.76-	.10	0.00	2,869.63-
BUDGETED REVENUE TOTAL	62,380,194.44-	5,675,243.69-	10,716,477.22-	17.18	0.00	51,663,717.22-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	62,380,194.44-	5,675,243.69-	10,716,477.22-	17.18		51,663,717.22-
BUDGETED REVENUE TOTAL	62,380,194.44-	5,675,243.69-	10,716,477.22-	17.18	0.00	51,663,717.22-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,348,881.44	826,506.09	1,494,163.81	13.17	362,378.42	9,492,339.21
511500 SHIFT DIFFERENTIAL PYMT	88,346.25	6,492.75	12,024.75	13.61	3,010.20	73,311.30
512100 VACATION LEAVE EXPENSE		89,940.85	172,323.93	0.00	42,623.21	214,947.14-
512200 SICK LEAVE EXPENSE		61,079.61	105,255.71	0.00	14,727.74	119,983.45-
512300 HOLIDAY LEAVE EXPENSE			85,572.27	0.00	46,379.98	131,952.25-
512400 MILITARY LEAVE EXPENSE		987.10	987.10	0.00		987.10-
512500 FUNERAL LEAVE EXPENSE		403.49	1,997.29	0.00	916.38	2,913.67-
512600 CIVIL LEAVE EXPENSE		329.60	1,086.41	0.00	75.68	1,162.09-
Personal Services Subtotal	11,437,227.69	985,739.49	1,873,411.27	16.38	470,111.61	9,093,704.81
515100 RETIREMENT PLANS EXPENSE	851,166.12	73,812.26	140,280.99	16.48	35,201.96	675,683.17
515200 FICA EXPENSE	868,189.43	70,412.13	133,673.24	15.40	33,409.09	701,107.10
515500 HEALTH INSURANCE EXPENSE	2,292,524.88	189,611.06	369,960.80	16.14		1,922,564.08
516200 TUITION ASSISTANCE	8,313.00		2,450.00	29.47		5,863.00
516300 EMPLOYEE ASSISTANCE PRO	1,776.60	2,104.20	2,104.20	118.44		327.60-
516400 UNEMPLOYM COMP INS EXP			6,331.89	0.00		6,331.89-
516500 WORKERS COMP PREMIUMS	109,479.11			0.00		109,479.11
Major Account 510000 Total	15,568,676.83	1,321,679.14	2,528,212.39	16.24	538,722.66	12,501,741.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	851.99	176.16	272.49	31.98		579.50
521300 FREIGHT EXPENSE	5,275.32		125.47	2.38	22.20	5,127.65
521400 CIO CHARGES	2,238,517.26	268,270.88	418,789.86	18.71		1,819,727.40
521499 INTERNAL EXPENSES	720,083.03	63,117.47	113,491.97	15.76		606,591.06
521500 PUBLICATION & PRINT EXP	2,391.71	686.76	686.76	28.71		1,704.95
521900 AWARDS EXPENSE	1,280.38	239.70	333.20	26.02		947.18
522100 DUES & SUBSCRIPTION EXP	230,479.39	6.24	12.48	.01		230,466.91
522200 CONFERENCE REGISTRATION	3,994.00		976.00	24.44		3,018.00
522201 TRAINING REGISTRATION	5,996.00	98.00	98.00	1.63		5,898.00
522600 JOB APPLICANT EXPENSE	2,857.92		159.33	5.58		2,698.59
522800 E-COMMERCE OPER EXP	48.34			0.00		48.34
523900 TEAMMATE RECOGNITION	125.28		141.95	113.31		16.67-
524600 RENT EXPENSE-BUILDINGS	563,943.31	47,305.23	94,610.43	16.78		469,332.88
524900 RENT EXP-DEPR SURCHARGE	80,002.21	7,768.11	15,536.15	19.42		64,466.06

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526100 REP & MAINT-REAL PROPERT	170.00			0.00		170.00
527200 REP & MAINT-MOTOR VEHICL	8,482.09	2,623.58	2,623.58	30.93		5,858.51
527400 REP & MAINT-DATA PROC	9,824.88	261.00	261.00	2.66		9,563.88
527800 REP & MAINT-OTHER PROPER	2,707.83			0.00		2,707.83
527910 SERVER REPAIR & MAINT	76,940.18			0.00		76,940.18
527940 DATA STORAGE EQUIP R & M	24,251.48			0.00	2,962.68-	27,214.16
527950 NETWORK EQUIP R & M	435,540.87	509.17	509.17	.12	2,207.96	432,823.74
527960 VOICE EQUIP REPAIR & MAINT	1,392.05		255.00	18.32		1,137.05
531100 OFFICE SUPPLIES EXPENSE	5,613.83	245.84	902.88	16.08		4,710.95
531200 IT SUPPLIES	85,085.14	3,606.09	8,572.80	10.08	5,211.39	71,300.95
532100 NON-CAPITALIZED EQUIP PU	38,578.99	20.00	20.00	.05		38,558.99
532200 PERSONAL COMPUTING EQUIPMENT	50,446.34	5,494.16	5,494.16	10.89		44,952.18
532250 NETWORKING EQUP	1,860,966.64	141,898.70	246,937.30	13.27	111,843.69-	1,725,873.03
532260 VOICE EQUIP	5,746.92	14,872.11	16,258.41	282.91		10,511.49-
532280 VIDEO EQUP	171.59			0.00		171.59
533100 HOUSEHOLD & INSTIT EXP	2,140.00			0.00		2,140.00
534600 ED & RECREATIONAL SUP EX			456.48	0.00		456.48-
534900 MISCELLANEOUS SUP EXP	1,289.59			0.00		1,289.59
538100 VEHICLE & EQUIP SUP EXP	650.13			0.00		650.13
538103 DIESEL FUEL	1,133.68			0.00		1,133.68
538105 UNLEADED FUEL	7,441.10	113.79	113.79	1.53		7,327.31
541100 ACCTG & AUDITING SERVICES	303.10-			0.00		303.10-
542190 SOS TEMP SERV - IT STAFF	141,392.82	36,596.31	55,613.01	39.33		85,779.81
543100 IT CONSULTING-APPLICATIONS	252,472.39			0.00		252,472.39
543200 IT CONSULTING-HW/SW SUPP	435,334.00			0.00		435,334.00
543300 IT CONSULTING-OTHER	874,414.55	36,126.72	99,514.90	11.38	282,126.36	492,773.29
543303 IT CONSULTING-UNCSN	397,416.64			0.00		397,416.64
543304 IT CONSULTING-OCIO	27,607.03			0.00		27,607.03
543305 IT CONSULTING-NDE	5,617.50			0.00		5,617.50
547100 EDUCATIONAL SERVICES	5,575.90			0.00		5,575.90
554100 DATA SERVICES	5,082,994.70	522,786.04	937,139.27	18.44	235,625.79	3,910,229.64
554110 VOICE SERVICES	4,224,743.73	541,663.34	983,887.20	23.29	72,727.76	3,168,128.77
554120 WIRELESS PHONE SERVICES	7,216,971.01	571,975.32	1,162,047.80	16.10	1,282.27-	6,056,205.48
554150 CABLING SERVICES	80.00			0.00		80.00
554160 DATA CENTER HOSTING SERVICES	282,100.00	21,700.00	21,700.00	7.69	21,700.00	238,700.00
554170 CLOUD-SVS	12,338.61			0.00		12,338.61
554900 OTHER CONTRACTUAL SERVICES	559,905.39	42,476.40	84,952.80	15.17	42,476.40	432,476.19
555310 COTS LICENSE FEES	2,036,672.35	2,529.30	4,384.79	.22	849,784.75	1,182,502.81
555330 COTS INSTALLATION	1,245.00			0.00		1,245.00

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555340 COTS MAINTENANCE	10,670,068.60	462,050.05	1,023,527.63	9.59	222,980.20	9,423,560.77
555510 SAAS SUBSCRIPTION FEES	1,756,947.88	150,809.86	290,738.54	16.55		1,466,209.34
556100 INSURANCE EXPENSE	7,764.28			0.00		7,764.28
559100 OTHER OPERATING EXP	2,748,343.06-	2,541.89	2,551.79	.09-		2,750,894.85-
559101 DAS ASSESSMENTS	443,100.34			0.00		443,100.34
559165 INDIRECT COST ALLOC	2,286,235.57	117,595.93	413,543.05	18.09		1,872,692.52
Major Account 520000 Total	40,446,771.60	3,066,164.15	6,007,239.44	14.85	1,618,774.17	32,820,757.99
570000 TRAVEL EXPENSES						
571100 LODGING	20,103.12	1,015.54	9,380.56	46.66		10,722.56
571800 MEALS - TRAVEL STATUS	1,081.47	180.77	316.74	29.29		764.73
572100 COMMERCIAL TRANSPORTATIO	7,266.72	728.26	1,720.18	23.67		5,546.54
573100 STATE-OWNED TRANSPORT	136,127.88	43,608.02	45,952.25	33.76		90,175.63
574500 PERSONAL VEHICLE MILEAGE	265.32		84.00	31.66		181.32
574602 CONTRACTUAL SERV-TRAVEL UNCSN	1,063.62			0.00		1,063.62
575100 MISC TRAVEL EXPENSE	398.00	80.00	140.00	35.18		258.00
Major Account 570000 Total	166,306.13	45,612.59	57,593.73	34.63	0.00	108,712.40
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,109,980.60			0.00		5,109,980.60
583440 DATA STORAGE EQUIPMENT	216,549.72			0.00		216,549.72
583450 NETWORKING EQUIP	2,050,481.21	18,090.63	18,090.63	.88		2,032,390.58
583460 VOICE EQUIP	152,835.88			0.00		152,835.88
583470 VOICE EQUIP	288,525.22	1,590.00	1,590.00	.55		286,935.22
584200 VEHICLES & VEHICLE EQ	7,038.00			0.00		7,038.00
587400 MASTER LEASE	2,226,334.63	543,015.17	1,258,398.69	56.52		967,935.94
Major Account 580000 Total	10,051,745.26	562,695.80	1,278,079.32	12.71	0.00	8,773,665.94
BUDGETED EXPENDITURES TOTAL	66,233,499.82	4,996,151.68	9,871,124.88	14.90	2,157,496.83	54,204,878.11
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	66,233,499.82	4,996,151.68	9,871,124.88	14.90	2,157,496.83	54,204,878.11
BUDGETED EXPENDITURES TOTAL	66,233,499.82	4,996,151.68	9,871,124.88	14.90	2,157,496.83	54,204,878.11

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	1,074,196.57-	36,243.98-	36,243.98-	3.37		1,037,952.59-
Major Account 460000 Total	1,074,196.57-	36,243.98-	36,243.98-	3.37	0.00	1,037,952.59-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	66,871,680.53-	5,549,252.95-	10,538,505.64-	15.76		56,333,174.89-
471110 ADMIN FEE	69,487.47-	323.15-	5,120.84-	7.37		64,366.63-
471199 INTERNAL SALES	3,701,871.38-	217,786.90-	514,505.74-	13.90		3,187,365.64-
Major Account 470000 Total	70,643,039.38-	5,767,363.00-	11,058,132.22-	15.65	0.00	59,584,907.16-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	223,169.96-			0.00		223,169.96-
484500 REIMB NON-GOVT SOURCES	23,989.33-			0.00		23,989.33-
Major Account 480000 Total	247,159.29-	0.00	0.00	0.00	0.00	247,159.29-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	69,154.63-	2,245.26-	3,226.90-	4.67		65,927.73-
Major Account 490000 Total	69,154.63-	2,245.26-	3,226.90-	4.67	0.00	65,927.73-
BUDGETED REVENUE TOTAL	72,033,549.87-	5,805,852.24-	11,097,603.10-	15.41	0.00	60,935,946.77-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	72,033,549.87-	5,805,852.24-	11,097,603.10-	15.41		60,935,946.77-
BUDGETED REVENUE TOTAL	72,033,549.87-	5,805,852.24-	11,097,603.10-	15.41	0.00	60,935,946.77-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	690,397.00	37,198.58	69,654.27	10.09	17,759.40	602,983.33
512100 VACATION LEAVE EXPENSE		4,286.74	8,379.14	0.00	1,936.44	10,315.58-
512200 SICK LEAVE EXPENSE		777.79	1,456.41	0.00	422.88	1,879.29-
512300 HOLIDAY LEAVE EXPENSE			4,145.33	0.00	2,243.50	6,388.83-
Personal Services Subtotal	690,397.00	42,263.11	83,635.15	12.11	22,362.22	584,399.63
515100 RETIREMENT PLANS EXPENSE	44,452.00	3,164.67	6,262.65	14.09	1,674.52	36,514.83
515200 FICA EXPENSE	45,341.00	2,991.84	5,915.54	13.05	1,578.01	37,847.45
515500 HEALTH INSURANCE EXPENSE	149,938.00	9,385.00	18,770.00	12.52		131,168.00
516300 EMPLOYEE ASSISTANCE PRO	150.00	138.60	138.60	92.40		11.40
516500 WORKERS COMP PREMIUMS	6,085.00			0.00		6,085.00
Major Account 510000 Total	936,363.00	57,943.22	114,721.94	12.25	25,614.75	796,026.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	81.79	114.40	5.72		1,885.60
521300 FREIGHT EXPENSE	4,000.00			0.00		4,000.00
521400 CIO CHARGES	290,111.00	2,615.47	3,725.78	1.28		286,385.22
521450 OCIO-IT CONSULTING	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXP	5,000.00	499.08	499.08	9.98		4,500.92
521900 AWARDS EXPENSE	100.00		10.00	10.00		90.00
522100 DUES & SUBSCRIPTION EXP	2,500.00	154.00	154.00	6.16		2,346.00
522201 TRAINING REGISTRATION	200.00			0.00		200.00
522600 JOB APPLICANT EXPENSE	250.00			0.00		250.00
523900 TEAMMATE RECOGNITION	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	160,291.00	13,357.57	26,715.14	16.67		133,575.86
524900 RENT EXP-DEPR SURCHARGE	11,400.00	950.03	1,900.06	16.67		9,499.94
526100 REP & MAINT-REAL PROPERT	2,000.00		500.00	25.00		1,500.00
527100 REP & MAINT-OFFICE EQUIP	70.00			0.00		70.00
527200 REP & MAINT-MOTOR VEHICL	630,872.00	40,786.26	78,738.35	12.48		552,133.65
531100 OFFICE SUPPLIES EXPENSE	1,600.00	31.60	44.70	2.79		1,555.30
531200 IT SUPPLIES			9.99	0.00		9.99-
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900 FOOD EXPENSE-INSTITUTIONS	100.00		5.58	5.58		94.42
534800 CONST & MAINT SUP EXP	100.00			0.00		100.00

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534900 MISCELLANEOUS SUP EXP	400.00			0.00		400.00
535100 MEDICAL SUPPLIES	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUP EXP	148,823.00	11,235.69	16,637.58	11.18		132,185.42
538103 DIESEL FUEL	300.00	93.33	126.47	42.16		173.53
538104 BULK E-85 FUEL	79,950.00			0.00		79,950.00
538105 UNLEADED FUEL	1,921,875.00	74,814.77	170,091.06	8.85		1,751,783.94
538110 TIRE AND TITLE FEE	3,500.00	152.00	399.00	11.40		3,101.00
538111 BULK EHT10 FUEL	130,175.00	16,613.90	16,613.90	12.76		113,561.10
538115 GASOHOL	625,250.00	11,808.66	27,847.88	4.45		597,402.12
538116 E-85 FUEL	108,000.00	1,337.27	3,100.77	2.87		104,899.23
538118 CNG-FUEL	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	56,351.00			0.00		56,351.00
541200 PURCHASING ASSESSMENT	10,441.00			0.00		10,441.00
542100 SOS TEMP SERV - PERSONNEL	30,000.00	6,181.11	10,051.13	33.50		19,948.87
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
549100 LAUNDRY SERVICES	10,000.00	722.98	1,445.74	14.46		8,554.26
554900 OTHER CONTRACTUAL SERVICES	700.00	87.60	87.60	12.51		612.40
555340 COTS MAINTENANCE	295.00			0.00		295.00
556100 INSURANCE EXPENSE	1,178,254.00	253,780.00	258,780.00	21.96		919,474.00
556300 SURETY & NOTARY BONDS	155.00			0.00		155.00
559100 OTHER OPERATING EXP	140,000.00			0.00		140,000.00
559199 OPERATING SETTLEMENT	1,004,005.00			0.00		1,004,005.00
Major Account 520000 Total	6,562,268.00	435,303.11	617,598.21	9.41	0.00	5,944,669.79
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	2,980,345.00	152,994.00	696,552.00	23.37	896,233.56	1,387,559.44
587400 MASTER LEASE	1,508,518.00	52,113.89	104,227.78	6.91		1,404,290.22
Major Account 580000 Total	4,488,863.00	205,107.89	800,779.78	17.84	896,233.56	2,791,849.66
BUDGETED EXPENDITURES TOTAL	11,987,494.00	698,354.22	1,533,099.93	12.79	921,848.31	9,532,545.76
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	11,987,494.00	698,354.22	1,533,099.93	12.79	921,848.31	9,532,545.76
BUDGETED EXPENDITURES TOTAL	11,987,494.00	698,354.22	1,533,099.93	12.79	921,848.31	9,532,545.76

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	3,000.00-	79,330.04-	79,431.93-	2647.73		76,431.93
Major Account 470000 Total	3,000.00-	79,330.04-	79,431.93-	2647.73	0.00	76,431.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,500.00-	4,434.76-	8,178.44-	39.89		12,321.56-
483300 EQUIPMENT LEASE OR RENTA	8,058,000.00-	672,101.58-	1,309,467.31-	16.25		6,748,532.69-
Major Account 480000 Total	8,078,500.00-	676,536.34-	1,317,645.75-	16.31	0.00	6,760,854.25-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,000,000.00-	259,026.92-	552,631.12-	55.26		447,368.88-
Major Account 490000 Total	1,000,000.00-	259,026.92-	552,631.12-	55.26	0.00	447,368.88-
BUDGETED REVENUE TOTAL	<u>9,081,500.00-</u>	<u>1,014,893.30-</u>	<u>1,949,708.80-</u>	<u>21.47</u>	<u>0.00</u>	<u>7,131,791.20-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>9,081,500.00-</u>	<u>1,014,893.30-</u>	<u>1,949,708.80-</u>	<u>21.47</u>		<u>7,131,791.20-</u>
BUDGETED REVENUE TOTAL	<u>9,081,500.00-</u>	<u>1,014,893.30-</u>	<u>1,949,708.80-</u>	<u>21.47</u>	<u>0.00</u>	<u>7,131,791.20-</u>

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Program 245 PUBLIC SAFETY COMM. SYSTEM

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	653,619.13	39,424.59	73,102.65	11.18	18,196.48	562,320.00
512100 VACATION LEAVE EXPENSE		1,791.26	4,812.38	0.00	1,450.18	6,262.56-
512200 SICK LEAVE EXPENSE		1,484.47	1,707.22	0.00	119.28	1,826.50-
512300 HOLIDAY LEAVE EXPENSE			4,183.13	0.00	2,270.07	6,453.20-
512500 FUNERAL LEAVE EXPENSE			657.82	0.00	657.82	1,315.64-
Personal Services Subtotal	653,619.13	42,700.32	84,463.20	12.92	22,693.83	546,462.10
515100 RETIREMENT PLANS EXPENSE	47,269.56	3,197.45	6,324.67	13.38	1,699.32	39,245.57
515200 FICA EXPENSE	48,214.95	3,061.48	6,052.24	12.55	1,623.83	40,538.88
515500 HEALTH INSURANCE EXPENSE	125,459.28	9,709.50	19,419.00	15.48		106,040.28
516300 EMPLOYEE ASSISTANCE PRO	100.80	88.20	88.20	87.50		12.60
516500 WORKERS COMP PREMIUMS	5,058.14			0.00		5,058.14
Major Account 510000 Total	879,721.86	58,756.95	116,347.31	13.23	26,016.98	737,357.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	186.08		27.64	14.85		158.44
521300 FREIGHT EXPENSE	161.35			0.00		161.35
521400 CIO CHARGES	410,012.43	65,627.67	123,851.51	30.21		286,160.92
521500 PUBLICATION & PRINT EXP	286.02			0.00		286.02
521900 AWARDS EXPENSE	24.75			0.00		24.75
522100 DUES & SUBSCRIPTION EXP	1,263.32			0.00		1,263.32
522102 SOFTWARE SUBS/LICENSES	1,700.00			0.00		1,700.00
522200 CONFERENCE REGISTRATION	3,833.00	680.00	680.00	17.74		3,153.00
522201 TRAINING REGISTRATION	311.00			0.00		311.00
522202 RADIO SYS/NETWORK TRAINING	30,100.00			0.00		30,100.00
523202 ELECTRICITY	61,812.70	5,891.05	11,553.69	18.69		50,259.01
523207 PROPANE	4,253.39	674.30	674.30	15.85		3,579.09
524100 RENT EXPENSE-LAND	10,057.60	350.30	1,950.10	19.39		8,107.50
524600 RENT EXPENSE-BUILDINGS	54,251.26	4,692.15	9,384.29	17.30		44,866.97
524603 TOWER SITE LEASE AGREEMENT	98,671.77	7,188.98	13,077.96	13.25		85,593.81
524900 RENT EXP-DEPR SURCHARGE	3,915.03	359.29	718.58	18.35		3,196.45
527200 REP & MAINT-MOTOR VEHICL	638.11			0.00		638.11
527990 RADIO EQUIP REPAIR & MAINT	1,821.75	125.00	250.00	13.72		1,571.75
527991 INFRAS RADIO EQUIP R&M	44,074.19			0.00		44,074.19

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Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527993 TOWER SHELTER R&M		4,500.00	4,500.00	0.00		4,500.00-
527994 TOWER GENERATOR R&M	48,153.93	4,565.94	12,646.29	26.26	1,679.02	33,828.62
527995 TOWER HVAC R&M	8,659.80		270.00	3.12		8,389.80
527996 TOWER SITE R&M	731.50	3,300.00	3,300.00	451.13		2,568.50-
527997 TOWER STRUCTURE R&M	5,585.50	200.00	712.50	12.76		4,873.00
531100 OFFICE SUPPLIES EXPENSE	86.34			0.00		86.34
531200 IT SUPPLIES	11,914.63	2.17-	119.98	1.01		11,794.65
532100 NON-CAPITALIZED EQUIP PU	153.02			0.00		153.02
532250 NETWORKING EQUIP	1,270.84			0.00	1,854.58	583.74-
532290 RADIO EQUIP	50,281.44	21,839.25	21,839.25	43.43	9,663.22	18,778.97
534800 CONST & MAINT SUP EXP	68.00			0.00		68.00
534900 MISCELLANEOUS SUP EXP	174.81		40.59	23.22		134.22
538100 VEHICLE & EQUIP SUP EXP	161.66			0.00		161.66
538103 DIESEL FUEL	2,539.50	108.25	108.25	4.26		2,431.25
542190 SOS TEMP SERV - IT STAFF	3,631.54			0.00		3,631.54
548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00			0.00		200.00
554120 WIRELESS PHONE SERVICES	9,346.50	796.71	1,593.42	17.05		7,753.08
554140 RADIO SERVICES				0.00	1,866.30	1,866.30-
554141 RADIO SERV - FREQ COORD ONLY	3,280.00	12,710.00	12,850.00	391.77		9,570.00-
554900 OTHER CONTRACTUAL SERVICES	39,000.00	3,250.00	6,500.00	16.67		32,500.00
555100 DATA PROC SOFTW LIC FEE	1,114,640.61			0.00		1,114,640.61
555200 SOFTWARE - NEW PURCHASES	826.00			0.00		826.00
555310 COTS LICENSE FEES	17,034.38			0.00		17,034.38
555340 COTS MAINTENANCE	408.87			0.00		408.87
555440 CUSTOMIZED MAINTENANCE	837,751.36			0.00		837,751.36
555540 SAAS MAINTENANCE	11,027.69			0.00		11,027.69
556100 INSURANCE EXPENSE	48.48			0.00		48.48
559100 OTHER OPERATING EXP	1,689,150.12	997.76	35,570.15	2.11		1,653,579.97
559101 DAS ASSESSMENTS	54,441.78			0.00		54,441.78
559165 INDIRECT COST ALLOCATIONS	315,809.00	17,869.75	56,571.14	17.91		259,237.86
Major Account 520000 Total	4,953,751.05	155,724.23	318,789.64	6.44	15,063.12	4,619,898.29
570000 TRAVEL EXPENSES						
571100 LODGING	6,473.32		2,543.58	39.29		3,929.74
571800 MEALS - TRAVEL STATUS	1,170.71		517.30	44.19		653.41
572100 COMMERCIAL TRANSPORTATIO	2,467.17		104.04	4.22		2,363.13
573100 STATE-OWNED TRANSPORT	2,186.76	115.82	115.82	5.30		2,070.94
575100 MISC TRAVEL EXPENSE			42.00	0.00		42.00-

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Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	12,297.96	115.82	3,322.74	27.02	0.00	8,975.22
580000 CAPITAL OUTLAY						
583490 RADIO EQUIP	2,195.90	338,531.68	338,531.68	15416.53		336,335.78-
583494 INFRASTRUCTURE RADIO EQUIP	6,687.00			0.00		6,687.00
583603 TOWER SITE EQUIP & SOFTWARE	294,865.00		41,235.00	13.98		253,630.00
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	19,331.22			0.00		19,331.22
583905 TOWER SITE EQUIP/SOFTWARE	96,062.57			0.00		96,062.57
583908 GENERATORS & FUEL TANKS	169,280.50	61,000.00	61,000.00	36.03	103,356.00	4,924.50
587400 MASTER LEASE	234,405.59	20,308.02	40,616.04	17.33		193,789.55
Major Account 580000 Total	822,827.78	419,839.70	481,382.72	58.50	103,356.00	238,089.06
BUDGETED EXPENDITURES TOTAL	<u>6,668,598.65</u>	<u>634,436.70</u>	<u>919,842.41</u>	<u>13.79</u>	<u>144,436.10</u>	<u>5,604,320.14</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>6,668,598.65</u>	<u>634,436.70</u>	<u>919,842.41</u>	<u>13.79</u>	<u>144,436.10</u>	<u>5,604,320.14</u>
BUDGETED EXPENDITURES TOTAL	<u>6,668,598.65</u>	<u>634,436.70</u>	<u>919,842.41</u>	<u>13.79</u>	<u>144,436.10</u>	<u>5,604,320.14</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	3,313,286.28-	443,406.77-	865,155.55-	26.11		2,448,130.73-
471110 ADMIN FEE	918.44-	64.53-	286.61-	31.21		631.83-
Major Account 470000 Total	3,314,204.72-	443,471.30-	865,442.16-	26.11	0.00	2,448,762.56-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	94,804.34-	4,190.72-	9,395.76-	9.91		85,408.58-
483400 OTHER RENTAL REVENUE	3,600.00-	300.00-	600.00-	16.67		3,000.00-
486500 MISCELLANEOUS ADJUSTMENT	1,961.76-	213.74	213.74	10.90-		2,175.50-
Major Account 480000 Total	100,366.10-	4,276.98-	9,782.02-	9.75	0.00	90,584.08-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	3,022.43-			0.00		3,022.43-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	3,022.43-	0.00	0.00	0.00	0.00	3,022.43-
BUDGETED REVENUE TOTAL	<u>3,417,593.25-</u>	<u>447,748.28-</u>	<u>875,224.18-</u>	<u>25.61</u>	<u>0.00</u>	<u>2,542,369.07-</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	<u>6.81-</u>	<u>214.26</u>	<u>213.74</u>	<u>3138.62-</u>		<u>220.55-</u>
5 REVOLVING FUNDS	<u>3,417,586.44-</u>	<u>447,962.54-</u>	<u>875,437.92-</u>	<u>25.62</u>		<u>2,542,148.52-</u>
BUDGETED REVENUE TOTAL	<u>3,417,593.25-</u>	<u>447,748.28-</u>	<u>875,224.18-</u>	<u>25.61</u>	<u>0.00</u>	<u>2,542,369.07-</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,489,461.00	81,771.20	158,176.49	10.62	40,799.77	1,290,484.74
512100 VACATION LEAVE EXPENSE		8,700.08	12,585.30	0.00	2,144.80	14,730.10-
512200 SICK LEAVE EXPENSE		2,416.70	3,032.01	0.00	416.61	3,448.62-
512300 HOLIDAY LEAVE EXPENSE			9,191.99	0.00	5,009.13	14,201.12-
512500 FUNERAL LEAVE EXPENSE			1,767.80	0.00	1,767.80	3,535.60-
Personal Services Subtotal	1,489,461.00	92,887.98	184,753.59	12.40	50,138.11	1,254,569.30
515100 RETIREMENT PLANS EXPENSE	110,000.00	6,955.41	13,834.30	12.58	3,754.33	92,411.37
515200 FICA EXPENSE	111,000.00	6,723.11	13,368.18	12.04	3,624.95	94,006.87
515500 HEALTH INSURANCE EXPENSE	183,658.00	14,610.16	29,238.91	15.92		154,419.09
516200 TUITION ASSISTANCE	15,000.00			0.00		15,000.00
516300 EMPLOYEE ASSISTANCE PRO	183.00	176.40	176.40	96.39		6.60
516500 WORKERS COMP PREMIUMS	11,000.00			0.00		11,000.00
Major Account 510000 Total	1,920,302.00	121,353.06	241,371.38	12.57	57,517.39	1,621,413.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10.00	1.67	1.67	16.70		8.33
521400 CIO CHARGES	45,000.00		7,133.50	15.85		37,866.50
521431 OCIO-SOFTWARE RENEWAL	72,000.00			0.00		72,000.00
521500 PUBLICATION & PRINT EXP	4,000.00	749.55	749.55	18.74		3,250.45
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	25,000.00		21,191.50	84.77		3,808.50
522200 CONFERENCE REGISTRATION	4,200.00		990.00	23.57		3,210.00
522201 TRAINING REGISTRATION	12,000.00			0.00		12,000.00
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
524700 RENT EXP-OTHER REAL PROP	700.00			0.00		700.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	42.31	364.08	18.20		1,635.92
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900 MISCELLANEOUS SUP EXP	500.00		7.00	1.40		493.00
541100 ACCTG & AUDITING SERVICES	2,500.00			0.00		2,500.00
541200 PURCHASING ASSESSMENT	150.00			0.00		150.00
549200 JANITORIAL/SECURITY SRVS	100.00			0.00		100.00
556100 INSURANCE EXPENSE	150.00		12.72	8.48		137.28
559100 OTHER OPERATING EXP	823,303.91			0.00		823,303.91

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Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	992,413.91	793.53	30,450.02	3.07	0.00	961,963.89
570000 TRAVEL EXPENSES						
571100 LODGING	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00		737.44	73.74		262.56
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSE	400.00			0.00		400.00
Major Account 570000 Total	4,900.00	0.00	737.44	15.05	0.00	4,162.56
BUDGETED EXPENDITURES TOTAL	<u>2,917,615.91</u>	<u>122,146.59</u>	<u>272,558.84</u>	<u>9.34</u>	<u>57,517.39</u>	<u>2,587,539.68</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,917,615.91</u>	<u>122,146.59</u>	<u>272,558.84</u>	<u>9.34</u>	<u>57,517.39</u>	<u>2,587,539.68</u>
BUDGETED EXPENDITURES TOTAL	<u>2,917,615.91</u>	<u>122,146.59</u>	<u>272,558.84</u>	<u>9.34</u>	<u>57,517.39</u>	<u>2,587,539.68</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,983.06-	1,983.06-	0.00		1,983.06
Major Account 490000 Total	0.00	1,983.06-	1,983.06-	0.00	0.00	1,983.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,983.06-</u>	<u>1,983.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,983.06</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>1,983.06-</u>	<u>1,983.06-</u>	<u>0.00</u>		<u>1,983.06</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,983.06-</u>	<u>1,983.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,983.06</u>

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Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	223,667.00	11,345.14	22,620.01	10.11	5,938.70	195,108.29
512100 VACATION LEAVE EXPENSE		1,973.20	3,043.69	0.00	475.06	3,518.75-
512200 SICK LEAVE EXPENSE		516.59	710.20	0.00	193.61	903.81-
512300 HOLIDAY LEAVE EXPENSE			1,352.66	0.00	730.10	2,082.76-
Personal Services Subtotal	223,667.00	13,834.93	27,726.56	12.40	7,337.47	188,602.97
515100 RETIREMENT PLANS EXPENSE	14,653.00	1,035.98	2,076.17	14.17	549.42	12,027.41
515200 FICA EXPENSE	14,946.00	1,014.04	2,030.28	13.58	537.06	12,378.66
515500 HEALTH INSURANCE EXPENSE	39,792.00	1,761.10	3,607.91	9.07		36,184.09
516200 TUITION ASSISTANCE		945.00	945.00	0.00		945.00-
516300 EMPLOYEE ASSISTANCE PRO	38.00	50.40	50.40	132.63		12.40-
516500 WORKERS COMP PREMIUMS	1,590.00			0.00		1,590.00
Major Account 510000 Total	294,686.00	18,641.45	36,436.32	12.36	8,423.95	249,825.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	65.39	180.81	15.07		1,019.19
521400 CIO CHARGES	15,757.00	991.52	2,058.09	13.06		13,698.91
521431 OCIO-SOFTWARE RENEWAL	1,000.00			0.00		1,000.00
521450 OCIO-IT CONSULTING	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXP	1,000.00	187.30	187.30	18.73		812.70
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXP	9,000.00	76.00	121.00	1.34		8,879.00
522200 CONFERENCE REGISTRATION	1,800.00	2,899.04	2,899.04	161.06		1,099.04-
522201 TRAINING REGISTRATION	250.00			0.00		250.00
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	5,938.00	494.82	989.64	16.67		4,948.36
524900 RENT EXP-DEPR SURCHARGE	2,272.00	189.32	378.64	16.67		1,893.36
531100 OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUP EXP	1,500.00	19.17	30.76	2.05		1,469.24
541100 ACCTG & AUDITING SERVICES	10,710.00			0.00		10,710.00
541200 PURCHASING ASSESSMENT	3,321.00			0.00		3,321.00
542100 SOS TEMP SERV - PERSONNEL	37,456.00	2,717.52	5,056.11	13.50		32,399.89
548700 REFUSE/RECYCLING	50.00			0.00		50.00

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Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	146,250.00			0.00		146,250.00
Major Account 520000 Total	238,679.00	7,640.08	11,901.39	4.99	0.00	226,777.61
570000 TRAVEL EXPENSES						
571100 LODGING	1,750.00	403.88	403.88	23.08		1,346.12
571800 MEALS - TRAVEL STATUS	600.00			0.00		600.00
572100 COMMERCIAL TRANSPORTATIO	800.00	1,310.32	1,310.32	163.79		510.32-
573100 STATE-OWNED TRANSPORT	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSE	200.00	70.00	70.00	35.00		130.00
Major Account 570000 Total	3,950.00	1,784.20	1,784.20	45.17	0.00	2,165.80
BUDGETED EXPENDITURES TOTAL	537,315.00	28,065.73	50,121.91	9.33	8,423.95	478,769.14
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	537,315.00	28,065.73	50,121.91	9.33	8,423.95	478,769.14
BUDGETED EXPENDITURES TOTAL	537,315.00	28,065.73	50,121.91	9.33	8,423.95	478,769.14

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Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3.52		0.00		
486500 MISCELLANEOUS ADJUSTMENT		1,440.08	1,440.08	0.00		1,440.08-
Major Account 480000 Total	0.00	1,443.60	1,440.08	0.00	0.00	1,440.08-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,443.60</u>	<u>1,440.08</u>	<u>0.00</u>	<u>0.00</u>	<u>1,440.08-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,443.60	1,440.08	0.00		1,440.08-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,443.60</u>	<u>1,440.08</u>	<u>0.00</u>	<u>0.00</u>	<u>1,440.08-</u>

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,593,879.00	411,954.40	764,604.08	11.60	190,857.27	5,638,417.65
511200 TEMPORARY SALARIES-WAGE	1,701,833.00			0.00		1,701,833.00
511300 OVERTIME PAYMENTS	144,362.00	7,481.15	14,073.19	9.75	3,537.03	126,751.78
511400 ON CALL PAY	227,032.00	17,527.86	34,869.99	15.36	9,364.52	182,797.49
511500 SHIFT DIFFERENTIAL PYMT	262,873.00	21,313.95	39,991.35	15.21	10,288.22	212,593.43
511800 COMPENSATORY TIME PAID		3,853.11	8,714.52	0.00	2,747.68	11,462.20-
512100 VACATION LEAVE EXPENSE	489.00	42,782.84	89,718.99	18347.44	24,474.25	113,704.24-
512200 SICK LEAVE EXPENSE	191.00	23,794.75	41,038.92	21486.35	9,282.29	50,130.21-
512300 HOLIDAY LEAVE EXPENSE	345.00		48,083.26	13937.18	25,992.59	73,730.85-
512400 MILITARY LEAVE EXPENSE			1,708.40	0.00	1,554.64	3,263.04-
512500 FUNERAL LEAVE EXPENSE		1,159.78	4,019.22	0.00	2,705.69	6,724.91-
512600 CIVIL LEAVE EXPENSE		964.80	1,235.37	0.00	27.06	1,262.43-
512700 INJURY LEAVE EXPENSE		511.25	664.62	0.00	15.34	679.96-
Personal Services Subtotal	8,931,004.00	531,343.89	1,048,721.91	11.74	280,846.58	7,601,435.51
515100 RETIREMENT PLANS EXPENSE	545,858.00	39,787.19	78,528.41	14.39	21,029.70	446,299.89
515200 FICA EXPENSE	556,731.00	37,589.45	74,121.06	13.31	19,798.23	462,811.71
515500 HEALTH INSURANCE EXPENSE	1,976,524.00	144,847.76	288,949.98	14.62		1,687,574.02
516300 EMPLOYEE ASSISTANCE PRO	1,387.00	1,423.80	1,423.80	102.65		36.80-
516500 WORKERS COMP PREMIUMS	77,604.00			0.00		77,604.00
Major Account 510000 Total	12,089,108.00	754,992.09	1,491,745.16	12.34	321,674.51	10,275,688.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,368.00	68.24	104.80	.78		13,263.20
521400 CIO CHARGES	456,532.00	29,814.35	71,068.95	15.57		385,463.05
521431 OCIO-SOFTWARE RENEWAL	3,168.00			0.00		3,168.00
521450 OCIO-IT CONSULTING	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXP	12,956.00	1,829.75	2,293.88	17.71		10,662.12
521900 AWARDS EXPENSE	486.00	96.00	197.67	40.67		288.33
522100 DUES & SUBSCRIPTION EXP	8,136.00		66.00	.81		8,070.00
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522201 TRAINING REGISTRATION	5,709.00			0.00		5,709.00
522600 JOB APPLICANT EXPENSE	474.00			0.00		474.00
522800 E-COMMERCE OPER EXP		37.60	114.62	0.00		114.62-

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 NATURAL GAS	1,198,639.00	33,551.31	105,898.16	8.83		1,092,740.84
523202 ELECTRICITY	3,499,784.42	361,922.14	659,930.42	18.86		2,839,854.00
523203 WATER	331,882.00	21,645.73	61,043.57	18.39		270,838.43
523204 SEWER	305,703.00	22,208.33	54,703.49	17.89		250,999.51
523205 CHILLED WATER	401,259.00	54,776.07	77,602.50	19.34		323,656.50
523207 PROPANE			43.91	0.00		43.91-
523208 STEAM	165,466.00	9,700.00	22,279.44	13.46		143,186.56
523219 OTHER UTILITY	45,353.95	534.26	1,086.23	2.40		44,267.72
524600 RENT EXPENSE-BUILDINGS	24,637,854.00	2,053,888.07	3,965,892.49	16.10		20,671,961.51
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900 RENT EXP-DEPR SURCHARGE	9,129.00	760.73	1,521.46	16.67		7,607.54
525500 RENT EXP-OTHER PERS PROP	2,319.00	9,004.29	9,042.64	389.94		6,723.64-
526100 REP & MAINT-REAL PROPERT	3,160,737.00	193,345.35	427,474.55	13.52	341,063.26	2,392,199.19
527200 REP & MAINT-MOTOR VEHICL	46,932.00	3,143.04	6,772.50	14.43		40,159.50
531100 OFFICE SUPPLIES EXPENSE	10,573.50	291.00	755.28	7.14		9,818.22
531200 IT SUPPLIES	387.00	22.97	106.22	27.45		280.78
532100 NON-CAPITALIZED EQUIP PU	5,399.00	4,607.94	5,258.89	97.40	444.20	304.09-
532200 PERSONAL COMPUTING EQUIPMENT	800.00			0.00		800.00
533100 HOUSEHOLD & INSTIT EXP	561,331.97	32,487.57	63,871.88	11.38	7,156.22	490,303.87
534500 AGRICULTURAL SUPPLIES EX	101,451.00	7,050.83	20,081.75	19.79		81,369.25
534600 ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534800 CONST & MAINT SUP EXP	766,299.00	61,661.85	125,736.96	16.41	8,166.18	632,395.86
534900 MISCELLANEOUS SUP EXP	8,643.00	1,231.06	1,729.80	20.01		6,913.20
535100 MEDICAL SUPPLIES	50.00			0.00		50.00
538100 VEHICLE & EQUIP SUP EXP	131,460.00	10,391.90	17,142.46	13.04		114,317.54
539100 INDIRECT COST ALLOWANCE	1,359,232.00	112,687.28	225,374.56	16.58		1,133,857.44
541100 ACCTG & AUDITING SERVICES	50,229.00			0.00		50,229.00
541200 PURCHASING ASSESSMENT	18,878.00			0.00		18,878.00
542100 SOS TEMP SERV - PERSONNEL	13,500.00			0.00		13,500.00
542500 ENG & ARCH SERVICES	76,855.00		32,930.46	42.85	8,202.14	35,722.40
543500 MGT CONSULTANT SERVICES		946.00	946.00	0.00		946.00-
545000 LABORATORY SERVICES	2,463.00			0.00		2,463.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	343,647.00	20,121.60	42,171.86	12.27	41,098.48	260,376.66
548600 PEST CONTROL	141,263.00	6,631.43	17,352.71	12.28	241.02	123,669.27
548700 REFUSE/RECYCLING	332,883.00	30,083.74	53,820.65	16.17		279,062.35
548800 FIRE EXTINGUISHERS	3,795.00			0.00		3,795.00
549100 LAUNDRY SERVICES	10,000.00			0.00		10,000.00
549200 JANITORIAL/SECURITY SRVS	1,442,771.00	86,936.19	154,005.57	10.67		1,288,765.43
549500 HAZARDOUS WASTE DISPOSAL	4,000.00	300.00	600.00	15.00		3,400.00

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554900 OTHER CONTRACTUAL SERVICES		562.25	1,168.25	0.00		1,168.25-
555310 COTS LICENSE FEES	11,352.00			0.00		11,352.00
555340 COTS MAINTENANCE	40,433.40			0.00		40,433.40
555410 CUSTOMIZED LICENSE FEES	1,100.00			0.00		1,100.00
555510 SAAS SUBSCRIPTION FEES	124,859.00		9,633.40	7.72		115,225.60
556100 INSURANCE EXPENSE	1,357,115.43	49,088.00	54,088.00	3.99		1,303,027.43
557100 PROPERTY TAX EXPENSE	21,184.00		65.28	.31		21,118.72
559100 OTHER OPERATING EXP	1,180,800.33	1.53-	12.28-	0.		1,180,812.61
Major Account 520000 Total	42,431,192.00	3,221,425.34	6,293,964.98	14.83	406,371.50	35,730,855.52
570000 TRAVEL EXPENSES						
571100 LODGING	2,491.00	110.00	110.00	4.42		2,381.00
571600 MEALS - TAXABLE	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	605.00	54.60	209.30	34.60		395.70
572100 COMMERCIAL TRANSPORTATIO	1,182.00			0.00		1,182.00
573100 STATE-OWNED TRANSPORT	3,195.00			0.00		3,195.00
574500 PERSONAL VEHICLE MILEAGE	11,162.00	848.40	1,328.60	11.90		9,833.40
575100 MISC TRAVEL EXPENSE	88.00			0.00		88.00
Major Account 570000 Total	19,723.00	1,013.00	1,647.90	8.36	0.00	18,075.10
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		8,990.00	8,990.00	0.00		8,990.00-
587500 CIP - IMPROV TO BUILD	40,000,000.00			0.00		40,000,000.00
Major Account 580000 Total	40,000,000.00	8,990.00	8,990.00	.02	0.00	39,991,010.00
BUDGETED EXPENDITURES TOTAL	94,540,023.00	3,986,420.43	7,796,348.04	8.25	728,046.01	86,015,628.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	230,055.00	13,993.03	30,114.59	13.09	1,586.59	198,353.82
2 CASH FUNDS	933,457.00	39.21	14,624.17	1.57	84,222.90	834,609.93
5 REVOLVING FUNDS	93,376,511.00	3,972,388.19	7,751,609.28	8.30	642,236.52	84,982,665.20
BUDGETED EXPENDITURES TOTAL	94,540,023.00	3,986,420.43	7,796,348.04	8.25	728,046.01	86,015,628.95

BUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,382,247.00-	117,889.28-	234,274.06-	16.95		1,147,972.94-
Major Account 470000 Total	1,382,247.00-	117,889.28-	234,274.06-	16.95	0.00	1,147,972.94-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	113,523.00-	9,482.30-	19,286.39-	16.99		94,236.61-
482100 LAND USE REVENUE	60,000.00-			0.00		60,000.00-
483200 BUILDING & SPACE RENTAL	50,116,737.58-	3,963,805.01-	7,905,803.43-	15.77		42,210,934.15-
483400 OTHER RENTAL REVENUE	193,939.00-	16,104.60-	30,669.20-	15.81		163,269.80-
484900 OTHER PRIVATE SOURCES	4,540.00-	270.00-	798.80-	17.59		3,741.20-
486200 CONTRIBUTIONS	886,026.00-	75,197.50-	148,983.50-	16.81		737,042.50-
Major Account 480000 Total	51,374,765.58-	4,064,859.41-	8,105,541.32-	15.78	0.00	43,269,224.26-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		93.84-	428.02-	0.00		428.02
491301 DISPOSAL - PROCEEDS		8,330.00-	8,330.00-	0.00		8,330.00
493200 OPERATING TRANSFERS OUT	1,429,602.00		357,400.50	25.00		1,072,201.50
Major Account 490000 Total	1,429,602.00	8,423.84-	348,642.48	24.39	0.00	1,080,959.52
BUDGETED REVENUE TOTAL	51,327,410.58-	4,191,172.53-	7,991,172.90-	15.57	0.00	43,336,237.68-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	140,000.00-	14,076.45-	20,173.34-	14.41		119,826.66-
5 REVOLVING FUNDS	51,187,410.58-	4,177,096.08-	7,970,999.56-	15.57		43,216,411.02-
BUDGETED REVENUE TOTAL	51,327,410.58-	4,191,172.53-	7,991,172.90-	15.57	0.00	43,336,237.68-

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,318,817.99	186,678.68	354,606.84	10.68	91,337.51	2,872,873.64
511300 OVERTIME PAYMENTS		207.02	334.58	0.00	127.56	462.14-
512100 VACATION LEAVE EXPENSE		25,316.10	45,948.59	0.00	11,375.79	57,324.38-
512200 SICK LEAVE EXPENSE		14,601.03	26,734.34	0.00	6,372.38	33,106.72-
512300 HOLIDAY LEAVE EXPENSE			22,339.32	0.00	12,124.61	34,463.93-
512500 FUNERAL LEAVE EXPENSE		397.50	397.50	0.00		397.50-
Personal Services Subtotal	3,318,817.99	227,200.33	450,361.17	13.57	121,337.85	2,747,118.97
515100 RETIREMENT PLANS EXPENSE	224,836.01	17,012.85	33,723.12	15.00	9,085.77	182,027.12
515200 FICA EXPENSE	229,332.72	16,195.72	32,083.97	13.99	8,632.23	188,616.52
515500 HEALTH INSURANCE EXPENSE	514,472.70	42,215.68	84,431.37	16.41		430,041.33
516200 TUITION ASSISTANCE	6,000.00			0.00		6,000.00
516300 EMPLOYEE ASSISTANCE PRO	438.04	441.00	441.00	100.68		2.96-
516500 WORKERS COMP PREMIUMS	32,326.55			0.00		32,326.55
Major Account 510000 Total	4,326,224.01	303,065.58	601,040.63	13.89	139,055.85	3,586,127.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,665.20	635.61	1,342.17	9.15		13,323.03
521400 CIO CHARGES	385,684.00	38.00	26,325.81	6.83		359,358.19
521401 CNC COSTS	391,002.79		29,700.44	7.60		361,302.35
521410 OCIO-HARDWARE NON CAP	196,922.95		5,692.00	2.89		191,230.95
521431 OCIO-SOFTWARE RENEWAL	4,200.00			0.00		4,200.00
521441 OCIO-COMMUNICATIONS	22,000.00	1,434.43	1,434.43	6.52		20,565.57
521450 OCIO - IT CONSULTING	275,625.00		10,177.50	3.69		265,447.50
521460 E1 MAINTENANCE	889,286.31		217,179.95	24.42		672,106.36
521500 PUBLICATION & PRINT EXP	95,000.00	2,834.04	5,303.09	5.58		89,696.91
521900 AWARDS EXPENSE	250.00	49.50	59.50	23.80		190.50
522100 DUES & SUBSCRIPTION EXP	14,500.00	300.00	6,900.00	47.59		7,600.00
522200 CONFERENCE REGISTRATION	12,000.00	1,500.00	1,500.00	12.50		10,500.00
522201 TRAINING REGISTRATION	19,000.00			0.00		19,000.00
522600 JOB APPLICANT EXPENSE	300.00			0.00		300.00
524600 RENT EXPENSE-BUILDINGS	44,726.76	3,727.23	7,454.46	16.67		37,272.30
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900 RENT EXP-DEPR SURCHARGE	17,112.12	1,426.01	2,852.02	16.67		14,260.10

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Percent of Time Elapsed 16.99

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531100 OFFICE SUPPLIES EXPENSE	3,000.00	63.23	83.11	2.77	91.45	2,825.44
531200 IT SUPPLIES	500.00			0.00		500.00
532100 NON-CAPITALIZED EQUIP PU	500.00	895.00	895.00	179.00	895.00	1,290.00-
532200 PERSONAL COMPUTING EQUIPMENT	750.00		23.99	3.20		726.01
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUP EXP	200.00	38.34	61.52	30.76		138.48
541200 PURCHASING ASSESSMENT	970.00			0.00		970.00
543200 IT CONSULTING-HW/SW SUPP	89,880.00	6,930.00	13,860.00	15.42		76,020.00
548700 REFUSE/RECYCLING	250.00	12.00	24.00	9.60		226.00
554900 OTHER CONTRACTUAL SERVICES	1,303,888.65			0.00		1,303,888.65
555100 DATA PROC SOFTW LIC FEE		254.57-		0.00		
555340 COTS MAINTENANCE	253,363.81	254.57	4,474.10	1.77	2,092.32	246,797.39
555510 SAAS SUBSCRIPTION FEES	2,832,355.00	755,282.00	1,156,529.00	40.83		1,675,826.00
555540 SAAS MAINTENANCE	115,500.00			0.00		115,500.00
556100 INSURANCE EXPENSE	1,250.00			0.00		1,250.00
559100 OTHER OPERATING EXP	68,044.40			0.00		68,044.40
Major Account 520000 Total	7,054,826.99	775,165.39	1,491,872.09	21.15	3,078.77	5,559,876.13
570000 TRAVEL EXPENSES						
571100 LODGING	2,500.00			0.00		2,500.00
571600 MEALS - TAXABLE	100.00	58.95	58.95	58.95		41.05
571800 MEALS - TRAVEL STATUS	600.00			0.00		600.00
572100 COMMERCIAL TRANSPORTATIO	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	550.00			0.00		550.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSE	1,250.00			0.00		1,250.00
Major Account 570000 Total	9,000.00	58.95	58.95	.66	0.00	8,941.05
BUDGETED EXPENDITURES TOTAL	11,390,051.00	1,078,289.92	2,092,971.67	18.38	142,134.62	9,154,944.71
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	11,390,051.00	1,078,289.92	2,092,971.67	18.38	142,134.62	9,154,944.71
BUDGETED EXPENDITURES TOTAL	11,390,051.00	1,078,289.92	2,092,971.67	18.38	142,134.62	9,154,944.71

BUDGETED FUND TYPES - REVENUES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2025
As of 08/31/25

Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		563,865,916.02-	844,652,962.58-	0.00		844,652,962.58
Major Account 460000 Total	0.00	563,865,916.02-	844,652,962.58-	0.00	0.00	844,652,962.58
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	9,165,579.00-	6,645.75-	5,328,383.25-	58.13		3,837,195.75-
Major Account 470000 Total	9,165,579.00-	6,645.75-	5,328,383.25-	58.13	0.00	3,837,195.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,189.04-	27,118.73-	0.00		27,118.73
484500 REIMB NON-GOVT SOURCES	11,000.00-	1,010.00-	2,490.00-	22.64		8,510.00-
Major Account 480000 Total	11,000.00-	15,199.04-	29,608.73-	269.17	0.00	18,608.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		283.36-	283.36-	0.00		283.36
Major Account 490000 Total	0.00	283.36-	283.36-	0.00	0.00	283.36
BUDGETED REVENUE TOTAL	<u>9,176,579.00-</u>	<u>563,888,044.17-</u>	<u>850,011,237.92-</u>	<u>9262.83</u>	<u>0.00</u>	<u>840,834,658.92</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		563,865,916.02-	844,652,962.58-	0.00		844,652,962.58
5 REVOLVING FUNDS	9,176,579.00-	22,128.15-	5,358,275.34-	58.39		3,818,303.66-
BUDGETED REVENUE TOTAL	<u>9,176,579.00-</u>	<u>563,888,044.17-</u>	<u>850,011,237.92-</u>	<u>9262.83</u>	<u>0.00</u>	<u>840,834,658.92</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			42,012.74-	0.00		42,012.74
Major Account 480000 Total	0.00	0.00	42,012.74-	0.00	0.00	42,012.74
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>42,012.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,012.74</u>

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			42,012.74-	0.00		42,012.74
UNBUDGETED REVENUE TOTAL	0.00	0.00	42,012.74-	0.00	0.00	42,012.74

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Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	259,148.00	11,183.99	19,051.11	7.35	5,093.46	235,003.43
511200 TEMPORARY SALARIES-WAGE	95,426.00			0.00		95,426.00
511600 PER DIEM PAYMENTS	65,000.00	1,250.00	1,500.00	2.31	250.00	63,250.00
512100 VACATION LEAVE EXPENSE		2,000.91	5,583.28	0.00	995.14	6,578.42-
512200 SICK LEAVE EXPENSE		120.20	338.15	0.00	217.95	556.10-
512300 HOLIDAY LEAVE EXPENSE			1,299.73	0.00	701.00	2,000.73-
Personal Services Subtotal	419,574.00	14,555.10	27,772.27	6.62	7,257.55	384,544.18
515100 RETIREMENT PLANS EXPENSE	19,436.00	996.30	1,967.25	10.12	524.69	16,944.06
515200 FICA EXPENSE	32,097.00	1,079.70	2,057.10	6.41	536.67	29,503.23
515500 HEALTH INSURANCE EXPENSE	46,264.00	855.44	1,710.95	3.70		44,553.05
516300 EMPLOYEE ASSISTANCE PRO	38.00	25.20	25.20	66.32		12.80
516500 WORKERS COMP PREMIUMS	2,496.00			0.00		2,496.00
Major Account 510000 Total	519,905.00	17,511.74	33,532.77	6.45	8,318.91	478,053.32
520000 OPERATING EXPENSES						
521400 CIO CHARGES	31,916.00	94.96	7,686.58	24.08		24,229.42
521430 OCIO-SOFTWARE NON CAP	114.00			0.00		114.00
521431 OCIO-SOFTWARE RENEWAL	136.00			0.00		136.00
521450 OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXP	109.00			0.00		109.00
522100 DUES & SUBSCRIPTION EXP	1,275.00			0.00		1,275.00
522200 CONFERENCE REGISTRATION	800.00			0.00		800.00
522201 TRAINING REGISTRATION	51.00			0.00		51.00
524600 RENT EXPENSE-BUILDINGS	2,500.00	238.30	676.60	27.06		1,823.40
524900 RENT EXP-DEPR SURCHARGE	956.00	79.70	159.40	16.67		796.60
527200 REP & MAINT-MOTOR VEHICL	412.00			0.00		412.00
531100 OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
534900 MISCELLANEOUS SUP EXP	150.00	19.17	30.76	20.51		119.24
538100 VEHICLE & EQUIP SUP EXP	2,000.00	344.01	1,124.04	56.20		875.96
541100 ACCTG & AUDITING SERVICES	9,071.00			0.00		9,071.00
541200 PURCHASING ASSESSMENT	2,556.00			0.00		2,556.00
556100 INSURANCE EXPENSE	1,011.00	387.00	387.00	38.28		624.00
559100 OTHER OPERATING EXP	21,812.00			0.00		21,812.00

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	75,919.00	1,163.14	10,064.38	13.26	0.00	65,854.62
570000 TRAVEL EXPENSES						
571100 LODGING	657.00	443.17	1,689.77	257.19		1,032.77-
571800 MEALS - TRAVEL STATUS	433.00	126.00	408.80	94.41		24.20
572100 COMMERCIAL TRANSPORTATIO	1,000.00		650.00	65.00		350.00
574500 PERSONAL VEHICLE MILEAGE	900.00			0.00		900.00
Major Account 570000 Total	2,990.00	569.17	2,748.57	91.93	0.00	241.43
BUDGETED EXPENDITURES TOTAL	<u>598,814.00</u>	<u>19,244.05</u>	<u>46,345.72</u>	<u>7.74</u>	<u>8,318.91</u>	<u>544,149.37</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>598,814.00</u>	<u>19,244.05</u>	<u>46,345.72</u>	<u>7.74</u>	<u>8,318.91</u>	<u>544,149.37</u>
BUDGETED EXPENDITURES TOTAL	<u>598,814.00</u>	<u>19,244.05</u>	<u>46,345.72</u>	<u>7.74</u>	<u>8,318.91</u>	<u>544,149.37</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		78.20-	78.20-	0.00		78.20
Major Account 490000 Total	0.00	78.20-	78.20-	0.00	0.00	78.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>78.20-</u>	<u>78.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>78.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>0.00</u>	<u>78.20-</u>	<u>78.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>78.20</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>78.20-</u>	<u>78.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>78.20</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	120,000.00			0.00		120,000.00
556201 PROPERTY LOSS/CLAIMS	50,000.00	4,365.07	7,256.86	14.51		42,743.14
559101 CLAIMS PAID	210,000.00			0.00		210,000.00
Major Account 520000 Total	380,000.00	4,365.07	7,256.86	1.91	0.00	372,743.14
BUDGETED EXPENDITURES TOTAL	380,000.00	4,365.07	7,256.86	1.91	0.00	372,743.14
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	210,000.00			0.00		210,000.00
2 CASH FUNDS	170,000.00	4,365.07	7,256.86	4.27		162,743.14
BUDGETED EXPENDITURES TOTAL	380,000.00	4,365.07	7,256.86	1.91	0.00	372,743.14
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		223.90-	458.20-	0.00		458.20
Major Account 480000 Total	0.00	223.90-	458.20-	0.00	0.00	458.20
BUDGETED REVENUE TOTAL	0.00	223.90-	458.20-	0.00	0.00	458.20
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		223.90-	458.20-	0.00		458.20
BUDGETED REVENUE TOTAL	0.00	223.90-	458.20-	0.00	0.00	458.20

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	375,000.00		7,558.00	2.02		367,442.00
541700 LEGAL RELATED EXPENSE		553.35	9,884.10	0.00		9,884.10-
556201 PROPERTY LOSS/CLAIMS	525,000.00		194.08	.04		524,805.92
Major Account 520000 Total	900,000.00	553.35	17,636.18	1.96	0.00	882,363.82
BUDGETED EXPENDITURES TOTAL	<u>900,000.00</u>	<u>553.35</u>	<u>17,636.18</u>	<u>1.96</u>	<u>0.00</u>	<u>882,363.82</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	750,000.00	553.35	17,636.18	2.35		732,363.82
5 REVOLVING FUNDS	150,000.00			0.00		150,000.00
BUDGETED EXPENDITURES TOTAL	<u>900,000.00</u>	<u>553.35</u>	<u>17,636.18</u>	<u>1.96</u>	<u>0.00</u>	<u>882,363.82</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27.44-	54.74-	0.00		54.74
Major Account 480000 Total	0.00	27.44-	54.74-	0.00	0.00	54.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27.44-</u>	<u>54.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>54.74</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		27.44-	54.74-	0.00		54.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27.44-</u>	<u>54.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>54.74</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	473,148.00	39,140.75	77,276.55	16.33		395,871.45
554900 OTHER CONTRACTUAL SERVICES	1,118,373.00			0.00		1,118,373.00
559100 OTHER OPERATING EXP	364,201.00	340.75	676.25	.19		363,524.75
559101 CLAIMS PAID	20,996,574.00	1,313,644.40	2,699,038.44	12.85		18,297,535.56
Major Account 520000 Total	22,952,296.00	1,353,125.90	2,776,991.24	12.10	0.00	20,175,304.76
BUDGETED EXPENDITURES TOTAL	22,952,296.00	1,353,125.90	2,776,991.24	12.10	0.00	20,175,304.76
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	22,952,296.00	1,353,125.90	2,776,991.24	12.10		20,175,304.76
BUDGETED EXPENDITURES TOTAL	22,952,296.00	1,353,125.90	2,776,991.24	12.10	0.00	20,175,304.76
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	20,973,346.00-		11,225,754.25-	53.52		9,747,591.75-
Major Account 470000 Total	20,973,346.00-	0.00	11,225,754.25-	53.52	0.00	9,747,591.75-
BUDGETED REVENUE TOTAL	20,973,346.00-	0.00	11,225,754.25-	53.52	0.00	9,747,591.75-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS	20,973,346.00-		11,225,754.25-	53.52		9,747,591.75-
BUDGETED REVENUE TOTAL	20,973,346.00-	0.00	11,225,754.25-	53.52	0.00	9,747,591.75-

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	174,607.00	11,144.23	20,199.93	11.57		154,407.07
554900 OTHER CONTRACTUAL SERVICES	516,911.00	321.00	321.00	.06		516,590.00
555310 COTS LICENSE FEES	59,289.00	4,639.14	9,278.28	15.65		50,010.72
556100 INSURANCE EXPENSE	4,980,051.00	352,000.00	3,478,138.87	69.84		1,501,912.13
556101 INSURANCE - REBILL	477,284.00	53,766.84	422,565.43	88.54		54,718.57
556300 SURETY & NOTARY BONDS	100.00	51,631.84-		0.00		100.00
559100 OTHER OPERATING EXP	545,335.00			0.00		545,335.00
559101 CLAIMS PAID	6,790,834.00	37,749.86	96,622.76	1.42		6,694,211.24
559104 THIRD PARTY-PROP DAMAGE			32,536.09	0.00		32,536.09-
Major Account 520000 Total	13,544,411.00	407,989.23	4,059,662.36	29.97	0.00	9,484,748.64
BUDGETED EXPENDITURES TOTAL	13,544,411.00	407,989.23	4,059,662.36	29.97	0.00	9,484,748.64
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	13,544,411.00	407,989.23	4,059,662.36	29.97		9,484,748.64
BUDGETED EXPENDITURES TOTAL	13,544,411.00	407,989.23	4,059,662.36	29.97	0.00	9,484,748.64
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	15,951,636.00-	3,142.26-	2,775,520.34-	17.40		13,176,115.66-
Major Account 470000 Total	15,951,636.00-	3,142.26-	2,775,520.34-	17.40	0.00	13,176,115.66-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		245.35-	277.98-	0.00		277.98
Major Account 480000 Total	0.00	245.35-	277.98-	0.00	0.00	277.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491400 INSURANCE RECOVERIES/PROC			700,000.00-	0.00		700,000.00

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Department of Administrative Services
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As of 08/31/25

Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	700,000.00-	0.00	0.00	700,000.00
BUDGETED REVENUE TOTAL	<u>15,951,636.00-</u>	<u>3,387.61-</u>	<u>3,475,798.32-</u>	<u>21.79</u>	<u>0.00</u>	<u>12,475,837.68-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>15,951,636.00-</u>	<u>3,387.61-</u>	<u>3,475,798.32-</u>	<u>21.79</u>		<u>12,475,837.68-</u>
BUDGETED REVENUE TOTAL	<u>15,951,636.00-</u>	<u>3,387.61-</u>	<u>3,475,798.32-</u>	<u>21.79</u>	<u>0.00</u>	<u>12,475,837.68-</u>

STATE OF NEBRASKA
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Budget Status Report
Period: 2 Fiscal Year 2025
As of 08/31/25

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,324,200.00	80,101.36	152,467.18	11.51	36,772.34	1,134,960.48
511200 TEMPORARY SALARIES-WAGE	6,717,988.00	395,356.27	845,845.61	12.59	245,841.31	5,626,301.08
511300 OVERTIME PAYMENTS	120,925.00	14,783.40	35,787.44	29.59	11,106.52	74,031.04
511500 SHIFT DIFFERENTIAL PYMT	140,295.00	2,882.00	13,552.25	9.66	8,715.96	118,026.79
511800 COMPENSATORY TIME PAID		66.14	66.14	0.00		66.14-
512100 VACATION LEAVE EXPENSE		9,852.86	16,840.83	0.00	5,623.38	22,464.21-
512200 SICK LEAVE EXPENSE		3,663.75	5,585.81	0.00	1,045.87	6,631.68-
512300 HOLIDAY LEAVE EXPENSE			8,929.82	0.00	4,709.90	13,639.72-
Personal Services Subtotal	8,303,408.00	506,705.78	1,079,075.08	13.00	313,815.28	6,910,517.64
515100 RETIREMENT PLANS EXPENSE	99,315.00	7,015.08	13,769.77	13.86	3,605.62	81,939.61
515200 FICA EXPENSE	437,898.00	37,310.94	79,691.41	18.20	23,232.74	334,973.85
515500 HEALTH INSURANCE EXPENSE	671,752.00	44,068.92	85,241.56	12.69		586,510.44
516300 EMPLOYEE ASSISTANCE PRO	239.00	226.80	226.80	94.90		12.20
516400 UNEMPLOYM COMP INS EXP	61,377.00		15,196.98	24.76		46,180.02
516500 WORKERS COMP PREMIUMS	63,776.00			0.00		63,776.00
Major Account 510000 Total	9,637,765.00	595,327.52	1,273,201.60	13.21	340,653.64	8,023,909.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	187.00	3.68	5.01	2.68		181.99
521300 FREIGHT EXPENSE	1,265.00			0.00		1,265.00
521400 CIO CHARGES	89,776.00		881.67	.98		88,894.33
521431 OCIO-SOFTWARE RENEWAL	228,496.00			0.00		228,496.00
521500 PUBLICATION & PRINT EXP	13,647.00	2,054.24	2,054.24	15.05		11,592.76
521900 AWARDS EXPENSE	22,017.00		186.13	.85		21,830.87
522100 DUES & SUBSCRIPTION EXP	13,872.00		13,513.57	97.42		358.43
522200 CONFERENCE REGISTRATION			1,595.00	0.00		1,595.00-
522201 TRAINING REGISTRATION	717.00			0.00		717.00
522600 JOB APPLICANT EXPENSE	846.00		185.15	21.89		660.85
523900 TEAMMATE RECOGNITION	3,279.00			0.00		3,279.00
524600 RENT EXPENSE-BUILDINGS	51,849.00	4,712.50	9,450.00	18.23		42,399.00
524700 RENT EXP-OTHER REAL PROP	3,108.00	300.00	300.00	9.65		2,808.00
524900 RENT EXP-DEPR SURCHARGE	19,837.00	1,737.84	3,475.68	17.52		16,361.32
531100 OFFICE SUPPLIES EXPENSE	666.00	117.55	272.10	40.86		393.90

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Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531200 IT SUPPLIES	278.00			0.00		278.00
532200 PERSONAL COMPUTING EQUIPMENT	964.00			0.00		964.00
533100 HOUSEHOLD & INSTIT EXP	10.00			0.00		10.00
534600 ED & RECREATIONAL SUP EX	90,953.00		2,047.00	2.25		88,906.00
534900 MISCELLANEOUS SUP EXP	4,947.00	125.13	645.51	13.05		4,301.49
541100 ACCTG & AUDITING SERVICES	7,068.00			0.00		7,068.00
541200 PURCHASING ASSESSMENT	1,322.00			0.00		1,322.00
542100 SOS TEMP SERV - PERSONNEL	43,993.00	2,754.33	4,486.59	10.20		39,506.41
543500 MGT CONSULTANT SERVICES	22,882.00			0.00		22,882.00
547100 EDUCATIONAL SERVICES	153,800.00	4,950.00	8,150.00	5.30		145,650.00
554130 VIDEO SERVICES	1,500.00	121.73	239.81	15.99		1,260.19
554900 OTHER CONTRACTUAL SERVICES	213.00			0.00		213.00
556100 INSURANCE EXPENSE	275.00			0.00		275.00
559100 OTHER OPERATING EXP	644,184.00			0.00		644,184.00
559199 OPERATING SETTLEMENT	61,381.00			0.00		61,381.00
Major Account 520000 Total	1,483,332.00	16,877.00	47,487.46	3.20	0.00	1,435,844.54
570000 TRAVEL EXPENSES						
571100 LODGING	3,500.00			0.00		3,500.00
571600 MEALS - TAXABLE	10,719.00	782.60	782.60	7.30		9,936.40
571800 MEALS - TRAVEL STATUS	1,150.00	89.60	89.60	7.79		1,060.40
572100 COMMERCIAL TRANSPORTATIO	1,850.00	567.80	567.80	30.69		1,282.20
573100 STATE-OWNED TRANSPORT	1,395.00			0.00		1,395.00
574500 PERSONAL VEHICLE MILEAGE	1,542.00	308.00	308.00	19.97		1,234.00
575100 MISC TRAVEL EXPENSE	575.00	24.00	24.00	4.17		551.00
Major Account 570000 Total	20,731.00	1,772.00	1,772.00	8.55	0.00	18,959.00
BUDGETED EXPENDITURES TOTAL	11,141,828.00	613,976.52	1,322,461.06	11.87	340,653.64	9,478,713.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,592,263.00	100,956.00	203,922.71	12.81	41,438.09	1,346,902.20
5 REVOLVING FUNDS	9,549,565.00	513,020.52	1,118,538.35	11.71	299,215.55	8,131,811.10
BUDGETED EXPENDITURES TOTAL	11,141,828.00	613,976.52	1,322,461.06	11.87	340,653.64	9,478,713.30
BUDGETED FUND TYPES - REVENUES						

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	6,408,819.00-	850,663.10-	1,401,325.42-	21.87		5,007,493.58-
471108 EMP RECOGNITION	29,174.00-			0.00		29,174.00-
Major Account 470000 Total	6,437,993.00-	850,663.10-	1,401,325.42-	21.77	0.00	5,036,667.58-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	37,000.00-	5,184.57-	10,551.40-	28.52		26,448.60-
483200 BUILDING & SPACE RENTAL	6,169.00-	1,412.97-	1,412.97-	22.90		4,756.03-
Major Account 480000 Total	43,169.00-	6,597.54-	11,964.37-	27.72	0.00	31,204.63-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			687.47	0.00		687.47-
Major Account 490000 Total	0.00	0.00	687.47	0.00	0.00	687.47-
BUDGETED REVENUE TOTAL	6,481,162.00-	857,260.64-	1,412,602.32-	21.80	0.00	5,068,559.68-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			687.47	0.00		687.47-
5 REVOLVING FUNDS	6,481,162.00-	857,260.64-	1,413,289.79-	21.81		5,067,872.21-
BUDGETED REVENUE TOTAL	6,481,162.00-	857,260.64-	1,412,602.32-	21.80	0.00	5,068,559.68-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	359,618.00	23,404.81	45,342.54	12.61	12,414.84	301,860.62
512100 VACATION LEAVE EXPENSE		3,117.92	5,059.12	0.00	593.17	5,652.29-
512200 SICK LEAVE EXPENSE		1,140.53	1,583.76	0.00	162.22	1,745.98-
512300 HOLIDAY LEAVE EXPENSE			2,827.58	0.00	1,582.73	4,410.31-
Personal Services Subtotal	359,618.00	27,663.26	54,813.00	15.24	14,752.96	290,052.04
515100 RETIREMENT PLANS EXPENSE	26,971.00	2,071.37	4,104.37	15.22	1,104.70	21,761.93
515200 FICA EXPENSE	27,511.00	2,632.86	9,308.73	33.84	5,327.23	12,875.04
515500 HEALTH INSURANCE EXPENSE	127,067.00	10,588.92	21,177.84	16.67		105,889.16
516200 TUITION ASSISTANCE	1,500,000.00	10,631.25	76,107.61	5.07	58,671.69	1,365,220.70
516300 EMPLOYEE ASSISTANCE PRO	76.00	75.60	75.60	99.47		.40
516500 WORKERS COMP PREMIUMS	3,956.00			0.00		3,956.00
Major Account 510000 Total	2,045,199.00	53,663.26	165,587.15	8.10	79,856.58	1,799,755.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,216.00	197.45	199.21	1.40		14,016.79
521400 CIO CHARGES	19,878.00		1,513.44	7.61		18,364.56
521500 PUBLICATION & PRINT EXP	9,197.00	105.06	105.06	1.14		9,091.94
521900 AWARDS EXPENSE	88.00			0.00		88.00
522100 DUES & SUBSCRIPTION EXP	72.00			0.00		72.00
522201 TRAINING REGISTRATION	102.00			0.00		102.00
524600 RENT EXPENSE-BUILDINGS	7,291.00	607.62	1,215.24	16.67		6,075.76
524900 RENT EXP-DEPR SURCHARGE	2,790.00	232.47	464.94	16.66		2,325.06
531100 OFFICE SUPPLIES EXPENSE	10.00			0.00		10.00
534900 MISCELLANEOUS SUP EXP	150.00	101.67	113.26	75.51		36.74
541100 ACCTG & AUDITING SERVICES	73,124.00			0.00		73,124.00
541200 PURCHASING ASSESSMENT	847.00			0.00		847.00
543500 MGT CONSULTANT SERVICES	328,391.00	24,371.79	48,743.58	14.84		279,647.42
554130 VIDEO SERVICES	82.00			0.00		82.00
554900 OTHER CONTRACTUAL SERVICES	196,368.00	16,964.15	33,769.65	17.20		162,598.35
556100 INSURANCE EXPENSE	49.00			0.00		49.00
559100 OTHER OPERATING EXP	44,964.00			0.00		44,964.00
Major Account 520000 Total	697,619.00	42,580.21	86,124.38	12.35	0.00	611,494.62

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 LODGING			404.66	0.00		404.66-
Major Account 570000 Total	0.00	0.00	404.66	0.00	0.00	404.66-
BUDGETED EXPENDITURES TOTAL	<u>2,742,818.00</u>	<u>96,243.47</u>	<u>252,116.19</u>	<u>9.19</u>	<u>79,856.58</u>	<u>2,410,845.23</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,742,818.00</u>	<u>96,243.47</u>	<u>252,116.19</u>	<u>9.19</u>	<u>79,856.58</u>	<u>2,410,845.23</u>
BUDGETED EXPENDITURES TOTAL	<u>2,742,818.00</u>	<u>96,243.47</u>	<u>252,116.19</u>	<u>9.19</u>	<u>79,856.58</u>	<u>2,410,845.23</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	71,327.00-	5,857.62-	11,610.84-	16.28		59,716.16-
486203 ADMIN FEE - ARRA	10,624.00-	814.94-	1,666.66-	15.69		8,957.34-
486500 MISCELLANEOUS ADJUSTMENT		2.72	2.72	0.00		2.72-
Major Account 480000 Total	81,951.00-	6,669.84-	13,274.78-	16.20	0.00	68,676.22-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		126.04-	126.04-	0.00		126.04
493100 OPERATING TRANSFERS IN	1,237,174.00-		500,000.00-	40.41		737,174.00-
Major Account 490000 Total	1,237,174.00-	126.04-	500,126.04-	40.42	0.00	737,047.96-
BUDGETED REVENUE TOTAL	<u>1,319,125.00-</u>	<u>6,795.88-</u>	<u>513,400.82-</u>	<u>38.92</u>	<u>0.00</u>	<u>805,724.18-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,319,125.00-</u>	<u>6,795.88-</u>	<u>513,400.82-</u>	<u>38.92</u>		<u>805,724.18-</u>
BUDGETED REVENUE TOTAL	<u>1,319,125.00-</u>	<u>6,795.88-</u>	<u>513,400.82-</u>	<u>38.92</u>	<u>0.00</u>	<u>805,724.18-</u>

UNBUDGETED FUND TYPES - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES		481,629.18	953,589.44	0.00		953,589.44-
559100 OTHER OPERATING EXP			71,913.19	0.00		71,913.19-
559101 CLAIMS PAID		23,930,505.99	51,646,635.77	0.00		51,646,635.77-
559102 BASIC PREMIUM		34,632.58	79,794.73	0.00		79,794.73-
Major Account 520000 Total	0.00	24,446,767.75	52,751,933.13	0.00	0.00	52,751,933.13-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>24,446,767.75</u>	<u>52,751,933.13</u>	<u>0.00</u>	<u>0.00</u>	<u>52,751,933.13-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		24,446,767.75	52,751,933.13	0.00		52,751,933.13-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>24,446,767.75</u>	<u>52,751,933.13</u>	<u>0.00</u>	<u>0.00</u>	<u>52,751,933.13-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,369.37-	71,892.73-	0.00		71,892.73
486200 CONTRIBUTIONS		24,891,947.25-	49,754,565.81-	0.00		49,754,565.81
486201 PREM PAY- ARRA		162,458.78-	320,708.87-	0.00		320,708.87
486500 MISCELLANEOUS ADJUSTMENT			9,646,623.16-	0.00		9,646,623.16
Major Account 480000 Total	0.00	25,085,775.40-	59,793,790.57-	0.00	0.00	59,793,790.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			2,000,000.00-	0.00		2,000,000.00
493200 OPERATING TRANSFERS OUT			2,500,000.00	0.00		2,500,000.00-
Major Account 490000 Total	0.00	0.00	500,000.00	0.00	0.00	500,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,085,775.40-</u>	<u>59,293,790.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,293,790.57</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25,085,775.40-	59,293,790.57-	0.00		59,293,790.57

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,085,775.40-</u>	<u>59,293,790.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,293,790.57</u>

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Program 608 EMPLOYEE RELATIONS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	214,813.00	11,280.81	22,803.10	10.62	6,156.56	185,853.34
511200 TEMPORARY SALARIES-WAGE	46,726.00			0.00		46,726.00
512100 VACATION LEAVE EXPENSE		3,990.30	4,218.01	0.00	227.71	4,445.72-
512200 SICK LEAVE EXPENSE		1,388.50	3,895.67	0.00	1,523.03	5,418.70-
512300 HOLIDAY LEAVE EXPENSE			1,633.18	0.00	883.50	2,516.68-
Personal Services Subtotal	261,539.00	16,659.61	32,549.96	12.45	8,790.80	220,198.24
515100 RETIREMENT PLANS EXPENSE	16,111.00	1,247.48	2,437.36	15.13	658.25	13,015.39
515200 FICA EXPENSE	16,433.00	1,164.40	2,272.84	13.83	612.26	13,547.90
515500 HEALTH INSURANCE EXPENSE	48,388.00	4,032.38	7,979.05	16.49		40,408.95
516300 EMPLOYEE ASSISTANCE PRO	38.00	37.80	37.80	99.47		.20
516500 WORKERS COMP PREMIUMS	2,377.00			0.00		2,377.00
Major Account 510000 Total	344,886.00	23,141.67	45,277.01	13.13	10,061.31	289,547.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17.00			0.00		17.00
521400 CIO CHARGES	10,500.00	157.10	1,080.41	10.29		9,419.59
521431 OCIO-SOFTWARE RENEWAL	545.00			0.00		545.00
521500 PUBLICATION & PRINT EXP	1,500.00	329.92	329.92	21.99		1,170.08
521900 AWARDS EXPENSE	58.00			0.00		58.00
522100 DUES & SUBSCRIPTION EXP	1,000.00		450.00	45.00		550.00
522201 TRAINING REGISTRATION	1,168.00			0.00		1,168.00
524600 RENT EXPENSE-BUILDINGS	5,958.00	496.47	992.94	16.67		4,965.06
524900 RENT EXP-DEPR SURCHARGE	2,779.00	189.95	379.90	13.67		2,399.10
531100 OFFICE SUPPLIES EXPENSE	233.00		130.13	55.85		102.87
534900 MISCELLANEOUS SUP EXP	412.00	19.17	30.76	7.47		381.24
541100 ACCTG & AUDITING SERVICES	1,002.00			0.00		1,002.00
541200 PURCHASING ASSESSMENT	44.00			0.00		44.00
541500 LEGAL SERVICES EXPENSE	254,752.53		88.00	.03		254,664.53
554900 OTHER CONTRACTUAL SERVICES	2,500.00			0.00		2,500.00
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	5,296.00			0.00		5,296.00
Major Account 520000 Total	287,814.53	1,192.61	3,482.06	1.21	0.00	284,332.47

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570000 TRAVEL EXPENSES						
571100 LODGING	620.00		640.32	103.28		20.32-
571800 MEALS - TRAVEL STATUS	158.00		87.33	55.27		70.67
572100 COMMERCIAL TRANSPORTATIO	876.00		116.50	13.30		759.50
574500 PERSONAL VEHICLE MILEAGE	78.00		81.20	104.10		3.20-
575100 MISC TRAVEL EXPENSE			94.00	0.00		94.00-
Major Account 570000 Total	1,732.00	0.00	1,019.35	58.85	0.00	712.65
BUDGETED EXPENDITURES TOTAL	<u>634,432.53</u>	<u>24,334.28</u>	<u>49,778.42</u>	<u>7.85</u>	<u>10,061.31</u>	<u>574,592.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>634,432.53</u>	<u>24,334.28</u>	<u>49,778.42</u>	<u>7.85</u>	<u>10,061.31</u>	<u>574,592.80</u>
BUDGETED EXPENDITURES TOTAL	<u>634,432.53</u>	<u>24,334.28</u>	<u>49,778.42</u>	<u>7.85</u>	<u>10,061.31</u>	<u>574,592.80</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,836,461.00	91,783.08	172,735.90	9.41	44,809.49	1,618,915.61
511200 TEMPORARY SALARIES-WAGE	12,773.00			0.00		12,773.00
511300 OVERTIME PAYMENTS	7,148.00	391.95	1,382.37	19.34	653.72	5,111.91
511400 ON CALL PAY	29,680.00	1,622.38	5,428.54	18.29	3,073.59	21,177.87
511500 SHIFT DIFFERENTIAL PYMT	1,500.00	51.60	120.00	8.00	46.80	1,333.20
511800 COMPENSATORY TIME PAID		46.91	1,928.16	0.00	1,465.86	3,394.02-
512100 VACATION LEAVE EXPENSE		12,953.16	24,639.48	0.00	5,880.61	30,520.09-
512200 SICK LEAVE EXPENSE		7,023.77	12,498.51	0.00	2,660.24	15,158.75-
512300 HOLIDAY LEAVE EXPENSE			11,113.60	0.00	6,090.99	17,204.59-
512500 FUNERAL LEAVE EXPENSE		793.14	793.14	0.00		793.14-
Personal Services Subtotal	1,887,562.00	114,665.99	230,639.70	12.22	64,681.30	1,592,241.00
515100 RETIREMENT PLANS EXPENSE	142,640.00	8,586.24	17,270.43	12.11	4,843.35	120,526.22
515200 FICA EXPENSE	141,250.00	8,184.56	16,479.67	11.67	4,607.50	120,162.83
515500 HEALTH INSURANCE EXPENSE	491,880.00	24,162.94	48,325.88	9.82		443,554.12
516300 EMPLOYEE ASSISTANCE PRO	316.00	365.40	365.40	115.63		49.40-
516400 UNEMPLOYM COMP INS EXP		6,841.41	6,841.41	0.00		6,841.41-
516500 WORKERS COMP PREMIUMS	18,965.00			0.00		18,965.00
Major Account 510000 Total	2,682,613.00	162,806.54	319,922.49	11.93	74,132.15	2,288,558.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	893.00	14.97	65.43	7.33		827.57
521300 FREIGHT EXPENSE	3,509.00			0.00		3,509.00
521400 CIO CHARGES	71,960.00	6,486.56	12,199.86	16.95		59,760.14
521410 OCIO-HARDWARE NON CAP	1,968.00	145.00	309.00	15.70		1,659.00
521431 OCIO-SOFTWARE RENEWAL	83.00			0.00		83.00
521500 PUBLICATION & PRINT EXP	5,503.00	1,664.79	1,838.64	33.41		3,664.36
521900 AWARDS EXPENSE	265.00	136.20	164.51	62.08		100.49
522100 DUES & SUBSCRIPTION EXP	3,306.00			0.00		3,306.00
522201 TRAINING REGISTRATION	1,111.00			0.00		1,111.00
523100 UTILITIES EXPENSE	1,054,682.45			0.00		1,054,682.45
523201 NATURAL GAS	1,872.00	146.50	294.67	15.74		1,577.33
523202 ELECTRICITY WELL FIELD	520,750.00	43,385.87	79,860.71	15.34		440,889.29
523203 WATER SERVICE FEE	44,855.00		10,070.46	22.45		34,784.54

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER SERVICE FEE	19,255.00		1,969.87	10.23		17,285.13
523205 CHILLED WATER INVEST FEE	10,000.00	4,085.30	8,830.30	88.30		1,169.70
523208 STEAM MONTHLY DEMAND CHG	706,649.00	38,800.00	77,600.00	10.98		629,049.00
524600 RENT EXPENSE-BUILDINGS	576.00	48.00	96.00	16.67		480.00
525500 RENT EXP-OTHER PERS PROP	513.00			0.00		513.00
526100 REP & MAINT-REAL PROPERT	110,188.00	38,807.88	68,805.33	62.44		41,382.67
527100 REP & MAINT-OFFICE EQUIP		160.00	160.00	0.00		160.00-
527200 REP & MAINT-MOTOR VEHICL	1,200.00	305.15	305.15	25.43		894.85
527600 REP & MAINT-HOUSE/INST E	1,819.00	2,058.23	2,058.23	113.15		239.23-
531100 OFFICE SUPPLIES EXPENSE	5,591.00	2,645.19	3,710.28	66.36		1,880.72
531200 IT SUPPLIES	47.00		9.99	21.26		37.01
532100 NON-CAPITALIZED EQUIP PU	500.00	3,697.25	3,697.25	739.45		3,197.25-
533100 HOUSEHOLD & INSTIT EXP	18,120.00	724.96	1,689.69	9.33		16,430.31
534500 AGRICULTURAL SUPPLIES EX	23,429.00	2,976.49	3,796.49	16.20		19,632.51
534600 ED & RECREATIONAL SUP EX	7,359.00			0.00		7,359.00
534800 CONST & MAINT SUP EXP	108,016.00	7,814.09	111,240.06	102.98		3,224.06-
534900 MISCELLANEOUS SUP EXP	2,838.00	73.37	157.00	5.53		2,681.00
538100 VEHICLE & EQUIP SUP EXP	2,137.00	536.91	621.80	29.10		1,515.20
538103 GROUNDS EQUIP SUP EXP	1,592.00	36.41	671.61	42.19		920.39
541100 ACCTG & AUDITING SERVICES	13,424.00			0.00		13,424.00
541200 PURCHASING ASSESSMENT	4,254.00			0.00		4,254.00
542500 ENG & ARCH SERVICES	27,390.00	3,505.00	3,505.00	12.80		23,885.00
547300 INTERPRETER SERVICES			220.00	0.00		220.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,610.00		1,750.00	37.96		2,860.00
548600 PEST CONTROL	2,086.00		367.60	17.62		1,718.40
548700 REFUSE/RECYCLING	18,738.00	1,519.27	3,038.54	16.22		15,699.46
548800 FIRE EXTINGUISHERS			1,581.45	0.00		1,581.45-
549100 LAUNDRY SERVICES	11,233.00	847.56	1,907.01	16.98		9,325.99
549200 JANITORIAL/SECURITY SRVS	386,485.00	30,653.00	61,716.00	15.97		324,769.00
549500 HAZARDOUS WASTE DISPOSAL	1,195.00			0.00		1,195.00
554900 OTHER CONTRACTUAL SERVICES	675.00			0.00		675.00
555310 COTS LICENSE FEES	4,119.00	1,286.83	1,286.83	31.24		2,832.17
556100 INSURANCE EXPENSE	33,729.00	3,534.00	3,534.00	10.48		30,195.00
559100 OTHER OPERATING EXP	79,786.00	300.00	312.00	.39		79,474.00
559199 OPERATING SETTLEMENT	317,420.00			0.00		317,420.00
Major Account 520000 Total	3,635,730.45	196,394.78	469,440.76	12.91	0.00	3,166,289.69

570000 TRAVEL EXPENSES

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574500 PERSONAL VEHICLE MILEAGE	80.00			0.00		80.00
Major Account 570000 Total	80.00	0.00	0.00	0.00	0.00	80.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT		91.00	91.00	0.00		91.00-
Major Account 580000 Total	0.00	91.00	91.00	0.00	0.00	91.00-
BUDGETED EXPENDITURES TOTAL	<u>6,318,423.45</u>	<u>359,292.32</u>	<u>789,454.25</u>	<u>12.49</u>	<u>74,132.15</u>	<u>5,454,837.05</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>6,253,430.45</u>	<u>358,045.86</u>	<u>788,059.62</u>	<u>12.60</u>	<u>74,132.15</u>	<u>5,391,238.68</u>
2 CASH FUNDS	<u>60,243.00</u>	<u>1,246.46</u>	<u>1,394.63</u>	<u>2.32</u>		<u>58,848.37</u>
5 REVOLVING FUNDS	<u>4,750.00</u>			<u>0.00</u>		<u>4,750.00</u>
BUDGETED EXPENDITURES TOTAL	<u>6,318,423.45</u>	<u>359,292.32</u>	<u>789,454.25</u>	<u>12.49</u>	<u>74,132.15</u>	<u>5,454,837.05</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	4,513.00-		225.50-	5.00		4,287.50-
Major Account 470000 Total	4,513.00-	0.00	225.50-	5.00	0.00	4,287.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,305.00-	473.09-	948.08-	17.87		4,356.92-
483200 BUILDING & SPACE RENTAL	7,200.00-	1,600.00-	1,600.00-	22.22		5,600.00-
484100 OPERATING DONATIONS & CO	200.00-		103.86-	51.93		96.14-
Major Account 480000 Total	12,705.00-	2,073.09-	2,651.94-	20.87	0.00	10,053.06-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		156.40-	2,318.56-	0.00		2,318.56
Major Account 490000 Total	0.00	156.40-	2,318.56-	0.00	0.00	2,318.56
BUDGETED REVENUE TOTAL	<u>17,218.00-</u>	<u>2,229.49-</u>	<u>5,196.00-</u>	<u>30.18</u>	<u>0.00</u>	<u>12,022.00-</u>

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		156.40-	2,318.56-	0.00		2,318.56
2 CASH FUNDS	16,966.00-	2,053.72-	2,838.80-	16.73		14,127.20-
5 REVOLVING FUNDS	252.00-	19.37-	38.64-	15.33		213.36-
BUDGETED REVENUE TOTAL	17,218.00-	2,229.49-	5,196.00-	30.18	0.00	12,022.00-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		90.90	90.90	0.00		90.90-
Major Account 520000 Total	0.00	90.90	90.90	0.00	0.00	90.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	90.90	90.90	0.00	0.00	90.90-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		90.90	90.90	0.00		90.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	90.90	90.90	0.00	0.00	90.90-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,456.71-	3,456.71-	0.00		3,456.71
481200 GAIN OR LOSS-SALE OF INV		22,591.40-	22,591.40-	0.00		22,591.40
Major Account 480000 Total	0.00	26,048.11-	26,048.11-	0.00	0.00	26,048.11
UNBUDGETED REVENUE TOTAL	0.00	26,048.11-	26,048.11-	0.00	0.00	26,048.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		26,048.11-	26,048.11-	0.00		26,048.11

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,048.11-</u>	<u>26,048.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,048.11</u>

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Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES	23,100.59			0.00		23,100.59
Major Account 520000 Total	23,100.59	0.00	0.00	0.00	0.00	23,100.59
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	2,612,103.50	6,725.00	25,397.42	.97		2,586,706.08
Major Account 580000 Total	2,612,103.50	6,725.00	25,397.42	.97	0.00	2,586,706.08
BUDGETED EXPENDITURES TOTAL	2,635,204.09	6,725.00	25,397.42	.96	0.00	2,609,806.67
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	23,100.59			0.00		23,100.59
38 NCCF	2,612,103.50	6,725.00	25,397.42	.97		2,586,706.08
BUDGETED EXPENDITURES TOTAL	2,635,204.09	6,725.00	25,397.42	.96	0.00	2,609,806.67

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Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONST & MAINT SUP EXP	7,798.91			0.00		7,798.91
554900 OTHER CONTRACTUAL SERVICES		1,257.50	1,257.50	0.00		1,257.50-
Major Account 520000 Total	7,798.91	1,257.50	1,257.50	16.12	0.00	6,541.41
BUDGETED EXPENDITURES TOTAL	7,798.91	1,257.50	1,257.50	16.12	0.00	6,541.41
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	7,798.91	1,257.50	1,257.50	16.12		6,541.41
BUDGETED EXPENDITURES TOTAL	7,798.91	1,257.50	1,257.50	16.12	0.00	6,541.41

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Agency 065 ADMINISTRATIVE SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD				0.00	3,084,015.15	3,084,015.15-
Major Account 580000 Total	0.00	0.00	0.00	0.00	3,084,015.15	3,084,015.15-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,084,015.15</u>	<u>3,084,015.15-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF				0.00	3,084,015.15	3,084,015.15-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,084,015.15</u>	<u>3,084,015.15-</u>

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Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 16.99

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 CIO CHARGES		4,871.13	6,981.26	0.00		6,981.26-
523100 UTILITIES EXPENSE		2,555.77	4,372.59	0.00		4,372.59-
524600 RENT EXPENSE-BUILDINGS		47,892.65	90,209.02	0.00		90,209.02-
524900 RENT EXP-DEPR SURCHARGE		1,301.34	1,301.34	0.00		1,301.34-
Major Account 520000 Total	0.00	56,620.89	102,864.21	0.00	0.00	102,864.21-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	47,790,933.05	1,108,305.27	1,499,185.26	3.14		46,291,747.79
Major Account 580000 Total	47,790,933.05	1,108,305.27	1,499,185.26	3.14	0.00	46,291,747.79
BUDGETED EXPENDITURES TOTAL	<u>47,790,933.05</u>	<u>1,164,926.16</u>	<u>1,602,049.47</u>	<u>3.35</u>	<u>0.00</u>	<u>46,188,883.58</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>47,790,933.05</u>	<u>1,164,926.16</u>	<u>1,602,049.47</u>	<u>3.35</u>		<u>46,188,883.58</u>
BUDGETED EXPENDITURES TOTAL	<u>47,790,933.05</u>	<u>1,164,926.16</u>	<u>1,602,049.47</u>	<u>3.35</u>	<u>0.00</u>	<u>46,188,883.58</u>

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Program 925 FEDERAL CONSTRUCTION PROJECTS

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD				0.00	780,173.20	780,173.20-
Major Account 580000 Total	0.00	0.00	0.00	0.00	780,173.20	780,173.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>780,173.20</u>	<u>780,173.20-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF				0.00	780,173.20	780,173.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>780,173.20</u>	<u>780,173.20-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFFERRED REPAIR	21,273,930.00			0.00		21,273,930.00
Major Account 520000 Total	21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
BUDGETED EXPENDITURES TOTAL	<u>21,273,930.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,273,930.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>21,273,930.00</u>			<u>0.00</u>		<u>21,273,930.00</u>
BUDGETED EXPENDITURES TOTAL	<u>21,273,930.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,273,930.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	1,527,211.90-	16.67		7,636,059.50-
Major Account 450000 Total	9,163,271.40-	763,605.95-	1,527,211.90-	16.67	0.00	7,636,059.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	300,000.00-	23,289.30-	46,857.59-	15.62		253,142.41-
483201 BUILDING RENEWAL ASSESSMENT	6,709,380.00-	537,325.65-	1,071,893.74-	15.98		5,637,486.26-
Major Account 480000 Total	7,009,380.00-	560,614.95-	1,118,751.33-	15.96	0.00	5,890,628.67-
BUDGETED REVENUE TOTAL	<u>16,172,651.40-</u>	<u>1,324,220.90-</u>	<u>2,645,963.23-</u>	<u>16.36</u>	<u>0.00</u>	<u>13,526,688.17-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>16,172,651.40-</u>	<u>1,324,220.90-</u>	<u>2,645,963.23-</u>	<u>16.36</u>		<u>13,526,688.17-</u>
BUDGETED REVENUE TOTAL	<u>16,172,651.40-</u>	<u>1,324,220.90-</u>	<u>2,645,963.23-</u>	<u>16.36</u>	<u>0.00</u>	<u>13,526,688.17-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	2,068,199.57	93,646.38-	392,479.85	18.98	714,211.49	961,508.23
542500 ENG & ARCH SERVICES		17,853.00	23,207.00	0.00	76,966.07	100,173.07-
Major Account 520000 Total	2,068,199.57	75,793.38-	415,686.85	20.10	791,177.56	861,335.16
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		111,528.68	111,528.68	0.00		111,528.68-
587500 CIP - IMPROV TO BUILD		4,137.00	4,137.00	0.00	335,189.00	339,326.00-
Major Account 580000 Total	0.00	115,665.68	115,665.68	0.00	335,189.00	450,854.68-
BUDGETED EXPENDITURES TOTAL	<u>2,068,199.57</u>	<u>39,872.30</u>	<u>531,352.53</u>	<u>25.69</u>	<u>1,126,366.56</u>	<u>410,480.48</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,068,199.57</u>	<u>39,872.30</u>	<u>531,352.53</u>	<u>25.69</u>	<u>1,126,366.56</u>	<u>410,480.48</u>
BUDGETED EXPENDITURES TOTAL	<u>2,068,199.57</u>	<u>39,872.30</u>	<u>531,352.53</u>	<u>25.69</u>	<u>1,126,366.56</u>	<u>410,480.48</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	2,056,626.28	123,612.58	149,769.77	7.28	2,731,564.72	824,708.21-
542500 ENG & ARCH SERVICES		9,013.40	24,695.40	0.00	100,760.56	125,455.96-
Major Account 520000 Total	2,056,626.28	132,625.98	174,465.17	8.48	2,832,325.28	950,164.17-
BUDGETED EXPENDITURES TOTAL	2,056,626.28	132,625.98	174,465.17	8.48	2,832,325.28	950,164.17-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,056,626.28	132,625.98	174,465.17	8.48	2,832,325.28	950,164.17-
BUDGETED EXPENDITURES TOTAL	2,056,626.28	132,625.98	174,465.17	8.48	2,832,325.28	950,164.17-

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Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	23,836.02			0.00	255,000.00	231,163.98-
542500 ENG & ARCH SERVICES		4,609.16-	4,004.81	0.00	7,556.25	11,561.06-
Major Account 520000 Total	23,836.02	4,609.16-	4,004.81	16.80	262,556.25	242,725.04-
BUDGETED EXPENDITURES TOTAL	23,836.02	4,609.16-	4,004.81	16.80	262,556.25	242,725.04-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	23,836.02	4,609.16-	4,004.81	16.80	262,556.25	242,725.04-
BUDGETED EXPENDITURES TOTAL	23,836.02	4,609.16-	4,004.81	16.80	262,556.25	242,725.04-

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Agency 065 ADMINISTRATIVE SERVICES
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	641,766.44	51,034.91	79,065.32	12.32	1,721,979.06	1,159,277.94-
526103 FIRE/LIFE SAFETY		111,883.29-	13,200.00	0.00	14,400.00	27,600.00-
542500 ENG & ARCH SERVICES		199.20	6,892.20	0.00	64,034.95	70,927.15-
Major Account 520000 Total	641,766.44	60,649.18-	99,157.52	15.45	1,800,414.01	1,257,805.09-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		111,883.29	111,883.29	0.00		111,883.29-
581800 PLANT EQUIPMENT		5,406.41	5,406.41	0.00		5,406.41-
Major Account 580000 Total	0.00	117,289.70	117,289.70	0.00	0.00	117,289.70-
BUDGETED EXPENDITURES TOTAL	641,766.44	56,640.52	216,447.22	33.73	1,800,414.01	1,375,094.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	641,766.44	56,640.52	216,447.22	33.73	1,800,414.01	1,375,094.79-
BUDGETED EXPENDITURES TOTAL	641,766.44	56,640.52	216,447.22	33.73	1,800,414.01	1,375,094.79-

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Agency 065 ADMINISTRATIVE SERVICES
Program 948 MILITARY-ALLOCATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	393,525.00	6,047.03	24,348.08	6.19	2,705.35	366,471.57
526102 ADA REP/IMPROVEMENTS		18,688.50	18,688.50	0.00	148,361.50	167,050.00-
542500 ENG & ARCH SERVICES		2,450.00	2,800.00	0.00	7,025.00	9,825.00-
Major Account 520000 Total	393,525.00	27,185.53	45,836.58	11.65	158,091.85	189,596.57
BUDGETED EXPENDITURES TOTAL	393,525.00	27,185.53	45,836.58	11.65	158,091.85	189,596.57
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	393,525.00	27,185.53	45,836.58	11.65	158,091.85	189,596.57
BUDGETED EXPENDITURES TOTAL	393,525.00	27,185.53	45,836.58	11.65	158,091.85	189,596.57

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Agency 065 ADMINISTRATIVE SERVICES
Program 949 STATE COLLEGES-ALLOCATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,443,453.40	50,516.00	321,224.38	22.25	978,894.03	143,334.99
542500 ENG & ARCH SERVICES		5,042.00	41,644.81	0.00	96,535.39	138,180.20-
Major Account 520000 Total	1,443,453.40	55,558.00	362,869.19	25.14	1,075,429.42	5,154.79
BUDGETED EXPENDITURES TOTAL	1,443,453.40	55,558.00	362,869.19	25.14	1,075,429.42	5,154.79
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,443,453.40	55,558.00	362,869.19	25.14	1,075,429.42	5,154.79
BUDGETED EXPENDITURES TOTAL	1,443,453.40	55,558.00	362,869.19	25.14	1,075,429.42	5,154.79

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Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	378,706.00			0.00	9,908.00	368,798.00
526102 ADA REP/IMPROVEMENTS				0.00	289,225.75	289,225.75-
542500 ENG & ARCH SERVICES				0.00	4,680.50	4,680.50-
Major Account 520000 Total	378,706.00	0.00	0.00	0.00	303,814.25	74,891.75
BUDGETED EXPENDITURES TOTAL	<u>378,706.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>303,814.25</u>	<u>74,891.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>378,706.00</u>			0.00	<u>303,814.25</u>	<u>74,891.75</u>
BUDGETED EXPENDITURES TOTAL	<u>378,706.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>303,814.25</u>	<u>74,891.75</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.79	1.79	0.00		1.79-
526101 DEFFERRED REPAIR	239,675.54			0.00		239,675.54
547100 EDUCATIONAL SERVICES		9,749.00	22,048.00	0.00		22,048.00-
554900 OTHER CONTRACTUAL SERVICES			15,320.00	0.00	49,000.00	64,320.00-
Major Account 520000 Total	239,675.54	9,750.79	37,369.79	15.59	49,000.00	153,305.75
BUDGETED EXPENDITURES TOTAL	<u>239,675.54</u>	<u>9,750.79</u>	<u>37,369.79</u>	<u>15.59</u>	<u>49,000.00</u>	<u>153,305.75</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>239,675.54</u>	<u>9,750.79</u>	<u>37,369.79</u>	<u>15.59</u>	<u>49,000.00</u>	<u>153,305.75</u>
BUDGETED EXPENDITURES TOTAL	<u>239,675.54</u>	<u>9,750.79</u>	<u>37,369.79</u>	<u>15.59</u>	<u>49,000.00</u>	<u>153,305.75</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	228,505.47	20,900.00	79,518.30	34.80	84,421.17	64,566.00
542500 ENG & ARCH SERVICES			3,412.50	0.00	11,000.00	14,412.50-
Major Account 520000 Total	228,505.47	20,900.00	82,930.80	36.29	95,421.17	50,153.50
BUDGETED EXPENDITURES TOTAL	228,505.47	20,900.00	82,930.80	36.29	95,421.17	50,153.50
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	228,505.47	20,900.00	82,930.80	36.29	95,421.17	50,153.50
BUDGETED EXPENDITURES TOTAL	228,505.47	20,900.00	82,930.80	36.29	95,421.17	50,153.50

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Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	615,833.76	135,535.36	316,765.36	51.44	171,914.48	127,153.92
542500 ENG & ARCH SERVICES			4,094.20	0.00	2,604.56	6,698.76-
Major Account 520000 Total	615,833.76	135,535.36	320,859.56	52.10	174,519.04	120,455.16
BUDGETED EXPENDITURES TOTAL	615,833.76	135,535.36	320,859.56	52.10	174,519.04	120,455.16
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	615,833.76	135,535.36	320,859.56	52.10	174,519.04	120,455.16
BUDGETED EXPENDITURES TOTAL	615,833.76	135,535.36	320,859.56	52.10	174,519.04	120,455.16

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Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	667,289.75		444,640.50	66.63	159,819.50	62,829.75
542500 ENG & ARCH SERVICES		2,066.63	11,710.88	0.00	688.47	12,399.35-
Major Account 520000 Total	667,289.75	2,066.63	456,351.38	68.39	160,507.97	50,430.40
BUDGETED EXPENDITURES TOTAL	<u>667,289.75</u>	<u>2,066.63</u>	<u>456,351.38</u>	<u>68.39</u>	<u>160,507.97</u>	<u>50,430.40</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>667,289.75</u>	<u>2,066.63</u>	<u>456,351.38</u>	<u>68.39</u>	<u>160,507.97</u>	<u>50,430.40</u>
BUDGETED EXPENDITURES TOTAL	<u>667,289.75</u>	<u>2,066.63</u>	<u>456,351.38</u>	<u>68.39</u>	<u>160,507.97</u>	<u>50,430.40</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	64,128.94			0.00		64,128.94
Major Account 520000 Total	64,128.94	0.00	0.00	0.00	0.00	64,128.94
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT		24,013.94	24,013.94	0.00		24,013.94-
587500 CIP - IMPROV TO BUILD		24,013.94-		0.00		
Major Account 580000 Total	0.00	0.00	24,013.94	0.00	0.00	24,013.94-
BUDGETED EXPENDITURES TOTAL	<u>64,128.94</u>	<u>0.00</u>	<u>24,013.94</u>	<u>37.45</u>	<u>0.00</u>	<u>40,115.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>64,128.94</u>		<u>24,013.94</u>	<u>37.45</u>		<u>40,115.00</u>
BUDGETED EXPENDITURES TOTAL	<u>64,128.94</u>	<u>0.00</u>	<u>24,013.94</u>	<u>37.45</u>	<u>0.00</u>	<u>40,115.00</u>

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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 AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,000.00			0.00		19,000.00
511600 PER DIEM PAYMENTS	1,500.00		250.00	16.67	25.00	1,225.00
512100 VACATION LEAVE EXPENSE	900.00			0.00		900.00
512300 HOLIDAY LEAVE EXPENSE	810.00			0.00		810.00
Personal Services Subtotal	22,210.00	0.00	250.00	1.13	25.00	21,935.00
515200 FICA EXPENSE	1,450.00		19.15	1.32	1.92	1,428.93
516500 WORKERS COMP PREMIUMS	250.00			0.00		250.00
Major Account 510000 Total	23,910.00	0.00	269.15	1.13	26.92	23,613.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COM EXPENSE - VOICE/DATA	2,600.00			0.00		2,600.00
521500 PUBLICATION & PRINT EXP	300.00		13.00	4.33		287.00
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXP	300.00			0.00		300.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	2,600.00	212.80	425.60	16.37		2,174.40
524900 RENT EXP-DEPR SURCHARGE	1,000.00	74.34	148.68	14.87		851.32
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			0.00		160.00
541200 PURCHASING ASSESSMENT	20.00			0.00		20.00
541400 SEE CHART OF ACCOUNTS	30.00			0.00		30.00
543500 MGT CONSULTANT SERVICES	800.00			0.00		800.00
554900 OTHER CONTRACTUAL SERVICES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	5.00			0.00		5.00
556300 SURETY & NOTARY BONDS	5.00			0.00		5.00
559100 OTHER OPERATING EXP	12,488.00			0.00		12,488.00
Major Account 520000 Total	24,158.00	287.14	587.28	2.43	0.00	23,570.72
570000 TRAVEL EXPENSES						

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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 AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 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	53,568.00	287.14	856.43	1.60	26.92	52,684.65
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	53,568.00	287.14	856.43	1.60	26.92	52,684.65
BUDGETED EXPENDITURES TOTAL	53,568.00	287.14	856.43	1.60	26.92	52,684.65
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS	600.00-			0.00		600.00-
475102 COA RENEWALS	50,000.00-			0.00		50,000.00-
475105 RA APPLICATIONS	600.00-			0.00		600.00-
475106 RA EXAM FEES	1,000.00-			0.00		1,000.00-
475107 RA RENEWALS	33,000.00-			0.00		33,000.00-
475108 RA DUPLICATES	2,900.00-			0.00		2,900.00-
475110 MISCELLANEOUS	100.00-			0.00		100.00-
Major Account 470000 Total	88,200.00-	0.00	0.00	0.00	0.00	88,200.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,500.00-	464.39-	927.27-	26.49		2,572.73-
486600 CREDIT CARD CLEARING		125.00-	125.00-	0.00		125.00
Major Account 480000 Total	3,500.00-	589.39-	1,052.27-	30.06	0.00	2,447.73-
BUDGETED REVENUE TOTAL	91,700.00-	589.39-	1,052.27-	1.15	0.00	90,647.73-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	91,700.00-	589.39-	1,052.27-	1.15		90,647.73-
BUDGETED REVENUE TOTAL	91,700.00-	589.39-	1,052.27-	1.15	0.00	90,647.73-

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,337,838.00	100,010.28	184,155.76	13.77	45,609.06	1,108,073.18
511300 OVERTIME PAYMENTS	5,500.00			0.00		5,500.00
511600 PER DIEM PAYMENTS	3,000.00	200.00	200.00	6.67		2,800.00
511700 EMPLOYEE BONUSES	5,000.00	375.00	375.00	7.50		4,625.00
511800 COMPENSATORY TIME PAID	1,000.00			0.00		1,000.00
512100 VACATION LEAVE EXPENSE	105,000.00	11,937.98	27,494.06	26.18	12,966.43	64,539.51
512200 SICK LEAVE EXPENSE	70,000.00	3,266.25	9,254.86	13.22	4,057.81	56,687.33
512300 HOLIDAY LEAVE EXPENSE	73,000.00		10,700.00	14.66	5,884.71	56,415.29
512500 FUNERAL LEAVE EXPENSE	7,000.00	690.16	1,622.52	23.18	93.24	5,284.24
512600 CIVIL LEAVE EXPENSE	1,500.00			0.00		1,500.00
Personal Services Subtotal	1,608,838.00	116,479.67	233,802.20	14.53	68,611.25	1,306,424.55
515100 RETIREMENT PLANS EXPENSE	108,000.00	8,679.08	17,464.16	16.17	5,137.60	85,398.24
515200 FICA EXPENSE	110,450.00	8,130.37	16,339.65	14.79	4,826.99	89,283.36
515500 HEALTH INSURANCE EXPENSE	371,500.00	28,791.02	56,836.60	15.30		314,663.40
516300 EMPLOYEE ASSISTANCE PRO	345.00		340.20	98.61		4.80
516500 WORKERS COMP PREMIUMS	11,166.00	9,190.00	9,190.00	82.30		1,976.00
Major Account 510000 Total	2,210,299.00	171,270.14	333,972.81	15.11	78,575.84	1,797,750.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	30,000.00	2,456.01	4,894.15	16.31		25,105.85
521400 CIO CHARGES	51,000.00	10,208.04	13,634.73	26.73		37,365.27
521420 OCIO-VOICE	10,000.00	946.71	1,995.43	19.95		8,004.57
521430 LANG LINE EXP	5,000.00	761.24	1,486.37	29.73		3,513.63
521500 PUBLICATION & PRINT EXP	35,500.00	1,589.00	1,589.00	4.48		33,911.00
522100 DUES & SUBSCRIPTION EXP	16,000.00	959.00	2,454.00	15.34		13,546.00
522200 CONFERENCE REGISTRATION	8,500.00			0.00		8,500.00
523900 TEAMMATE RECOGNITION	250.00	62.41	110.65	44.26		139.35
524600 RENT EXPENSE-BUILDINGS	71,000.00	6,411.45	12,537.90	17.66		58,462.10
524900 RENT EXP-DEPR SURCHARGE	20,000.00	1,726.28	3,452.56	17.26		16,547.44
527100 REP & MAINT-OFFICE EQUIP	1,000.00	34.00	34.00	3.40		966.00
531100 OFFICE SUPPLIES EXPENSE	10,000.00	5,905.16	6,385.74	63.86	759.00	2,855.26
532100 NON-CAPITALIZED EQUIP PU	12,500.00			0.00		12,500.00
541100 ACCTG & AUDITING SERVICES	6,080.00	6,742.00	6,742.00	110.89		662.00-

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	205.00	175.00	175.00	85.37		30.00
541500 LEGAL SERVICES EXPENSE	42,500.00			0.00		42,500.00
541700 LEGAL RELATED EXPENSE	30,000.00			0.00		30,000.00
542100 SOS TEMP SERV - PERSONNEL	200.00			0.00		200.00
554900 OTHER CONTRACTUAL SERVICES	18,700.00	792.00	7,562.00	40.44		11,138.00
556300 SURETY & NOTARY BONDS	600.00		90.00	15.00		510.00
559100 OTHER OPERATING EXP	4,250.00		180.95	4.26		4,069.05
559110 OTHER-RECORDS SVC	2,200.00	180.95	180.95	8.23		2,019.05
Major Account 520000 Total	375,485.00	38,949.25	63,505.43	16.91	759.00	311,220.57
570000 TRAVEL EXPENSES						
571100 LODGING	6,250.00			0.00		6,250.00
571800 MEALS - TRAVEL STATUS	2,600.00			0.00		2,600.00
572100 COMMERCIAL TRANSPORTATIO	5,000.00			0.00		5,000.00
573100 STATE-OWNED TRANSPORT	350.00			0.00		350.00
574500 PERSONAL VEHICLE MILEAGE	8,000.00	525.00	780.40	9.76		7,219.60
575100 MISC TRAVEL EXPENSE	436.00			0.00		436.00
Major Account 570000 Total	22,636.00	525.00	780.40	3.45	0.00	21,855.60
BUDGETED EXPENDITURES TOTAL	2,608,420.00	210,744.39	398,258.64	15.27	79,334.84	2,130,826.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,500,988.00	148,344.54	284,296.71	18.94	79,334.84	1,137,356.45
4 FEDERAL FUNDS	1,107,432.00	62,399.85	113,961.93	10.29		993,470.07
BUDGETED EXPENDITURES TOTAL	2,608,420.00	210,744.39	398,258.64	15.27	79,334.84	2,130,826.52
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,516.59-	7,125.78-	0.00		7,125.78
Major Account 480000 Total	0.00	3,516.59-	7,125.78-	0.00	0.00	7,125.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET			.92-	0.00		.92
Major Account 490000 Total	0.00	0.00	.92-	0.00	0.00	.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,516.59-</u>	<u>7,126.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,126.70</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			.92-	0.00		.92
4 FEDERAL FUNDS		3,516.59-	7,125.78-	0.00		7,125.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,516.59-</u>	<u>7,126.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,126.70</u>

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Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	190,500.00	14,242.04	26,818.00	14.08	6,794.99	156,887.01
511600 PER DIEM PAYMENTS	1,000.00			0.00		1,000.00
512100 VACATION LEAVE EXPENSE	8,426.00	205.50	253.49	3.01	47.99	8,124.52
512200 SICK LEAVE EXPENSE	6,000.00	64.22	201.27	3.35	67.70	5,731.03
512300 HOLIDAY LEAVE EXPENSE	6,000.00		1,421.21	23.69	768.18	3,810.61
512500 FUNERAL LEAVE EXPENSE	664.00			0.00		664.00
Personal Services Subtotal	212,590.00	14,511.76	28,693.97	13.50	7,678.86	176,217.17
515100 RETIREMENT PLANS EXPENSE	16,500.00	1,086.64	2,148.61	13.02	575.01	13,776.38
515200 FICA EXPENSE	16,500.00	1,072.87	2,120.54	12.85	566.93	13,812.53
515400 LIFE & ACCIDENT INS EXP	500.00			0.00		500.00
515500 HEALTH INSURANCE EXPENSE	11,000.00	1,490.88	2,981.76	27.11		8,018.24
516300 EMPLOYEE ASSISTANCE PRO			37.80	0.00		37.80-
516500 WORKERS COMP PREMIUMS		914.00	914.00	0.00		914.00-
Major Account 510000 Total	257,090.00	19,076.15	36,896.68	14.35	8,820.80	211,372.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	36.63	38.74	1.94		1,961.26
521400 CIO CHARGES	15,000.00		1,124.97	7.50		13,875.03
521500 PUBLICATION & PRINT EXP	15,000.00	286.64	286.64	1.91		14,713.36
521900 AWARDS EXPENSE	1,209.55			0.00		1,209.55
522100 DUES & SUBSCRIPTION EXP	3,500.00	222.87	1,218.74	34.82		2,281.26
522200 CONFERENCE REGISTRATION	10,000.00		30.00	.30		9,970.00
531100 OFFICE SUPPLIES EXPENSE	696.06		214.52	30.82	98.26	383.28
532280 VIDEO EQUIP	603.00			0.00		603.00
534600 ED & RECREATIONAL SUP EX	14,950.94		2,000.00	13.38		12,950.94
534900 MISCELLANEOUS SUP EXP	3,000.00			0.00		3,000.00
541100 ACCTG & AUDITING SERVICES	800.00	842.00	842.00	105.25		42.00-
541200 PURCHASING ASSESSMENT	100.00	118.00	118.00	118.00		18.00-
541400 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
543100 IT CONSULTING-APPLICATIONS	10,000.00	130.00	3,450.00	34.50		6,550.00
543500 MGT CONSULTANT SERVICES	13,000.00			0.00		13,000.00
547100 EDUCATIONAL SERVICES	7,000.00			0.00		7,000.00
549200 JANITORIAL/SECURITY SRVS	150.00	120.00	120.00	80.00		30.00

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Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555310 COTS LICENSE FEES			19,581.47	0.00		19,581.47-
559100 OTHER OPERATING EXP	17,450.00			0.00		17,450.00
Major Account 520000 Total	114,659.55	1,756.14	29,025.08	25.31	98.26	85,536.21
570000 TRAVEL EXPENSES						
571100 LODGING	11,000.00			0.00		11,000.00
571600 MEALS - TAXABLE	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	3,000.00		69.32	2.31		2,930.68
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	8,000.00		660.80	8.26		7,339.20
575100 MISC TRAVEL EXPENSE	1,000.00			0.00		1,000.00
Major Account 570000 Total	25,000.00	0.00	730.12	2.92	0.00	24,269.88
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,130.84			0.00		1,130.84
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00
Major Account 580000 Total	4,130.84	0.00	0.00	0.00	0.00	4,130.84
BUDGETED EXPENDITURES TOTAL	400,880.39	20,832.29	66,651.88	16.63	8,919.06	325,309.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	395,880.39	20,832.29	66,651.88	16.84	8,919.06	320,309.45
2 CASH FUNDS	5,000.00			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL	400,880.39	20,832.29	66,651.88	16.63	8,919.06	325,309.45

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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		42,139.57	74,509.92	0.00	17,033.69	91,543.61-
511800 COMPENSATORY TIME PAID		974.22	1,193.65	0.00	21.94	1,215.59-
512100 VACATION LEAVE EXPENSE		4,301.52	7,256.44	0.00	1,646.78	8,903.22-
512200 SICK LEAVE EXPENSE		2,493.21	5,105.54	0.00	1,252.40	6,357.94-
512300 HOLIDAY LEAVE EXPENSE			4,425.09	0.00	2,373.12	6,798.21-
512500 FUNERAL LEAVE EXPENSE		78.86	78.86	0.00		78.86-
Personal Services Subtotal	0.00	49,987.38	92,569.50	0.00	22,327.93	114,897.43-
515100 RETIREMENT PLANS EXPENSE		3,743.06	7,010.46	0.00	1,750.79	8,761.25-
515200 FICA EXPENSE		3,548.45	6,613.25	0.00	1,638.37	8,251.62-
515500 HEALTH INSURANCE EXPENSE		11,684.02	23,368.04	0.00		23,368.04-
516300 EMPLOYEE ASSISTANCE PRO			126.00	0.00		126.00-
516500 WORKERS COMP PREMIUMS		4,242.00	4,242.00	0.00		4,242.00-
519100 OTHER PERSONAL SERV EXP			1,053.42	0.00	1,053.42	2,106.84-
Major Account 510000 Total	0.00	73,204.91	134,982.67	0.00	26,770.51	161,753.18-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3.59	33.20	0.00		33.20-
521400 CIO CHARGES		3,462.05	5,325.23	0.00		5,325.23-
521500 PUBLICATION & PRINT EXP		190.12	190.12	0.00		190.12-
522101 CP-STATE TRAINING		187.00	187.00	0.00		187.00-
522106 GUIDESTAR		108.00	108.00	0.00		108.00-
522108 FIRESPRING		260.00	520.00	0.00		520.00-
522600 JOB APPLICANT EXPENSE		200.68	200.68	0.00		200.68-
524600 RENT EXPENSE-BUILDINGS		6,676.80	13,353.60	0.00		13,353.60-
531100 OFFICE SUPPLIES EXPENSE		20.75	896.72	0.00		896.72-
533900 FOOD EXPENSE-INSTITUTIONS			152.81	0.00		152.81-
539500 PURCHASING CARD SUSPENSE			6.39	0.00		6.39-
541100 ACCTG & AUDITING SERVICES		4,947.00	4,947.00	0.00		4,947.00-
541200 PURCHASING ASSESSMENT		119.00	119.00	0.00		119.00-
Major Account 520000 Total	0.00	16,174.99	26,039.75	0.00	0.00	26,039.75-
570000 TRAVEL EXPENSES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2025
As of 08/31/25

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571101 1% meals and lodging		847.41	847.41	0.00		847.41-
571600 MEALS - TAXABLE		16.80	16.80	0.00		16.80-
571800 MEALS - TRAVEL STATUS			63.00	0.00		63.00-
573105 1% TSB			250.00-	0.00		250.00
574501 1% General: Personal Vehicle		127.40	127.40	0.00		127.40-
575100 MISC TRAVEL EXPENSE		47.86	47.86	0.00		47.86-
Major Account 570000 Total	0.00	1,039.47	852.47	0.00	0.00	852.47-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>90,419.37</u>	<u>161,874.89</u>	<u>0.00</u>	<u>26,770.51</u>	<u>188,645.40-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		65,693.63	113,401.11	0.00	17,112.96	130,514.07-
2 CASH FUNDS		34.20	34.20	0.00		34.20-
4 FEDERAL FUNDS		24,691.54	48,439.58	0.00	9,657.55	58,097.13-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>90,419.37</u>	<u>161,874.89</u>	<u>0.00</u>	<u>26,770.51</u>	<u>188,645.40-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		539.79-	1,070.67-	0.00		1,070.67
Major Account 480000 Total	0.00	539.79-	1,070.67-	0.00	0.00	1,070.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>539.79-</u>	<u>1,070.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,070.67</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		539.79-	1,070.67-	0.00		1,070.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>539.79-</u>	<u>1,070.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,070.67</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 2 Fiscal Year 2025
As of 08/31/25

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
570000 TRAVEL EXPENSES						
571101 NCD Staff Lodging		114.28	114.28	0.00		114.28-
571800 MEALS - TRAVEL STATUS		71.40	71.40	0.00		71.40-
Major Account 570000 Total	0.00	185.68	185.68	0.00	0.00	185.68-
590000 GOVERNMENT AID						
593111 BSG-Tier 1		77,938.00	77,938.00	0.00		77,938.00-
593112 BSG Tier-2		33,597.00	33,597.00	0.00		33,597.00-
593113 BSG Tier-3		87,553.00	87,553.00	0.00		87,553.00-
593122 AiSC-Set		16,429.00	16,429.00	0.00		16,429.00-
593123 ALG		21,998.00	25,609.00	0.00		25,609.00-
593124 APG		18,399.00	20,277.00	0.00		20,277.00-
593125 APAL Grants		49,986.00	59,638.00	0.00		59,638.00-
593165 NCD_Certification Grant		10,000.00	10,000.00	0.00		10,000.00-
593166 NCD_Development Grant				0.00	565,240.00	565,240.00-
594121 ASE Grants_Under		53,826.00	63,529.00	0.00		63,529.00-
594122 AiSC-Set_Under		15,836.00	15,836.00	0.00		15,836.00-
594123 ALG_Under			7,202.00	0.00		7,202.00-
594124 APG_Under		69,025.00	110,508.00	0.00		110,508.00-
594125 APAL Grants			2,348.00	0.00		2,348.00-
594132 Mini Grants_Under		2,786.00	10,711.00	0.00		10,711.00-
594133 AiSC-Floating_Under		3,300.00	6,360.00	0.00		6,360.00-
594134 NTP Grants_Under		6,076.00	14,985.00	0.00		14,985.00-
594135 CAAP Grants-Federal		12,070.00	12,070.00	0.00		12,070.00-
Major Account 590000 Total	0.00	478,819.00	574,590.00	0.00	565,240.00	1,139,830.00-
BUDGETED EXPENDITURES TOTAL	0.00	479,004.68	574,775.68	0.00	565,240.00	1,140,015.68-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	315,900.00	331,041.00	0.00	565,240.00	896,281.00-
2	CASH FUNDS	185.68	185.68	0.00		185.68-
4	FEDERAL FUNDS	162,919.00	243,549.00	0.00		243,549.00-

STATE OF NEBRASKA
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As of 08/31/25

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	0.00	479,004.68	574,775.68	0.00	565,240.00	1,140,015.68-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			188,197.00-	0.00		188,197.00
Major Account 460000 Total	0.00	0.00	188,197.00-	0.00	0.00	188,197.00
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,425.82-	8,635.39-	0.00		8,635.39
Major Account 470000 Total	0.00	4,425.82-	8,635.39-	0.00	0.00	8,635.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		651.36-	1,214.71-	0.00		1,214.71
Major Account 480000 Total	0.00	651.36-	1,214.71-	0.00	0.00	1,214.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		48,337.43-	48,337.43-	0.00		48,337.43
Major Account 490000 Total	0.00	48,337.43-	48,337.43-	0.00	0.00	48,337.43
BUDGETED REVENUE TOTAL	0.00	53,414.61-	246,384.53-	0.00	0.00	246,384.53
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		53,414.61-	58,187.53-	0.00		58,187.53
4 FEDERAL FUNDS			188,197.00-	0.00		188,197.00
BUDGETED REVENUE TOTAL	0.00	53,414.61-	246,384.53-	0.00	0.00	246,384.53

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Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34.13-	68.00-	0.00		68.00
Major Account 480000 Total	0.00	34.13-	68.00-	0.00	0.00	68.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		491,804.00-	491,804.00-	0.00		491,804.00
Major Account 490000 Total	0.00	491,804.00-	491,804.00-	0.00	0.00	491,804.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>491,838.13-</u>	<u>491,872.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>491,872.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		491,838.13-	491,872.00-	0.00		491,872.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>491,838.13-</u>	<u>491,872.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>491,872.00</u>

Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,724,005.35	124,005.04	226,162.55	13.12	57,250.62	1,440,592.18
511300 OVERTIME PAYMENTS	7,512.27	1,637.72	1,760.45	23.43	12.27	5,739.55
511800 COMPENSATORY TIME PAID	7,799.80		299.80	3.84	299.80	7,200.20
512100 VACATION LEAVE EXPENSE	145,912.78	14,457.72	36,775.47	25.20	10,912.78	98,224.53
512200 SICK LEAVE EXPENSE	81,432.02	5,059.48	8,834.42	10.85	1,432.02	71,165.58
512300 HOLIDAY LEAVE EXPENSE	122,772.12		14,343.30	11.68	7,772.12	100,656.70
512500 FUNERAL LEAVE EXPENSE	4,000.00	923.48	923.48	23.09		3,076.52
512600 CIVIL LEAVE EXPENSE	1,500.00			0.00		1,500.00
Personal Services Subtotal	2,094,934.34	146,083.44	289,099.47	13.80	77,679.61	1,728,155.26
515100 RETIREMENT PLANS EXPENSE	150,169.10	10,938.69	21,647.64	14.42	5,816.58	122,704.88
515200 FICA EXPENSE	158,989.07	10,209.30	20,179.41	12.69	5,408.67	133,400.99
515400 LIFE & ACCIDENT INS EXP	5,408.67			0.00		5,408.67
515500 HEALTH INSURANCE EXPENSE	488,642.88	35,298.24	70,857.72	14.50		417,785.16
516200 TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300 EMPLOYEE ASSISTANCE PRO	380.00		378.00	99.47		2.00
516400 UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500 WORKERS COMP PREMIUMS	16,208.00	16,208.00	16,208.00	100.00		
Major Account 510000 Total	2,927,732.06	218,737.67	418,370.24	14.29	88,904.86	2,420,456.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,501.33	956.62	1,646.73	21.95		5,854.60
521300 FREIGHT EXPENSE	100.00	10.75	10.75	10.75		89.25
521400 CIO CHARGES	505,278.21	8,015.53	14,622.28	2.89		490,655.93
521500 PUBLICATION & PRINT EXP	15,000.00	2,093.20	3,053.66	20.36		11,946.34
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	9,000.00	957.48	5,511.98	61.24		3,488.02
522200 CONFERENCE REGISTRATION	8,000.00			0.00		8,000.00
524600 RENT EXPENSE-BUILDINGS	62,000.00	4,499.79	8,999.58	14.52		53,000.42
524700 RENT EXP-OTHER REAL PROP	1,500.00	450.00	450.00	30.00		1,050.00
524900 RENT EXP-DEPR SURCHARGE	4,000.00	302.47	604.94	15.12		3,395.06
525100 RENT EXP-OFFICE EQUIP	750.00			0.00		750.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	476.66	496.69	6.21		7,503.31
532100 NON-CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00

STATE OF NEBRASKA
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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539500 PURCHASING CARD SUSPENSE		41.98-	41.98-	0.00		41.98
541100 ACCTG & AUDITING SERVICES	7,440.00		7,440.00	100.00		
541200 PURCHASING ASSESSMENT	222.00		222.00	100.00		
547100 EDUCATIONAL SERVICES	5,700.00		510.00	8.95		5,190.00
548700 REFUSE/RECYCLING	500.00	24.00	24.00	4.80		476.00
554900 OTHER CONTRACTUAL SERVICES	32,000.00	960.00	1,840.00	5.75		30,160.00
555100 DATA PROC SOFTW LIC FEE	2,000.00			0.00	1,774.12	225.88
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	600.00			0.00		600.00
559100 OTHER OPERATING EXP	7,500.00	178.95	307.90	4.11		7,192.10
Major Account 520000 Total	684,591.54	18,883.47	45,698.53	6.68	1,774.12	637,118.89
570000 TRAVEL EXPENSES						
571100 LODGING	7,500.00		133.41	1.78		7,366.59
571600 MEALS - TAXABLE	2,000.00	447.92	517.39	25.87		1,482.61
571800 MEALS - TRAVEL STATUS	3,000.00			0.00		3,000.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	30,000.00	377.30	1,337.00	4.46		28,663.00
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE	500.00	4.00	7.00	1.40		493.00
Major Account 570000 Total	44,500.00	829.22	1,994.80	4.48	0.00	42,505.20
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	28,300.00			0.00		28,300.00
Major Account 580000 Total	28,300.00	0.00	0.00	0.00	0.00	28,300.00
BUDGETED EXPENDITURES TOTAL	3,685,123.60	238,450.36	466,063.57	12.65	90,678.98	3,128,381.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,279,423.60	208,192.10	408,630.47	12.46	88,904.86	2,781,888.27
2 CASH FUNDS	5,700.00			0.00		5,700.00
4 FEDERAL FUNDS	400,000.00	30,258.26	57,433.10	14.36	1,774.12	340,792.78
BUDGETED EXPENDITURES TOTAL	3,685,123.60	238,450.36	466,063.57	12.65	90,678.98	3,128,381.05

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Department of Administrative Services
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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		140.00-	279.30-	0.00		279.30
Major Account 480000 Total	0.00	140.00-	279.30-	0.00	0.00	279.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		156.40-	156.40-	0.00		156.40
Major Account 490000 Total	0.00	156.40-	156.40-	0.00	0.00	156.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>296.40-</u>	<u>435.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>435.70</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		296.40-	435.70-	0.00		435.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>296.40-</u>	<u>435.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>435.70</u>

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 317 CASA AID

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	500,000.00	500,000.00	500,000.00	100.00		
Major Account 590000 Total	500,000.00	500,000.00	500,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	108,329.86	8,455.30	15,636.69	14.43	4,052.86	88,640.31
512100 VACATION LEAVE EXPENSE	7,314.24	893.89	1,412.43	19.31	314.24	5,587.57
512200 SICK LEAVE EXPENSE	4,558.31	56.75	162.77	3.57	58.31	4,337.23
512300 HOLIDAY LEAVE EXPENSE	5,997.00		920.27	15.35	497.00	4,579.73
512500 FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	127,199.41	9,405.94	18,132.16	14.25	4,922.41	104,144.84
515100 RETIREMENT PLANS EXPENSE	9,539.40	704.32	1,357.74	14.23	368.60	7,813.06
515200 FICA EXPENSE	9,701.66	666.62	1,281.24	13.21	347.44	8,072.98
515500 HEALTH INSURANCE EXPENSE	31,755.36	2,646.28	5,292.56	16.67		26,462.80
516200 TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300 EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
Major Account 510000 Total	181,220.83	13,423.16	26,063.70	14.38	5,638.45	149,518.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 CIO CHARGES	2,500.00	121.12	223.68	8.95		2,276.32
521500 PUBLICATION & PRINT EXP	8,000.00	1,156.21	3,110.48	38.88		4,889.52
522100 DUES & SUBSCRIPTION EXP	1,500.00	20.00	40.00	2.67		1,460.00
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524700 RENT EXP-OTHER REAL PROP	4,000.00			0.00		4,000.00
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
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICES	8,505.62			0.00		8,505.62
555100 DATA PROC SOFTW LIC FEE	1,000.00		1,695.37	169.54		695.37-
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100 OTHER OPERATING EXP	200.00			0.00		200.00
Major Account 520000 Total	30,305.62	1,297.33	5,069.53	16.73	0.00	25,236.09
570000 TRAVEL EXPENSES						
571100 LODGING	2,500.00			0.00		2,500.00
571600 MEALS - TAXABLE	2,000.00			0.00		2,000.00

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

Period: 2 Fiscal Year 2025

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 MEALS - TRAVEL STATUS	400.00			0.00		400.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	3,000.00			0.00		3,000.00
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	9,000.00	0.00	0.00	0.00	0.00	9,000.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00		2,500.00
Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL	223,026.45	14,720.49	31,133.23	13.96	5,638.45	186,254.77
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	223,026.45	14,720.49	31,133.23	13.96	5,638.45	186,254.77
BUDGETED EXPENDITURES TOTAL	223,026.45	14,720.49	31,133.23	13.96	5,638.45	186,254.77
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			217,388.00-	0.00		217,388.00
Major Account 490000 Total	0.00	0.00	217,388.00-	0.00	0.00	217,388.00
BUDGETED REVENUE TOTAL	0.00	0.00	217,388.00-	0.00	0.00	217,388.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			217,388.00-	0.00		217,388.00
BUDGETED REVENUE TOTAL	0.00	0.00	217,388.00-	0.00	0.00	217,388.00

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,330,071.00	126,486.20	245,488.88	7.37	62,220.16	3,022,361.96
512100 VACATION LEAVE EXPENSE		13,941.74	26,575.25	0.00	7,848.55	34,423.80-
512200 SICK LEAVE EXPENSE		8,864.43	12,760.81	0.00	1,735.02	14,495.83-
512300 HOLIDAY LEAVE EXPENSE			14,574.30	0.00	7,800.94	22,375.24-
512500 FUNERAL LEAVE EXPENSE			1,323.49	0.00	1,323.49	2,646.98-
Personal Services Subtotal	3,330,071.00	149,292.37	300,722.73	9.03	80,928.16	2,948,420.11
515100 RETIREMENT PLANS EXPENSE	275,930.00	11,178.94	22,518.08	8.16	6,059.95	247,351.97
515200 FICA EXPENSE	287,800.00	10,591.23	21,285.95	7.40	5,702.35	260,811.70
515500 HEALTH INSURANCE EXPENSE	435,000.00	36,069.78	74,570.60	17.14		360,429.40
516500 WORKERS COMP PREMIUMS	11,600.00	10,542.45	10,542.45	90.88		1,057.55
Major Account 510000 Total	4,340,401.00	217,674.77	429,639.81	9.90	92,690.46	3,818,070.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	220.00	2.76	13.49	6.13		206.51
521400 CIO CHARGES	178,000.00	7,221.21	14,796.25	8.31		163,203.75
521500 PUBLICATION & PRINT EXP	1,210.00		388.55	32.11		821.45
521502 MARKETING EXPENSE	500.00			0.00		500.00
521900 AWARDS EXPENSE	100.00	91.13	91.13	91.13		8.87
522100 DUES & SUBSCRIPTION EXP	20,600.00	2,203.84	3,403.84	16.52		17,196.16
522200 CONFERENCE REGISTRATION	22,600.00			0.00		22,600.00
522202 TRAINING REGISTRATION EXPENSE	2,600.00			0.00		2,600.00
522220 SPONSORSHIPS	500.00			0.00		500.00
522600 JOB APPLICANT EXPENSE			181.04	0.00		181.04-
524600 RENT EXPENSE-BUILDINGS	83,500.00	9,755.78	9,755.78	11.68		73,744.22
524700 RENT EXP-OTHER REAL PROP	3,200.00	310.75	621.50	19.42		2,578.50
531100 OFFICE SUPPLIES EXPENSE	4,850.00	76.08	213.32	4.40		4,636.68
531200 IT SUPPLIES	3,050.00	25.68	32.67	1.07		3,017.33
532100 NON-CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200 PERSONAL COMPUTING EQUIPMENT	2,150.00	18.98	43.99	2.05		2,106.01
533900 FOOD EXPENSE-INSTITUTIONS	50.00			0.00		50.00
539200 DEBT SERVICE EXP-BOND PRI	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	19,100.00	12,938.57	12,938.57	67.74		6,161.43
541200 PURCHASING ASSESSMENT	530.00	401.01	401.01	75.66		128.99

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Department of Administrative Services
Accounting Division
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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541400 SEE CHART OF ACCOUNTS	35,600.00		4,953.74	13.92		30,646.26
542100 SOS TEMP SERV - PERSONNEL	12,500.00		600.21	4.80		11,899.79
543500 MGT CONSULTANT SERVICES	1,110,229.00		38,539.50	3.47		1,071,689.50
554900 OTHER CONTRACTUAL SERVICES	400.00			0.00		400.00
555100 DATA PROC SOFTW LIC FEE	4,100.00		198.00	4.83		3,902.00
556100 INSURANCE EXPENSE	2,150.00			0.00		2,150.00
559100 OTHER OPERATING EXP	3,624,971.00			0.00		3,624,971.00
Major Account 520000 Total	5,134,260.00	33,045.79	87,172.59	1.70	0.00	5,047,087.41
570000 TRAVEL EXPENSES						
571100 LODGING	21,800.00	628.24	1,436.57	6.59		20,363.43
571800 MEALS - TRAVEL STATUS	5,975.00	186.73	215.09	3.60		5,759.91
572100 COMMERCIAL TRANSPORTATIO	8,200.00			0.00		8,200.00
573100 STATE-OWNED TRANSPORT		40.02	911.90	0.00		911.90-
573110 STATE OWNED TRANS-MILEAGE	2,310.00		930.34	40.27		1,379.66
573120 STATE-OWN TRANSPORT LEASE FEE	3,650.00		459.00	12.58		3,191.00
574500 PERSONAL VEHICLE MILEAGE	11,200.00	308.70	1,111.60	9.93		10,088.40
575100 MISC TRAVEL EXPENSE	825.00		54.25	6.58		770.75
Major Account 570000 Total	53,960.00	1,163.69	5,118.75	9.49	0.00	48,841.25
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	190,404,233.00	13,828,105.65	18,619,144.63	9.78	21,833,107.03	149,951,981.34
Major Account 590000 Total	190,404,233.00	13,828,105.65	18,619,144.63	9.78	21,833,107.03	149,951,981.34
BUDGETED EXPENDITURES TOTAL	199,932,854.00	14,079,989.90	19,141,075.78	9.57	21,925,797.49	158,865,980.73
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,294,942.00	17,180.70	34,620.54	.47	7,666.37	7,252,655.09
2 CASH FUNDS	122,365,321.00	10,504,951.82	12,810,639.49	10.47	18,564,618.37	90,990,063.14
4 FEDERAL FUNDS	70,272,591.00	3,557,857.38	6,295,815.75	8.96	3,353,512.75	60,623,262.50
BUDGETED EXPENDITURES TOTAL	199,932,854.00	14,079,989.90	19,141,075.78	9.57	21,925,797.49	158,865,980.73
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454500 DOCUMENTARY STAMP TAX		1,454,934.00-	2,940,765.05-	0.00		2,940,765.05
Major Account 450000 Total	0.00	1,454,934.00-	2,940,765.05-	0.00	0.00	2,940,765.05
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,614,063.17-	6,092,814.76-	0.00		6,092,814.76
Major Account 460000 Total	0.00	3,614,063.17-	6,092,814.76-	0.00	0.00	6,092,814.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		143,064.25-	288,910.05-	0.00		288,910.05
486500 MISCELLANEOUS ADJUSTMENT		12,198.55	12,198.55	0.00		12,198.55-
Major Account 480000 Total	0.00	130,865.70-	276,711.50-	0.00	0.00	276,711.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			8,295,084.53	0.00		8,295,084.53-
Major Account 490000 Total	0.00	0.00	8,295,084.53	0.00	0.00	8,295,084.53-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,199,862.87-</u>	<u>1,015,206.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,015,206.78</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,584,047.20-	5,093,312.29	0.00		5,093,312.29-
4 FEDERAL FUNDS		3,615,815.67-	6,108,519.07-	0.00		6,108,519.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,199,862.87-</u>	<u>1,015,206.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,015,206.78</u>

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,688,621.00	270,300.20	521,940.36	14.15	138,670.38	3,028,010.26
512100 VACATION LEAVE EXPENSE		30,734.63	52,403.42	0.00	12,321.60	64,725.02-
512200 SICK LEAVE EXPENSE		17,595.11	25,462.00	0.00	2,586.68	28,048.68-
512300 HOLIDAY LEAVE EXPENSE			30,126.16	0.00	16,398.73	46,524.89-
512500 FUNERAL LEAVE EXPENSE		60.93	60.93	0.00		60.93-
Personal Services Subtotal	3,688,621.00	318,690.87	629,992.87	17.08	169,977.39	2,888,650.74
515100 RETIREMENT PLANS EXPENSE	327,908.38	24,055.18	47,365.52	14.44	12,727.91	267,814.95
515200 FICA EXPENSE	286,653.43	23,205.55	45,641.70	15.92	12,229.90	228,781.83
515500 HEALTH INSURANCE EXPENSE	456,129.19	52,297.75	108,612.66	23.81		347,516.53
516300 EMPLOYEE ASSISTANCE PRO			1,575.00	0.00		1,575.00-
516500 WORKERS COMP PREMIUMS	500.00	21,506.71	21,506.71	4301.34		21,006.71-
Major Account 510000 Total	4,759,812.00	439,756.06	854,694.46	17.96	194,935.20	3,710,182.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		59.17	89.44	0.00		89.44-
521400 CIO CHARGES	245,506.00	14,731.38	29,315.35	11.94		216,190.65
521500 PUBLICATION & PRINT EXP	700.00	3,313.02	3,357.69	479.67		2,657.69-
521502 MARKETING EXPENSE		162,459.61	170,903.09	0.00		170,903.09-
521900 AWARDS EXPENSE	200.00		10.00	5.00		190.00
522100 DUES & SUBSCRIPTION EXP	650.00	5,595.79	17,821.09	2741.71		17,171.09-
522200 CONFERENCE REGISTRATION	5,700.00	3,586.18-	11,623.81	203.93		5,923.81-
522220 SPONSORSHIPS			2,500.00	0.00		2,500.00-
522600 JOB APPLICANT EXPENSE			194.15	0.00	194.15	388.30-
524600 RENT EXPENSE-BUILDINGS	109,220.00	456.71-	17,378.70	15.91		91,841.30
524700 RENT EXP-OTHER REAL PROP		133.65	512.30	0.00		512.30-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	1,024.57	2,163.91	144.26		663.91-
531200 IT SUPPLIES		9.99	9.99	0.00		9.99-
532200 PERSONAL COMPUTING EQUIPMENT			83.85	0.00		83.85-
533900 FOOD EXPENSE-INSTITUTIONS	1,000.00			0.00		1,000.00
539200 DEBT SERVICE EXP-BOND PRI	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	1,000.00	26,394.90	26,394.90	2639.49		25,394.90-
541200 PURCHASING ASSESSMENT	50.00	817.99	817.99	1635.98		767.99-
541400 SEE CHART OF ACCOUNTS	1,500.00		9,537.17	635.81		8,037.17-

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV - PERSONNEL			2,944.88	0.00		2,944.88-
543500 MGT CONSULTANT SERVICES	460,488.00	20,345.84	84,187.51	18.28	27,916.67	348,383.82
554100 DATA SERVICES		126.51	253.02	0.00		253.02-
554900 OTHER CONTRACTUAL SERVICES	455,000.00			0.00		455,000.00
554901 INTERN CONTRACTUAL SERVICE EXP	2,400.00			0.00		2,400.00
555100 DATA PROC SOFTW LIC FEE	45,000.00			0.00		45,000.00
559100 OTHER OPERATING EXP	2,179,460.00			0.00		2,179,460.00
Major Account 520000 Total	3,509,424.00	230,969.53	380,098.84	10.83	28,110.82	3,101,214.34
570000 TRAVEL EXPENSES						
571100 LODGING	11,700.00	3,344.27	12,653.89	108.15		953.89-
571800 MEALS - TRAVEL STATUS	900.00	403.90	1,486.28	165.14		586.28-
572100 COMMERCIAL TRANSPORTATIO	4,000.00	4,341.70	9,214.48	230.36		5,214.48-
573110 STATE-OWNED TRANSPORT-MILEAGE	100.00		1,370.45	1370.45		1,270.45-
573120 STATE-OWN TRANSPORT-LEASE FEE	50.00		767.00	1534.00		717.00-
574500 PERSONAL VEHICLE MILEAGE	4,000.00	1,222.90	2,536.10	63.40		1,463.90
575100 MISC TRAVEL EXPENSE	300.00	135.16	549.01	183.00		249.01-
Major Account 570000 Total	21,050.00	9,447.93	28,577.21	135.76	0.00	7,527.21-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	84,232,612.00	6,856,082.38	16,165,937.52	19.19	40,937,252.95	27,129,421.53
Major Account 590000 Total	84,232,612.00	6,856,082.38	16,165,937.52	19.19	40,937,252.95	27,129,421.53
BUDGETED EXPENDITURES TOTAL	92,522,898.00	7,536,255.90	17,429,308.03	18.84	41,160,298.97	33,933,291.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,718,538.00	1,776,742.07	4,305,283.09	27.39	8,835,196.72	2,578,058.19
2 CASH FUNDS	45,384,201.00	2,057,086.91	5,257,353.92	11.58	32,321,061.45	7,805,785.63
4 FEDERAL FUNDS	31,420,159.00	3,702,426.92	7,866,671.02	25.04	4,040.80	23,549,447.18
BUDGETED EXPENDITURES TOTAL	92,522,898.00	7,536,255.90	17,429,308.03	18.84	41,160,298.97	33,933,291.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454500 DOCUMENTARY STAMP TAX		383,032.55-	774,199.20-	0.00		774,199.20
Major Account 450000 Total	0.00	383,032.55-	774,199.20-	0.00	0.00	774,199.20
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		352,035.13-	352,035.13-	0.00		352,035.13
Major Account 460000 Total	0.00	352,035.13-	352,035.13-	0.00	0.00	352,035.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		131,312.52-	326,802.74-	0.00		326,802.74
486500 MISCELLANEOUS ADJUSTMENT		77,500.00-	77,500.00-	0.00		77,500.00
Major Account 480000 Total	0.00	208,812.52-	404,302.74-	0.00	0.00	404,302.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			368.75-	0.00		368.75
493200 OPERATING TRANSFERS OUT			23,560,510.83	0.00		23,560,510.83-
Major Account 490000 Total	0.00	0.00	23,560,142.08	0.00	0.00	23,560,142.08-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>943,880.20-</u>	<u>22,029,605.01</u>	<u>0.00</u>	<u>0.00</u>	<u>22,029,605.01-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			368.75-	0.00		368.75
2 CASH FUNDS		814,343.69-	22,159,511.65	0.00		22,159,511.65-
4 FEDERAL FUNDS		129,536.51-	129,537.89-	0.00		129,537.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>943,880.20-</u>	<u>22,029,605.01</u>	<u>0.00</u>	<u>0.00</u>	<u>22,029,605.01-</u>

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,329,007.00	56,391.56	90,432.45	6.80	18,465.26	1,220,109.29
512100 VACATION LEAVE EXPENSE		5,450.97	13,836.31	0.00	5,223.84	19,060.15-
512200 SICK LEAVE EXPENSE		3,130.75	5,679.27	0.00	785.75	6,465.02-
512300 HOLIDAY LEAVE EXPENSE			6,242.76	0.00	3,283.35	9,526.11-
512500 FUNERAL LEAVE EXPENSE			196.71	0.00	19.67	216.38-
Personal Services Subtotal	1,329,007.00	64,973.28	116,387.50	8.76	27,777.87	1,184,841.63
515100 RETIREMENT PLANS EXPENSE	165,500.00	4,865.16	8,714.88	5.27	2,079.92	154,705.20
515200 FICA EXPENSE	148,500.00	4,488.35	8,079.63	5.44	1,949.75	138,470.62
515500 HEALTH INSURANCE EXPENSE	154,000.00	19,623.26	35,998.69	23.38		118,001.31
516500 WORKERS COMP PREMIUMS	6,500.00	6,579.54	6,579.54	101.22		79.54-
Major Account 510000 Total	1,803,507.00	100,529.59	175,760.24	9.75	31,807.54	1,595,939.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00	10.76	51.62	103.24		1.62-
521400 CIO CHARGES	80,000.00	4,506.76	9,276.97	11.60		70,723.03
521500 PUBLICATION & PRINT EXP	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXP	22,050.00	2,537.27	3,676.35	16.67		18,373.65
522200 CONFERENCE REGISTRATION	3,500.00			0.00		3,500.00
522202 TRAINING REGISTRATION EXPENSE	4,500.00			0.00		4,500.00
522600 JOB APPLICANT EXPENSE	1,250.00			0.00		1,250.00
524600 RENT EXPENSE-BUILDINGS	50,000.00	6,882.02	8,073.14	16.15		41,926.86
524900 RENT EXP-DEPR SURCHARGE	9,000.00	773.71	1,547.42	17.19		7,452.58
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIPMENT	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	4,500.00	8,074.97	8,074.97	179.44		3,574.97-
541200 PURCHASING ASSESSMENT	350.00	250.26	250.26	71.50		99.74
541400 SEE CHART OF ACCOUNTS	22,000.00		3,119.48	14.18		18,880.52
543500 MGT CONSULTANT SERVICES	25,000.00			0.00		25,000.00
555100 DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	425,915.00			0.00		425,915.00
Major Account 520000 Total	649,815.00	23,035.75	34,070.21	5.24	0.00	615,744.79
570000 TRAVEL EXPENSES						

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 LODGING	3,500.00	110.00	110.00	3.14		3,390.00
571800 MEALS - TRAVEL STATUS	600.00			0.00		600.00
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573110 STATE-OWNED TRANSPORT MILEAGE	50.00			0.00		50.00
573120 STATE-OWNED TRANSPORT LEASE	50.00			0.00		50.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSE	1,000.00			0.00		1,000.00
Major Account 570000 Total	7,200.00	110.00	110.00	1.53	0.00	7,090.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	54,447,592.00			0.00		54,447,592.00
Major Account 590000 Total	54,447,592.00	0.00	0.00	0.00	0.00	54,447,592.00
BUDGETED EXPENDITURES TOTAL	56,908,114.00	123,675.34	209,940.45	.37	31,807.54	56,666,366.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,460,522.00	123,675.34	209,940.45	8.53	31,807.54	2,218,774.01
2 CASH FUNDS	54,447,592.00			0.00		54,447,592.00
BUDGETED EXPENDITURES TOTAL	56,908,114.00	123,675.34	209,940.45	.37	31,807.54	56,666,366.01
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,330.29-	4,648.86-	0.00		4,648.86
Major Account 480000 Total	0.00	2,330.29-	4,648.86-	0.00	0.00	4,648.86
BUDGETED REVENUE TOTAL	0.00	2,330.29-	4,648.86-	0.00	0.00	4,648.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,330.29-	4,648.86-	0.00		4,648.86
BUDGETED REVENUE TOTAL	0.00	2,330.29-	4,648.86-	0.00	0.00	4,648.86

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- Indicates Credit

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,624,620.00	83,322.85	153,464.02	5.85	36,425.31	2,434,730.67
511800 COMPENSATORY TIME PAID		143.64	143.64	0.00		143.64-
512100 VACATION LEAVE EXPENSE		16,237.43	23,160.44	0.00	5,274.60	28,435.04-
512200 SICK LEAVE EXPENSE		7,247.55	14,822.68	0.00	4,459.92	19,282.60-
512300 HOLIDAY LEAVE EXPENSE		634.25	10,672.91	0.00	5,572.91	16,245.82-
Personal Services Subtotal	2,624,620.00	107,585.72	202,263.69	7.71	51,732.74	2,370,623.57
515100 RETIREMENT PLANS EXPENSE	93,000.00	8,056.15	15,145.56	16.29	3,873.69	73,980.75
515200 FICA EXPENSE	93,000.00	7,684.25	14,438.63	15.53	3,689.50	74,871.87
515500 HEALTH INSURANCE EXPENSE	185,000.00	25,126.77	48,135.87	26.02		136,864.13
516200 TUITION ASSISTANCE		1,390.00	1,390.00	0.00		1,390.00-
516500 WORKERS COMP PREMIUMS	4,000.00	8,774.30	8,774.30	219.36		4,774.30-
Major Account 510000 Total	2,999,620.00	158,617.19	290,148.05	9.67	59,295.93	2,650,176.02
520000 OPERATING EXPENSES						
521400 CIO CHARGES	60,000.00	6,010.09	11,619.81	19.37		48,380.19
521500 PUBLICATION & PRINT EXP	600.00			0.00		600.00
521502 MARKETING EXPENSE			160.74	0.00		160.74-
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXP	25,000.00	1,834.21	1,846.21	7.38		23,153.79
522200 CONFERENCE REGISTRATION	15,000.00			0.00		15,000.00
522202 TRAINING REGISTRATION EXPENSE	20,000.00	60,120.00	60,515.00	302.58		40,515.00-
522600 JOB APPLICANT EXPENSE	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	50,000.00	5,490.96	8,233.24	16.47		41,766.76
531100 OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
531200 IT SUPPLIES	300.00			0.00		300.00
532200 PERSONAL COMPUTING EQUIPMENT	300.00			0.00		300.00
541100 ACCTG & AUDITING SERVICES	2,000.00	10,768.56	10,768.56	538.43		8,768.56-
541200 PURCHASING ASSESSMENT	750.00	333.74	333.74	44.50		416.26
541400 SEE CHART OF ACCOUNTS	15,000.00		3,668.48	24.46		11,331.52
542100 SOS TEMP SERV - PERSONNEL	40,000.00			0.00		40,000.00
543500 MGT CONSULTANT SERVICES	314,304.00	21,206.25	31,925.00	10.16		282,379.00
555100 DATA PROC SOFTW LIC FEE	300,000.00		278,819.57	92.94		21,180.43
559100 OTHER OPERATING EXP	3,036,592.00			0.00		3,036,592.00

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Percent of Time Elapsed 16.99

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559102 FINGER PRINTING	500.00			0.00		500.00
Major Account 520000 Total	3,883,921.00	105,763.81	407,890.35	10.50	0.00	3,476,030.65
570000 TRAVEL EXPENSES						
571100 LODGING	15,000.00			0.00		15,000.00
571600 MEALS - TAXABLE	300.00			0.00		300.00
571800 MEALS - TRAVEL STATUS	4,000.00			0.00		4,000.00
572100 COMMERCIAL TRANSPORTATIO	10,000.00			0.00		10,000.00
573110 STATE-OWNED TRANSPORT MILEAGE	800.00		5.13	.64		794.87
573120 STATE-OWNED TRANSPORT LEASE	400.00		21.50	5.38		378.50
574500 PERSONAL VEHICLE MILEAGE	1,400.00			0.00		1,400.00
575100 MISC TRAVEL EXPENSE	900.00			0.00		900.00
Major Account 570000 Total	32,800.00	0.00	26.63	.08	0.00	32,773.37
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	244,063,806.00	2,767,807.02	8,321,297.10	3.41		235,742,508.90
Major Account 590000 Total	244,063,806.00	2,767,807.02	8,321,297.10	3.41	0.00	235,742,508.90
BUDGETED EXPENDITURES TOTAL	<u>250,980,147.00</u>	<u>3,032,188.02</u>	<u>9,019,362.13</u>	<u>3.59</u>	<u>59,295.93</u>	<u>241,901,488.94</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	19,810,440.00			0.00		19,810,440.00
2 CASH FUNDS	174,461,317.00	2,794,677.15	6,687,735.09	3.83	59,295.93	167,714,285.98
4 FEDERAL FUNDS	56,708,390.00	237,510.87	2,331,627.04	4.11		54,376,762.96
BUDGETED EXPENDITURES TOTAL	<u>250,980,147.00</u>	<u>3,032,188.02</u>	<u>9,019,362.13</u>	<u>3.59</u>	<u>59,295.93</u>	<u>241,901,488.94</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		205,400.52-	708,073.85-	0.00		708,073.85
Major Account 460000 Total	0.00	205,400.52-	708,073.85-	0.00	0.00	708,073.85

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		317,259.83-	510,491.20-	0.00		510,491.20
486500 MISCELLANEOUS ADJUSTMENT		17,385.18	113,864.82-	0.00		113,864.82
Major Account 480000 Total	0.00	299,874.65-	624,356.02-	0.00	0.00	624,356.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>505,275.17-</u>	<u>1,332,429.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,332,429.87</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>317,259.83-</u>	<u>510,491.20-</u>	<u>0.00</u>		<u>510,491.20</u>
4 FEDERAL FUNDS		<u>188,015.34-</u>	<u>821,938.67-</u>	<u>0.00</u>		<u>821,938.67</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>505,275.17-</u>	<u>1,332,429.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,332,429.87</u>

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	87,232.00	3,149.02	6,143.36	7.04	1,524.26	79,564.38
512100 VACATION LEAVE EXPENSE		42.04	42.04	0.00		42.04-
512200 SICK LEAVE EXPENSE		159.84	159.84	0.00		159.84-
512300 HOLIDAY LEAVE EXPENSE			333.68	0.00	169.57	503.25-
Personal Services Subtotal	87,232.00	3,350.90	6,678.92	7.66	1,693.83	78,859.25
515100 RETIREMENT PLANS EXPENSE	8,800.00	250.90	500.14	5.68	126.86	8,173.00
515200 FICA EXPENSE	8,800.00	240.65	479.33	5.45	121.37	8,199.30
515500 HEALTH INSURANCE EXPENSE	9,500.00	117.92	241.68	2.54		9,258.32
Major Account 510000 Total	114,332.00	3,960.37	7,900.07	6.91	1,942.06	104,489.87
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	700.00			0.00		700.00
542100 SOS TEMP SERV - PERSONNEL	4,000.00		555.63	13.89		3,444.37
555100 DATA PROC SOFTW LIC FEE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	6,154.00			0.00		6,154.00
Major Account 520000 Total	11,354.00	0.00	555.63	4.89	0.00	10,798.37
570000 TRAVEL EXPENSES						
571100 LODGING	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	1,800.00	0.00	0.00	0.00	0.00	1,800.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	5,397,775.00			0.00	3,965,496.65	1,432,278.35
Major Account 590000 Total	5,397,775.00	0.00	0.00	0.00	3,965,496.65	1,432,278.35
BUDGETED EXPENDITURES TOTAL	5,525,261.00	3,960.37	8,455.70	.15	3,967,438.71	1,549,366.59

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	5,525,261.00	3,960.37	8,455.70	.15	3,967,438.71	1,549,366.59
BUDGETED EXPENDITURES TOTAL	5,525,261.00	3,960.37	8,455.70	.15	3,967,438.71	1,549,366.59
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		478,189.77-	478,189.77-	0.00		478,189.77
493200 OPERATING TRANSFERS OUT			43,900.00	0.00		43,900.00-
Major Account 490000 Total	0.00	478,189.77-	434,289.77-	0.00	0.00	434,289.77
BUDGETED REVENUE TOTAL	0.00	478,189.77-	434,289.77-	0.00	0.00	434,289.77
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		478,189.77-	434,289.77-	0.00		434,289.77
BUDGETED REVENUE TOTAL	0.00	478,189.77-	434,289.77-	0.00	0.00	434,289.77

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00			0.00		150.00
521500 PUBLICATION & PRINT EXP	150.00	10.18	10.18	6.79		139.82
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXP	4,931.00			0.00		4,931.00
522200 CONFERENCE REGISTRATION	2,375.00	1,610.00	1,610.00	67.79		765.00
522800 E-COMMERCE OPER EXP	1,100.00		18.00	1.64		1,082.00
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			0.00		69.00
541200 PURCHASING ASSESSMENT	20.00			0.00		20.00
542500 ENG & ARCH SERVICES	17,645.00			0.00		17,645.00
559100 OTHER OPERATING EXP	1,933.00			0.00		1,933.00
Major Account 520000 Total	29,243.00	1,620.18	1,638.18	5.60	0.00	27,604.82
570000 TRAVEL EXPENSES						
571100 LODGING	3,500.00			0.00		3,500.00
571600 MEALS - TAXABLE	25.00			0.00		25.00
571800 MEALS - TRAVEL STATUS	300.00			0.00		300.00
572100 COMMERCIAL TRANSPORTATIO	1,400.00			0.00		1,400.00
574500 PERSONAL VEHICLE MILEAGE	950.00	243.60	243.60	25.64		706.40
575100 MISC TRAVEL EXPENSE	200.00			0.00		200.00
Major Account 570000 Total	6,375.00	243.60	243.60	3.82	0.00	6,131.40
BUDGETED EXPENDITURES TOTAL	35,618.00	1,863.78	1,881.78	5.28	0.00	33,736.22

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	35,618.00	1,863.78	1,881.78	5.28		33,736.22
BUDGETED EXPENDITURES TOTAL	35,618.00	1,863.78	1,881.78	5.28	0.00	33,736.22

BUDGETED FUND TYPES - REVENUES

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
475101 APPLICATION FEES	3,000.00		600.00-	20.00-		3,600.00
475103 RENEWAL FEES	19,500.00			0.00		19,500.00
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			0.00		300.00
Major Account 470000 Total	23,300.00	0.00	600.00-	2.58-	0.00	23,900.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,100.00	244.37-	485.18-	44.11-		1,585.18
484500 REIMB NON-GOVT SOURCES	100.00			0.00		100.00
Major Account 480000 Total	1,200.00	244.37-	485.18-	40.43-	0.00	1,685.18
BUDGETED REVENUE TOTAL	<u>24,500.00</u>	<u>244.37-</u>	<u>1,085.18-</u>	<u>4.43-</u>	<u>0.00</u>	<u>25,585.18</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>24,500.00</u>	<u>244.37-</u>	<u>1,085.18-</u>	<u>4.43-</u>		<u>25,585.18</u>
BUDGETED REVENUE TOTAL	<u>24,500.00</u>	<u>244.37-</u>	<u>1,085.18-</u>	<u>4.43-</u>	<u>0.00</u>	<u>25,585.18</u>

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	282,466.00	15,869.22	29,705.69	10.52	7,988.51	244,771.80
511600 PER DIEM PAYMENTS	45,000.00	4,500.00	7,400.00	16.44	1,100.00	36,500.00
512100 VACATION LEAVE EXPENSE		2,391.80	4,732.29	0.00	905.62	5,637.91-
512200 SICK LEAVE EXPENSE		999.17	1,882.64	0.00	365.92	2,248.56-
512300 HOLIDAY LEAVE EXPENSE			1,895.60	0.00	1,028.89	2,924.49-
Personal Services Subtotal	327,466.00	23,760.19	45,616.22	13.93	11,388.94	270,460.84
515100 RETIREMENT PLANS EXPENSE	22,000.00	1,442.22	2,861.66	13.01	770.44	18,367.90
515200 FICA EXPENSE	23,000.00	1,651.82	3,157.96	13.73	780.04	19,062.00
515400 LIFE & ACCIDENT INS EXP	120.00			0.00		120.00
515500 HEALTH INSURANCE EXPENSE	75,000.00	7,267.98	14,535.96	19.38		60,464.04
516300 EMPLOYEE ASSISTANCE PRO	45.00		37.80	84.00		7.20
516500 WORKERS COMP PREMIUMS	2,100.00	1,757.00	1,757.00	83.67		343.00
Major Account 510000 Total	449,731.00	35,879.21	67,966.60	15.11	12,939.42	368,824.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.00	225.87	433.14	5.41		7,566.86
521400 CIO CHARGES	10,000.00	482.95	1,268.76	12.69		8,731.24
521500 PUBLICATION & PRINT EXP	6,000.00	422.05	657.54	10.96		5,342.46
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXP	6,500.00		3,401.00	52.32		3,099.00
522200 CONFERENCE REGISTRATION	7,000.00	2,975.00	2,975.00	42.50		4,025.00
522201 TRAINING REGISTRATION	500.00			0.00		500.00
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	15,000.00	1,176.25	2,352.50	15.68		12,647.50
524900 RENT EXP-DEPR SURCHARGE	6,000.00	411.07	822.14	13.70		5,177.86
526100 REP & MAINT-REAL PROPERT	400.00			0.00		400.00
527100 REP & MAINT-OFFICE EQUIP	500.00		191.00	38.20		309.00
527400 REP & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	255.04	764.67	9.56		7,235.33
532100 NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541100 ACCTG & AUDITING SERVICES	1,000.00	982.00	982.00	98.20		18.00
541200 PURCHASING ASSESSMENT	250.00	126.00	126.00	50.40		124.00
541700 LEGAL RELATED EXPENSE	15,000.00	959.99	959.99	6.40		14,040.01

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542100 SOS TEMP SERV - PERSONNEL	500.00			0.00		500.00
542500 ENG & ARCH SERVICES	190,513.00	29,736.00	44,604.00	23.41	29,736.00-	175,645.00
543300 IT CONSULTING-OTHER	1,200.00			0.00		1,200.00
543500 MGT CONSULTANT SERVICES	11,000.00			0.00		11,000.00
547100 EDUCATIONAL SERVICES	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SRVS	150.00		120.00	80.00		30.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
556100 INSURANCE EXPENSE	150.00			0.00		150.00
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
559100 OTHER OPERATING EXP	2,000.00			0.00		2,000.00
Major Account 520000 Total	295,613.00	37,752.22	59,657.74	20.18	29,736.00-	265,691.26
570000 TRAVEL EXPENSES						
571100 LODGING	10,000.00		207.63-	2.08-		10,207.63
571800 MEALS - TRAVEL STATUS	3,000.00	426.13	491.58	16.39		2,508.42
572100 COMMERCIAL TRANSPORTATIO	10,000.00	1,146.30	542.33	5.42		9,457.67
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	573.30	1,163.40	11.63		8,836.60
575100 MISC TRAVEL EXPENSE	1,500.00	33.00	78.00	5.20		1,422.00
Major Account 570000 Total	35,500.00	2,178.73	2,067.68	5.82	0.00	33,432.32
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total	6,000.00	0.00	0.00	0.00	0.00	6,000.00
BUDGETED EXPENDITURES TOTAL	786,844.00	75,810.16	129,692.02	16.48	16,796.58-	673,948.56
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	786,844.00	75,810.16	129,692.02	16.48	16,796.58-	673,948.56
BUDGETED EXPENDITURES TOTAL	786,844.00	75,810.16	129,692.02	16.48	16,796.58-	673,948.56

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		261,453.77-	587,896.02-	0.00		587,896.02
Major Account 470000 Total	0.00	261,453.77-	587,896.02-	0.00	0.00	587,896.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		391.95-	719.48-	0.00		719.48
486600 CREDIT CARD CLEARING		208.94		0.00		
Major Account 480000 Total	0.00	183.01-	719.48-	0.00	0.00	719.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>261,636.78-</u>	<u>588,615.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>588,615.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>261,636.78-</u>	<u>588,615.50-</u>	<u>0.00</u>		<u>588,615.50</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>261,636.78-</u>	<u>588,615.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>588,615.50</u>

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,592,088.00	104,288.70	192,462.45	12.09	50,135.73	1,349,489.82
511600 PER DIEM PAYMENTS	4,000.00			0.00		4,000.00
511700 EMPLOYEE BONUSES			1,000.00	0.00	1,000.00	2,000.00-
512100 VACATION LEAVE EXPENSE		5,687.59	14,935.29	0.00	3,004.31	17,939.60-
512200 SICK LEAVE EXPENSE		2,493.28	4,147.34	0.00	578.52	4,725.86-
512300 HOLIDAY LEAVE EXPENSE			11,032.25	0.00	5,971.12	17,003.37-
Personal Services Subtotal	1,596,088.00	112,469.57	223,577.33	14.01	60,689.68	1,311,820.99
515100 RETIREMENT PLANS EXPENSE	120,000.00	8,421.68	16,666.52	13.89	4,469.54	98,863.94
515200 FICA EXPENSE	110,000.00	6,388.20	12,713.00	11.56	3,461.60	93,825.40
515500 HEALTH INSURANCE EXPENSE	120,000.00	11,607.88	23,215.76	19.35		96,784.24
516200 TUITION ASSISTANCE	1,980.00		990.00	50.00		990.00
516300 EMPLOYEE ASSISTANCE PRO	114.00		113.40	99.47		.60
516500 WORKERS COMP PREMIUMS	11,270.00	10,047.00	10,047.00	89.15		1,223.00
Major Account 510000 Total	1,959,452.00	148,934.33	287,323.01	14.66	68,620.82	1,603,508.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	400.00	55.92	69.38	17.35		330.62
521400 CIO CHARGES	40,000.00	3,840.36	6,233.74	15.58		33,766.26
521500 PUBLICATION & PRINT EXP	5,000.00	1,061.94	1,061.94	21.24		3,938.06
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	240,000.00	127.00	191.83	.08		239,808.17
522200 CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
522800 E-COMMERCE OPER EXP	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	25,000.00	2,036.93	4,073.86	16.30		20,926.14
524700 RENT EXP-OTHER REAL PROP	2,500.00		437.50	17.50		2,062.50
524900 RENT EXP-DEPR SURCHARGE	9,500.00	779.31	1,558.62	16.41		7,941.38
525400 RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500 RENT EXP-OTHER PERS PROP	150.00	12.15	24.30	16.20		125.70
526100 REP & MAINT-REAL PROPERT	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	564.85	2,793.62	55.87	238.61	1,967.77
532100 NON-CAPITALIZED EQUIP PU	5,000.00		1,674.72	33.49		3,325.28
534900 MISCELLANEOUS SUP EXP	1,900.00	79.00	190.75	10.04		1,709.25
541100 ACCTG & AUDITING SERVICES	2,152.00	2,733.00	2,733.00	127.00		581.00-

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	702.00	730.00	730.00	103.99		28.00-
541500 LEGAL SERVICES EXPENSE	100,000.00	3,658.00	4,668.00	4.67		95,332.00
543500 MGT CONSULTANT SERVICES	1,416,576.00		378,975.00	26.75		1,037,601.00
552100 SEE CHART OF ACCOUNTS		55.00-		0.00		
554900 OTHER CONTRACTUAL SERVICES	300.00	2.75	2.75	.92		297.25
556100 INSURANCE EXPENSE	150.00			0.00		150.00
556300 SURETY & NOTARY BONDS	80.00			0.00		80.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	1,867,910.00	15,626.21	405,419.01	21.70	238.61	1,462,252.38
570000 TRAVEL EXPENSES						
571100 LODGING	10,000.00		225.61	2.26		9,774.39
571600 MEALS - TAXABLE	10,000.00		1,368.75	13.69		8,631.25
571800 MEALS - TRAVEL STATUS	5,000.00	82.25	295.41	5.91		4,704.59
572100 COMMERCIAL TRANSPORTATIO	20,000.00	118.23	1,569.97	7.85		18,430.03
574500 PERSONAL VEHICLE MILEAGE	5,000.00	49.00	86.80	1.74		4,913.20
575100 MISC TRAVEL EXPENSE	2,000.00	52.00	127.00	6.35		1,873.00
Major Account 570000 Total	52,000.00	301.48	3,673.54	7.06	0.00	48,326.46
BUDGETED EXPENDITURES TOTAL	3,879,362.00	164,862.02	696,415.56	17.95	68,859.43	3,114,087.01
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,879,362.00	164,862.02	696,415.56	17.95	68,859.43	3,114,087.01
BUDGETED EXPENDITURES TOTAL	3,879,362.00	164,862.02	696,415.56	17.95	68,859.43	3,114,087.01
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,645.50-	6,752.80-	0.00		6,752.80
Major Account 480000 Total	0.00	3,645.50-	6,752.80-	0.00	0.00	6,752.80
BUDGETED REVENUE TOTAL	0.00	3,645.50-	6,752.80-	0.00	0.00	6,752.80

SUMMARY BY FUND TYPE - REVENUE

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		3,645.50-	6,752.80-	0.00		6,752.80
BUDGETED REVENUE TOTAL	0.00	3,645.50-	6,752.80-	0.00	0.00	6,752.80

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Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	211,705.00	12,703.17	24,314.27	11.48	6,438.92	180,951.81
511600 PER DIEM PAYMENTS	1,200.00			0.00		1,200.00
512100 VACATION LEAVE EXPENSE		3,126.23	4,879.52	0.00	744.43	5,623.95-
512200 SICK LEAVE EXPENSE		493.64	859.99	0.00	366.35	1,226.34-
512300 HOLIDAY LEAVE EXPENSE			1,578.71	0.00	844.17	2,422.88-
512500 FUNERAL LEAVE EXPENSE			423.94	0.00	42.39	466.33-
Personal Services Subtotal	212,905.00	16,323.04	32,056.43	15.06	8,436.26	172,412.31
515100 RETIREMENT PLANS EXPENSE	16,195.00	1,222.30	2,400.41	14.82	631.70	13,162.89
515200 FICA EXPENSE	16,030.00	1,160.67	2,276.22	14.20	596.94	13,156.84
515400 LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500 HEALTH INSURANCE EXPENSE	42,000.00	3,985.94	7,971.88	18.98		34,028.12
516300 EMPLOYEE ASSISTANCE PRO			37.80	0.00		37.80-
516500 WORKERS COMP PREMIUMS	1,600.00	1,346.00	1,346.00	84.13		254.00
Major Account 510000 Total	288,760.00	24,037.95	46,088.74	15.96	9,664.90	233,006.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	31.77	162.26	16.23		837.74
521400 CIO CHARGES	11,000.00		1,190.56	10.82		9,809.44
521500 PUBLICATION & PRINT EXP	2,000.00	257.68	257.68	12.88		1,742.32
522100 DUES & SUBSCRIPTION EXP	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00		21.32	1.42		1,478.68
541100 ACCTG & AUDITING SERVICES	750.00	891.00	891.00	118.80		141.00-
541200 PURCHASING ASSESSMENT		28.00	28.00	0.00		28.00-
549200 JANITORIAL/SECURITY SRVS	145.00	240.00	240.00	165.52		95.00-
559100 OTHER OPERATING EXP	2,750.00		2,000.00	72.73		750.00
Major Account 520000 Total	19,745.00	1,448.45	4,790.82	24.26	0.00	14,954.18
570000 TRAVEL EXPENSES						
571100 LODGING			256.38	0.00		256.38-
574500 PERSONAL VEHICLE MILEAGE	3,007.00			0.00		3,007.00
Major Account 570000 Total	3,007.00	0.00	256.38	8.53	0.00	2,750.62

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Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	55,000.00			0.00		55,000.00
Major Account 590000 Total	55,000.00	0.00	0.00	0.00	0.00	55,000.00
BUDGETED EXPENDITURES TOTAL	<u>366,512.00</u>	<u>25,486.40</u>	<u>51,135.94</u>	<u>13.95</u>	<u>9,664.90</u>	<u>305,711.16</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>306,012.00</u>	<u>25,486.40</u>	<u>48,171.52</u>	<u>15.74</u>	<u>9,664.90</u>	<u>248,175.58</u>
2 CASH FUNDS	<u>60,500.00</u>		<u>2,964.42</u>	<u>4.90</u>		<u>57,535.58</u>
BUDGETED EXPENDITURES TOTAL	<u>366,512.00</u>	<u>25,486.40</u>	<u>51,135.94</u>	<u>13.95</u>	<u>9,664.90</u>	<u>305,711.16</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473218 Native American Plate		3,442.51-	6,556.68-	0.00		6,556.68
Major Account 470000 Total	0.00	3,442.51-	6,556.68-	0.00	0.00	6,556.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		349.54-	721.38-	0.00		721.38
Major Account 480000 Total	0.00	349.54-	721.38-	0.00	0.00	721.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,792.05-</u>	<u>7,278.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,278.06</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>3,792.05-</u>	<u>7,278.06-</u>	<u>0.00</u>		<u>7,278.06</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,792.05-</u>	<u>7,278.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,278.06</u>

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	58,000.00	660.25	2,061.50	3.55		55,938.50
Personal Services Subtotal	58,000.00	660.25	2,061.50	3.55	0.00	55,938.50
515200 FICA EXPENSE	4,331.00	50.50	157.70	3.64		4,173.30
Major Account 510000 Total	62,331.00	710.75	2,219.20	3.56	0.00	60,111.80
570000 TRAVEL EXPENSES						
571100 LODGING	300.00			0.00		300.00
571800 MEALS - TRAVEL STATUS	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	64,331.00	710.75	2,219.20	3.45	0.00	62,111.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	64,331.00	710.75	2,219.20	3.45		62,111.80
BUDGETED EXPENDITURES TOTAL	64,331.00	710.75	2,219.20	3.45	0.00	62,111.80

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	176,502.00	8,642.54	18,895.03	10.71	5,711.19	151,895.78
512100 VACATION LEAVE EXPENSE		2,815.18	3,596.29	0.00	274.38	3,870.67-
512200 SICK LEAVE EXPENSE		2,055.07	2,968.91	0.00	508.45	3,477.36-
512300 HOLIDAY LEAVE EXPENSE			1,329.87	0.00	721.79	2,051.66-
Personal Services Subtotal	176,502.00	13,512.79	26,790.10	15.18	7,215.81	142,496.09
515100 RETIREMENT PLANS EXPENSE	13,216.00	1,011.82	2,006.03	15.18	540.32	10,669.65
515200 FICA EXPENSE	12,500.00	953.11	1,888.22	15.11	507.67	10,104.11
515500 HEALTH INSURANCE EXPENSE	29,557.00	2,273.60	4,547.20	15.38		25,009.80
516300 EMPLOYEE ASSISTANCE PRO	26.00		25.20	96.92		.80
516500 WORKERS COMP PREMIUMS	1,272.00	1,128.00	1,128.00	88.68		144.00
Major Account 510000 Total	233,073.00	18,879.32	36,384.75	15.61	8,263.80	188,424.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	21.45	31.38	1.05		2,968.62
521400 CIO CHARGES	5,508.00	75.18	548.00	9.95		4,960.00
521500 PUBLICATION & PRINT EXP	1,000.00			0.00		1,000.00
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXP	650.00	19.99	39.98	6.15		610.02
522200 CONFERENCE REGISTRATION	600.00			0.00		600.00
524600 RENT EXPENSE-BUILDINGS	9,874.00	822.83	1,645.66	16.67		8,228.34
524900 RENT EXP-DEPR SURCHARGE	3,450.00	287.44	574.88	16.66		2,875.12
527100 REP & MAINT-OFFICE EQUIP	1,600.00			0.00		1,600.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00		921.14	36.85		1,578.86
534900 MISCELLANEOUS SUP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	513.00	589.00	589.00	114.81		76.00-
541200 PURCHASING ASSESSMENT	19.00	18.00	18.00	94.74		1.00
541700 LEGAL RELATED EXPENSE	8,923.00			0.00		8,923.00
547100 EDUCATIONAL SERVICES	34.00		34.00	100.00		
555310 COTS LICENSE FEES	4,000.00	237.77	475.54	11.89		3,524.46
556100 INSURANCE EXPENSE	20.00			0.00		20.00
Major Account 520000 Total	41,891.00	2,071.66	4,877.58	11.64	0.00	37,013.42
570000 TRAVEL EXPENSES						

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 LODGING	500.00			0.00		500.00
571600 MEALS - TAXABLE	400.00			0.00		400.00
572100 COMMERCIAL TRANSPORTATIO	800.00			0.00		800.00
574500 PERSONAL VEHICLE MILEAGE	300.00			0.00		300.00
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	2,100.00	0.00	0.00	0.00	0.00	2,100.00
BUDGETED EXPENDITURES TOTAL	277,064.00	20,950.98	41,262.33	14.89	8,263.80	227,537.87
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	277,064.00	20,950.98	41,262.33	14.89	8,263.80	227,537.87
BUDGETED EXPENDITURES TOTAL	277,064.00	20,950.98	41,262.33	14.89	8,263.80	227,537.87
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			200.00-	0.00		200.00
Major Account 470000 Total	0.00	0.00	200.00-	0.00	0.00	200.00
BUDGETED REVENUE TOTAL	0.00	0.00	200.00-	0.00	0.00	200.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			200.00-	0.00		200.00
BUDGETED REVENUE TOTAL	0.00	0.00	200.00-	0.00	0.00	200.00

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,763.09	5,386.26	0.00	1,650.23	7,036.49-
512100 VACATION LEAVE EXPENSE			77.74	0.00	77.74	155.48-
512200 SICK LEAVE EXPENSE		174.24	174.24	0.00		174.24-
512300 HOLIDAY LEAVE EXPENSE			419.81	0.00	81.27	501.08-
Personal Services Subtotal	0.00	2,937.33	6,058.05	0.00	1,809.24	7,867.29-
515100 RETIREMENT PLANS EXPENSE		228.18	469.05	0.00	135.47	604.52-
515200 FICA EXPENSE		224.73	459.27	0.00	130.32	589.59-
515500 HEALTH INSURANCE EXPENSE		224.52	548.99	0.00		548.99-
516500 WORKERS COMP PREMIUMS		302.71	302.71	0.00		302.71-
Major Account 510000 Total	0.00	3,917.47	7,838.07	0.00	2,075.03	9,913.10-
520000 OPERATING EXPENSES						
521400 CIO CHARGES		56.97	459.27	0.00		459.27-
531100 OFFICE SUPPLIES EXPENSE		4,209.08	4,209.08	0.00		4,209.08-
541100 ACCTG & AUDITING SERVICES		281.13	281.13	0.00		281.13-
541200 PURCHASING ASSESSMENT		24.05	24.05	0.00		24.05-
549200 JANITORIAL/SECURITY SRVS		91.43	91.43	0.00		91.43-
554900 OTHER CONTRACTUAL SERVICES		114.01	114.01	0.00		114.01-
Major Account 520000 Total	0.00	4,776.67	5,178.97	0.00	0.00	5,178.97-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATIO			20.00	0.00		20.00-
Major Account 570000 Total	0.00	0.00	20.00	0.00	0.00	20.00-
590000 GOVERNMENT AID						
599163 STATE AID		74,221.99	121,513.54	0.00		121,513.54-
Major Account 590000 Total	0.00	74,221.99	121,513.54	0.00	0.00	121,513.54-
BUDGETED EXPENDITURES TOTAL	0.00	82,916.13	134,550.58	0.00	2,075.03	136,625.61-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		82,916.13	134,550.58	0.00	2,075.03	136,625.61-
BUDGETED EXPENDITURES TOTAL	0.00	82,916.13	134,550.58	0.00	2,075.03	136,625.61-

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		26,860.36	48,561.20	0.00	12,485.09	61,046.29-
511800 COMPENSATORY TIME PAID		733.68	1,190.85	0.00	70.60	1,261.45-
512100 VACATION LEAVE EXPENSE		1,992.30	3,615.99	0.00	239.02	3,855.01-
512200 SICK LEAVE EXPENSE		1,338.94	2,016.03	0.00	475.15	2,491.18-
512300 HOLIDAY LEAVE EXPENSE			2,723.03	0.00	1,474.97	4,198.00-
Personal Services Subtotal	0.00	30,925.28	58,107.10	0.00	14,744.83	72,851.93-
515100 RETIREMENT PLANS EXPENSE		2,315.70	4,351.07	0.00	1,104.08	5,455.15-
515200 FICA EXPENSE		2,186.33	4,087.17	0.00	1,029.78	5,116.95-
515500 HEALTH INSURANCE EXPENSE		6,820.72	13,641.44	0.00		13,641.44-
516500 WORKERS COMP PREMIUMS		2,009.71	2,009.71	0.00		2,009.71-
Major Account 510000 Total	0.00	44,257.74	82,196.49	0.00	16,878.69	99,075.18-
520000 OPERATING EXPENSES						
521400 CIO CHARGES		378.19	24,869.90	0.00		24,869.90-
521500 PUBLICATION & PRINT EXP		1,363.58	1,446.30	0.00		1,446.30-
522200 CONFERENCE REGISTRATION		1,143.00	1,143.00	0.00		1,143.00-
522600 JOB APPLICANT EXPENSE		23.61	172.94	0.00		172.94-
531100 OFFICE SUPPLIES EXPENSE		21.87	21.87	0.00		21.87-
541100 ACCTG & AUDITING SERVICES		1,866.46	1,866.46	0.00		1,866.46-
541200 PURCHASING ASSESSMENT		159.65	159.65	0.00		159.65-
543500 MGT CONSULTANT SERVICES		72,475.00	72,475.00	0.00		72,475.00-
547100 EDUCATIONAL SERVICES		129.00	129.00	0.00		129.00-
549200 JANITORIAL/SECURITY SRVS		560.59	560.59	0.00		560.59-
554900 OTHER CONTRACTUAL SERVICES		756.96	756.96	0.00		756.96-
555440 CUSTOMIZED MAINTENANCE		8,563.62	8,563.62	0.00		8,563.62-
Major Account 520000 Total	0.00	87,441.53	112,165.29	0.00	0.00	112,165.29-
570000 TRAVEL EXPENSES						
571100 LODGING			2,750.17	0.00		2,750.17-
571800 MEALS - TRAVEL STATUS			359.98	0.00		359.98-
572100 COMMERCIAL TRANSPORTATIO		461.50	1,953.44	0.00		1,953.44-
574500 PERSONAL VEHICLE MILEAGE			99.40	0.00		99.40-

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Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSE			64.60	0.00		64.60-
Major Account 570000 Total	0.00	461.50	5,227.59	0.00	0.00	5,227.59-
590000 GOVERNMENT AID						
599163 STATE AID		701,111.05	1,330,660.25	0.00		1,330,660.25-
Major Account 590000 Total	0.00	701,111.05	1,330,660.25	0.00	0.00	1,330,660.25-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>833,271.82</u>	<u>1,530,249.62</u>	<u>0.00</u>	<u>16,878.69</u>	<u>1,547,128.31-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		<u>833,271.82</u>	<u>1,530,249.62</u>	<u>0.00</u>	<u>16,878.69</u>	<u>1,547,128.31-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>833,271.82</u>	<u>1,530,249.62</u>	<u>0.00</u>	<u>16,878.69</u>	<u>1,547,128.31-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		56.91-	56.91-	0.00		56.91
Major Account 480000 Total	0.00	56.91-	56.91-	0.00	0.00	56.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56.91-</u>	<u>56.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>56.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>56.91-</u>	<u>56.91-</u>	<u>0.00</u>		<u>56.91</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56.91-</u>	<u>56.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>56.91</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		29,089.25	74,703.11	0.00	23,531.72	98,234.83-
511800 COMPENSATORY TIME PAID		283.94	529.06	0.00	24.52	553.58-
512100 VACATION LEAVE EXPENSE		5,155.27	10,256.11	0.00	1,840.10	12,096.21-
512200 SICK LEAVE EXPENSE		1,369.19	4,702.62	0.00	985.93	5,688.55-
512300 HOLIDAY LEAVE EXPENSE			5,403.44	0.00	2,868.46	8,271.90-
512500 FUNERAL LEAVE EXPENSE		415.42	415.42	0.00		415.42-
Personal Services Subtotal	0.00	36,313.07	96,009.76	0.00	29,250.73	125,260.49-
515100 RETIREMENT PLANS EXPENSE		2,719.11	7,189.12	0.00	2,190.30	9,379.42-
515200 FICA EXPENSE		2,476.26	6,670.45	0.00	2,045.86	8,716.31-
515500 HEALTH INSURANCE EXPENSE		10,305.33	24,931.56	0.00		24,931.56-
516300 EMPLOYEE ASSISTANCE PRO			844.20	0.00		844.20-
516500 WORKERS COMP PREMIUMS		4,357.80	4,357.80	0.00		4,357.80-
Major Account 510000 Total	0.00	56,171.57	140,002.89	0.00	33,486.89	173,489.78-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		88.88	485.70	0.00		485.70-
521400 CIO CHARGES		924.80	9,052.93	0.00		9,052.93-
521500 PUBLICATION & PRINT EXP		27.69	418.03	0.00		418.03-
522200 CONFERENCE REGISTRATION		554.00	1,902.00	0.00		1,902.00-
522600 JOB APPLICANT EXPENSE		205.68	205.68	0.00		205.68-
531100 OFFICE SUPPLIES EXPENSE		1,044.94	1,251.41	0.00		1,251.41-
532100 NON-CAPITALIZED EQUIP PU				0.00	12,755.60	12,755.60-
534800 CONST & MAINT SUP EXP		28,436.00	28,436.00	0.00	67,947.80	96,383.80-
541100 ACCTG & AUDITING SERVICES		4,047.24	4,047.24	0.00		4,047.24-
541200 PURCHASING ASSESSMENT		346.16	346.16	0.00		346.16-
547100 EDUCATIONAL SERVICES			25.00	0.00		25.00-
549200 JANITORIAL/SECURITY SRVS		1,215.60	1,215.60	0.00		1,215.60-
554900 OTHER CONTRACTUAL SERVICES		8,049.18	14,456.98	0.00	3,079.20	17,536.18-
555410 CUSTOMIZED LICENSE FEES			43,000.00	0.00		43,000.00-
555440 CUSTOMIZED MAINTENANCE		4,679.75	4,679.75	0.00		4,679.75-
559100 OTHER OPERATING EXP			48.67	0.00	375.00	423.67-
Major Account 520000 Total	0.00	49,619.92	109,571.15	0.00	84,157.60	193,728.75-

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Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 LODGING			4,800.08	0.00		4,800.08-
571800 MEALS - TRAVEL STATUS		239.40	807.45	0.00		807.45-
572100 COMMERCIAL TRANSPORTATIO			732.38	0.00		732.38-
573100 STATE-OWNED TRANSPORT			167.31	0.00		167.31-
574500 PERSONAL VEHICLE MILEAGE			120.40	0.00		120.40-
575100 MISC TRAVEL EXPENSE		131.68	460.31	0.00		460.31-
Major Account 570000 Total	0.00	371.08	7,087.93	0.00	0.00	7,087.93-
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		466,487.11	599,472.90	0.00		599,472.90-
599163 STATE AID			12,794.95	0.00		12,794.95-
Major Account 590000 Total	0.00	466,487.11	612,267.85	0.00	0.00	612,267.85-
BUDGETED EXPENDITURES TOTAL	0.00	572,649.68	868,929.82	0.00	131,342.73	1,000,272.55-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		84,853.56	191,115.25	0.00	101,946.26	293,061.51-
2 CASH FUNDS		88.88	262.53	0.00		262.53-
4 FEDERAL FUNDS		487,707.24	677,552.04	0.00	29,396.47	706,948.51-
BUDGETED EXPENDITURES TOTAL	0.00	572,649.68	868,929.82	0.00	131,342.73	1,000,272.55-

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		68.13-	68.13-	0.00		68.13
Major Account 490000 Total	0.00	68.13-	68.13-	0.00	0.00	68.13

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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 AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	68.13-	68.13-	0.00	0.00	68.13
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		68.13-	68.13-	0.00		68.13
BUDGETED REVENUE TOTAL	0.00	68.13-	68.13-	0.00	0.00	68.13

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		125,323.77	218,155.98	0.00	50,093.48	268,249.46-
511300 OVERTIME PAYMENTS			464.39	0.00	46.44	510.83-
511800 COMPENSATORY TIME PAID		4,380.12	9,607.14	0.00	1,833.04	11,440.18-
512100 VACATION LEAVE EXPENSE		8,700.76	28,446.61	0.00	5,109.56	33,556.17-
512200 SICK LEAVE EXPENSE		2,377.66	12,693.80	0.00	2,419.65	15,113.45-
512300 HOLIDAY LEAVE EXPENSE			11,131.98	0.00	6,054.66	17,186.64-
Personal Services Subtotal	0.00	140,782.31	280,499.90	0.00	65,556.83	346,056.73-
515100 RETIREMENT PLANS EXPENSE		10,541.73	21,003.81	0.00	4,908.92	25,912.73-
515200 FICA EXPENSE		9,924.72	19,904.37	0.00	4,632.14	24,536.51-
515400 LIFE & ACCIDENT INS EXP			8.40	0.00		8.40-
515500 HEALTH INSURANCE EXPENSE		35,830.48	66,010.44	0.00		66,010.44-
516500 WORKERS COMP PREMIUMS		8,775.46	8,775.46	0.00		8,775.46-
Major Account 510000 Total	0.00	205,854.70	396,202.38	0.00	75,097.89	471,300.27-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		15.47	283.42	0.00		283.42-
521300 FREIGHT EXPENSE			79.81	0.00		79.81-
521400 CIO CHARGES		3,186.40	36,137.15	0.00		36,137.15-
521500 PUBLICATION & PRINT EXP		713.15	839.73	0.00		839.73-
521900 AWARDS EXPENSE		76.95	158.95	0.00		158.95-
522100 DUES & SUBSCRIPTION EXP		313.00	897.00	0.00		897.00-
522200 CONFERENCE REGISTRATION			200.00	0.00		200.00-
522600 JOB APPLICANT EXPENSE			60.78	0.00		60.78-
523000 VOLUNTEER EXPENSE		251.10	1,152.60	0.00		1,152.60-
524600 RENT EXPENSE-BUILDINGS		72,110.18	144,220.36	0.00		144,220.36-
524900 RENT EXP-DEPR SURCHARGE		28,032.38	56,064.76	0.00		56,064.76-
527200 REP & MAINT-MOTOR VEHICL		357.24	5,426.91	0.00	28.80	5,455.71-
527500 REP & MAINT-COMM EQUIP			192.50	0.00		192.50-
527800 REP & MAINT-OTHER PROPER		429.61	9,876.81	0.00	9,323.75	19,200.56-
531100 OFFICE SUPPLIES EXPENSE		843.66	1,784.79	0.00	66.40	1,851.19-
532100 NON-CAPITALIZED EQUIP PU		279.99	279.99	0.00		279.99-
534600 ED & RECREATIONAL SUP EXP		2,381.32	4,631.32	0.00	23,761.38	28,392.70-
534700 ENG TECH & COMM SUP EXP		18.49	18.49	0.00		18.49-

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534900 MISCELLANEOUS SUP EXP		2,579.93	3,075.57	0.00	30.75-	3,044.82-
534902 UNIFORMS		184.68	4,626.98	0.00	1,294.37	5,921.35-
538100 VEHICLE & EQUIP SUP EXP			1,992.00	0.00	10,000.00	11,992.00-
541100 ACCTG & AUDITING SERVICES		8,150.00	8,150.00	0.00		8,150.00-
541200 PURCHASING ASSESSMENT		697.12	697.12	0.00		697.12-
541500 LEGAL SERVICES EXPENSE		1,493.00	2,760.50	0.00		2,760.50-
541700 LEGAL RELATED EXPENSE		20.50	39.67	0.00		39.67-
547100 EDUCATIONAL SERVICES			1,000.01	0.00	73,000.00	74,000.01-
548700 REFUSE/RECYCLING				0.00	25.12	25.12-
549100 LAUNDRY SERVICES		827.93	2,652.28	0.00		2,652.28-
549200 JANITORIAL/SECURITY SRVS		7.00	7.00	0.00		7.00-
549300 UNIFORM SERVICES			576.89	0.00		576.89-
549500 HAZARDOUS WASTE DISPOSAL				0.00	35,000.00	35,000.00-
554900 OTHER CONTRACTUAL SERVICES		4,084.83	6,064.83	0.00	396,559.75	402,624.58-
556100 INSURANCE EXPENSE		7,344.00	7,344.00	0.00		7,344.00-
559100 OTHER OPERATING EXP		727,500.00	933,766.23	0.00		933,766.23-
Major Account 520000 Total	0.00	861,897.93	1,235,058.45	0.00	549,028.82	1,784,087.27-
570000 TRAVEL EXPENSES						
571100 LODGING		126.23	126.23	0.00		126.23-
571800 MEALS - TRAVEL STATUS		571.90	571.90	0.00		571.90-
573100 STATE-OWNED TRANSPORT			66.50	0.00		66.50-
574500 PERSONAL VEHICLE MILEAGE		302.40	302.40	0.00		302.40-
Major Account 570000 Total	0.00	1,000.53	1,067.03	0.00	0.00	1,067.03-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		75.00	75.00	0.00		75.00-
Major Account 580000 Total	0.00	75.00	75.00	0.00	0.00	75.00-
BUDGETED EXPENDITURES TOTAL	0.00	1,068,828.16	1,632,402.86	0.00	624,126.71	2,256,529.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		1,038,324.24	1,601,898.94	0.00	614,410.81	2,216,309.75-
2 CASH FUNDS		28,514.45	28,514.45	0.00	9,715.90	38,230.35-
4 FEDERAL FUNDS		1,989.47	1,989.47	0.00		1,989.47-

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BUDGETED EXPENDITURES TOTAL	0.00	1,068,828.16	1,632,402.86	0.00	624,126.71	2,256,529.57-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		188.75-	11,750.49-	0.00		11,750.49
Major Account 460000 Total	0.00	188.75-	11,750.49-	0.00	0.00	11,750.49
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		23,090.25-	32,201.21-	0.00		32,201.21
472100 SALE OF SUP & MAT		61.38-	117.18-	0.00		117.18
Major Account 470000 Total	0.00	23,151.63-	32,318.39-	0.00	0.00	32,318.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		542.61-	1,077.62-	0.00		1,077.62
483100 HOUSING & DORM RENTAL RE		2,025.00-	4,350.00-	0.00		4,350.00
483200 BUILDING & SPACE RENTAL		32.00-	56.00-	0.00		56.00
485100 FINES FORFEITS & PENALTI		29,178.25-	57,750.25-	0.00		57,750.25
486600 CREDIT CARD CLEARING		809.65-	1,406.99-	0.00		1,406.99
Major Account 480000 Total	0.00	32,587.51-	64,640.86-	0.00	0.00	64,640.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		4.60-	4.60-	0.00		4.60
Major Account 490000 Total	0.00	4.60-	4.60-	0.00	0.00	4.60
BUDGETED REVENUE TOTAL	0.00	55,932.49-	108,714.34-	0.00	0.00	108,714.34
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		8,261.60-	8,261.60-	0.00		8,261.60
2 CASH FUNDS		47,482.14-	88,702.25-	0.00		88,702.25
4 FEDERAL FUNDS		188.75-	11,750.49-	0.00		11,750.49
BUDGETED REVENUE TOTAL	0.00	55,932.49-	108,714.34-	0.00	0.00	108,714.34

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,801.81	15,006.48	0.00	3,149.97	18,156.45-
512100 VACATION LEAVE EXPENSE		413.82	1,821.73	0.00	1,291.47	3,113.20-
512200 SICK LEAVE EXPENSE		403.01	403.01	0.00		403.01-
512300 HOLIDAY LEAVE EXPENSE			1,179.82	0.00	637.45	1,817.27-
Personal Services Subtotal	0.00	8,618.64	18,411.04	0.00	5,078.89	23,489.93-
515100 RETIREMENT PLANS EXPENSE		645.39	1,378.59	0.00	380.24	1,758.83-
515200 FICA EXPENSE		609.92	1,277.07	0.00	347.18	1,624.25-
515500 HEALTH INSURANCE EXPENSE		1,877.23	4,636.60	0.00		4,636.60-
516500 WORKERS COMP PREMIUMS		1,003.11	1,003.11	0.00		1,003.11-
Major Account 510000 Total	0.00	12,754.29	26,706.41	0.00	5,806.31	32,512.72-
520000 OPERATING EXPENSES						
521400 CIO CHARGES		188.77	2,893.35	0.00		2,893.35-
522200 CONFERENCE REGISTRATION			55.00	0.00		55.00-
531100 OFFICE SUPPLIES EXPENSE		80.10	80.10	0.00		80.10-
535100 MEDICAL SUPPLIES				0.00	1,044.00	1,044.00-
541100 ACCTG & AUDITING SERVICES		931.60	931.60	0.00		931.60-
541200 PURCHASING ASSESSMENT		79.69	79.69	0.00		79.69-
549200 JANITORIAL/SECURITY SRVS		279.81	279.81	0.00		279.81-
554900 OTHER CONTRACTUAL SERVICES		377.82	377.82	0.00		377.82-
555310 COTS LICENSE FEES				0.00	1,793.68	1,793.68-
Major Account 520000 Total	0.00	1,937.79	4,697.37	0.00	2,837.68	7,535.05-
570000 TRAVEL EXPENSES						
571600 MEALS - TAXABLE		5.26	5.26	0.00		5.26-
574500 PERSONAL VEHICLE MILEAGE		123.20	123.20	0.00		123.20-
Major Account 570000 Total	0.00	128.46	128.46	0.00	0.00	128.46-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		670,785.77	1,287,241.01	0.00		1,287,241.01-
599100 OTHER GOVERNMENT AID		123,952.06	123,952.06	0.00		123,952.06-

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Major Account 590000 Total	0.00	794,737.83	1,411,193.07	0.00	0.00	1,411,193.07-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>809,558.37</u>	<u>1,442,725.31</u>	<u>0.00</u>	<u>8,643.99</u>	<u>1,451,369.30-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		13,955.24	26,129.59	0.00	2,005.47	28,135.06-
4 FEDERAL FUNDS		795,603.13	1,416,595.72	0.00	6,638.52	1,423,234.24-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>809,558.37</u>	<u>1,442,725.31</u>	<u>0.00</u>	<u>8,643.99</u>	<u>1,451,369.30-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,932.42	5,659.47	0.00	1,435.35	7,094.82-
512100 VACATION LEAVE EXPENSE		192.82	192.82	0.00		192.82-
512200 SICK LEAVE EXPENSE		88.37	144.54	0.00	56.17	200.71-
512300 HOLIDAY LEAVE EXPENSE			310.46	0.00	165.85	476.31-
Personal Services Subtotal	0.00	3,213.61	6,307.29	0.00	1,657.37	7,964.66-
515100 RETIREMENT PLANS EXPENSE		240.64	472.29	0.00	124.10	596.39-
515200 FICA EXPENSE		224.19	439.21	0.00	114.89	554.10-
515500 HEALTH INSURANCE EXPENSE		876.06	1,752.12	0.00		1,752.12-
516500 WORKERS COMP PREMIUMS		389.09	389.09	0.00		389.09-
Major Account 510000 Total	0.00	4,943.59	9,360.00	0.00	1,896.36	11,256.36-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		121.65	169.31	0.00		169.31-
521400 CIO CHARGES		73.22	605.19	0.00		605.19-
521500 PUBLICATION & PRINT EXP		738.43	738.43	0.00		738.43-
522100 DUES & SUBSCRIPTION EXP			1,500.00	0.00		1,500.00-
522200 CONFERENCE REGISTRATION			475.00	0.00		475.00-
541100 ACCTG & AUDITING SERVICES		361.35	361.35	0.00		361.35-
541200 PURCHASING ASSESSMENT		30.91	30.91	0.00		30.91-
549200 JANITORIAL/SECURITY SRVS		108.53	108.53	0.00		108.53-
554900 OTHER CONTRACTUAL SERVICES		146.55	146.55	0.00		146.55-
Major Account 520000 Total	0.00	1,580.64	4,135.27	0.00	0.00	4,135.27-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATIO			624.37	0.00		624.37-
575100 MISC TRAVEL EXPENSE			9.26	0.00		9.26-
Major Account 570000 Total	0.00	0.00	633.63	0.00	0.00	633.63-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		21,203.52	88,345.84	0.00		88,345.84-

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Major Account 590000 Total	0.00	21,203.52	88,345.84	0.00	0.00	88,345.84-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>27,727.75</u>	<u>102,474.74</u>	<u>0.00</u>	<u>1,896.36</u>	<u>104,371.10-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		860.08	2,147.16	0.00		2,147.16-
2 CASH FUNDS		26,867.67	95,356.70	0.00	1,896.36	97,253.06-
4 FEDERAL FUNDS			4,970.88	0.00		4,970.88-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>27,727.75</u>	<u>102,474.74</u>	<u>0.00</u>	<u>1,896.36</u>	<u>104,371.10-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,902.62-	11,898.82-	0.00		11,898.82
484900 OTHER PRIVATE SOURCES		3,551.54-	6,622.51-	0.00		6,622.51
484901 WORK RELEASE		37,715.99-	67,918.85-	0.00		67,918.85
485100 FINES FORFEITS & PENALTI		2,153.25-	4,115.06-	0.00		4,115.06
Major Account 480000 Total	0.00	49,323.40-	90,555.24-	0.00	0.00	90,555.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>49,323.40-</u>	<u>90,555.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>90,555.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		49,323.40-	90,555.24-	0.00		90,555.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>49,323.40-</u>	<u>90,555.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>90,555.24</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		20,685.06	37,524.39	0.00	9,122.10	46,646.49-
511800 COMPENSATORY TIME PAID		615.34	1,230.68	0.00	61.53	1,292.21-
512100 VACATION LEAVE EXPENSE		1,773.63	2,191.85	0.00	418.22	2,610.07-
512200 SICK LEAVE EXPENSE		703.50	1,024.32	0.00	320.82	1,345.14-
512300 HOLIDAY LEAVE EXPENSE			2,026.27	0.00	1,103.00	3,129.27-
Personal Services Subtotal	0.00	23,777.53	43,997.51	0.00	11,025.67	55,023.18-
515100 RETIREMENT PLANS EXPENSE		1,780.47	3,294.52	0.00	825.59	4,120.11-
515200 FICA EXPENSE		1,724.44	3,176.46	0.00	793.67	3,970.13-
515500 HEALTH INSURANCE EXPENSE		4,492.26	8,846.43	0.00		8,846.43-
516500 WORKERS COMP PREMIUMS		1,060.88	1,060.88	0.00		1,060.88-
Major Account 510000 Total	0.00	32,835.58	60,375.80	0.00	12,644.93	73,020.73-
520000 OPERATING EXPENSES						
521400 CIO CHARGES		199.64	2,208.07	0.00		2,208.07-
521500 PUBLICATION & PRINT EXP		599.72	599.72	0.00		599.72-
522100 DUES & SUBSCRIPTION EXP		138.00	138.00	0.00		138.00-
522200 CONFERENCE REGISTRATION		500.00	500.00	0.00		500.00-
522600 JOB APPLICANT EXPENSE			173.59	0.00		173.59-
531100 OFFICE SUPPLIES EXPENSE		449.98	1,618.01	0.00		1,618.01-
541100 ACCTG & AUDITING SERVICES		985.27	985.27	0.00		985.27-
541200 PURCHASING ASSESSMENT		84.28	84.28	0.00		84.28-
549200 JANITORIAL/SECURITY SRVS		295.92	295.92	0.00		295.92-
554900 OTHER CONTRACTUAL SERVICES		399.58	399.58	0.00		399.58-
555440 CUSTOMIZED MAINTENANCE		254.68	254.68	0.00		254.68-
Major Account 520000 Total	0.00	3,907.07	7,257.12	0.00	0.00	7,257.12-
570000 TRAVEL EXPENSES						
571100 LODGING		978.83	2,768.72	0.00		2,768.72-
571800 MEALS - TRAVEL STATUS		285.96	1,463.55	0.00		1,463.55-
572100 COMMERCIAL TRANSPORTATIO			939.66	0.00		939.66-
574500 PERSONAL VEHICLE MILEAGE		1,214.50	5,708.50	0.00		5,708.50-
575100 MISC TRAVEL EXPENSE		75.00	348.66	0.00		348.66-

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Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	0.00	2,554.29	11,229.09	0.00	0.00	11,229.09-
580000 CAPITAL OUTLAY						
583450 NETWORKING EQUIP			188.57	0.00		188.57-
Major Account 580000 Total	0.00	0.00	188.57	0.00	0.00	188.57-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>39,296.94</u>	<u>79,050.58</u>	<u>0.00</u>	<u>12,644.93</u>	<u>91,695.51-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		<u>39,296.94</u>	<u>79,050.58</u>	<u>0.00</u>	<u>12,644.93</u>	<u>91,695.51-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>39,296.94</u>	<u>79,050.58</u>	<u>0.00</u>	<u>12,644.93</u>	<u>91,695.51-</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		5,156.31	12,337.50	0.00	4,242.84	16,580.34-
511800 COMPENSATORY TIME PAID		300.72	503.37	0.00	20.27	523.64-
512100 VACATION LEAVE EXPENSE		686.92	764.66	0.00	77.74	842.40-
512200 SICK LEAVE EXPENSE		458.71	458.71	0.00		458.71-
512300 HOLIDAY LEAVE EXPENSE			1,144.60	0.00	633.35	1,777.95-
Personal Services Subtotal	0.00	6,602.66	15,208.84	0.00	4,974.20	20,183.04-
515100 RETIREMENT PLANS EXPENSE		494.38	1,138.83	0.00	372.46	1,511.29-
515200 FICA EXPENSE		487.84	1,117.91	0.00	364.26	1,482.17-
515500 HEALTH INSURANCE EXPENSE		558.79	1,321.30	0.00		1,321.30-
516500 WORKERS COMP PREMIUMS		361.19	361.19	0.00		361.19-
Major Account 510000 Total	0.00	8,504.86	19,148.07	0.00	5,710.92	24,858.99-
520000 OPERATING EXPENSES						
521400 CIO CHARGES		67.97	785.45	0.00		785.45-
521500 PUBLICATION & PRINT EXP			41.36	0.00		41.36-
531100 OFFICE SUPPLIES EXPENSE		73.69	6,903.93	0.00		6,903.93-
541100 ACCTG & AUDITING SERVICES		335.45	335.45	0.00		335.45-
541200 PURCHASING ASSESSMENT		28.69	28.69	0.00		28.69-
549200 JANITORIAL/SECURITY SRVS		100.75	100.75	0.00		100.75-
554900 OTHER CONTRACTUAL SERVICES		136.04	136.04	0.00		136.04-
Major Account 520000 Total	0.00	742.59	8,331.67	0.00	0.00	8,331.67-
570000 TRAVEL EXPENSES						
571100 LODGING			1,085.10	0.00		1,085.10-
572100 COMMERCIAL TRANSPORTATIO		517.97	517.97	0.00		517.97-
Major Account 570000 Total	0.00	517.97	1,603.07	0.00	0.00	1,603.07-
590000 GOVERNMENT AID						
599163 STATE AID		89,710.45	309,646.97	0.00		309,646.97-
Major Account 590000 Total	0.00	89,710.45	309,646.97	0.00	0.00	309,646.97-

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

Period: 2 Fiscal Year 2025
As of 08/31/25

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>99,475.87</u>	<u>338,729.78</u>	<u>0.00</u>	<u>5,710.92</u>	<u>344,440.70-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		<u>99,475.87</u>	<u>338,729.78</u>	<u>0.00</u>	<u>5,710.92</u>	<u>344,440.70-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>99,475.87</u>	<u>338,729.78</u>	<u>0.00</u>	<u>5,710.92</u>	<u>344,440.70-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>326.65-</u>	<u>651.66-</u>	<u>0.00</u>		<u>651.66</u>
Major Account 480000 Total	<u>0.00</u>	<u>326.65-</u>	<u>651.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>651.66</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>326.65-</u>	<u>651.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>651.66</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>326.65-</u>	<u>651.66-</u>	<u>0.00</u>		<u>651.66</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>326.65-</u>	<u>651.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>651.66</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		14,357.01	26,516.42	0.00	6,204.31	32,720.73-
512100 VACATION LEAVE EXPENSE		2,025.97	3,961.85	0.00	1,431.86	5,393.71-
512200 SICK LEAVE EXPENSE		4,418.36	4,899.45	0.00	306.05	5,205.50-
512300 HOLIDAY LEAVE EXPENSE			1,623.43	0.00	882.90	2,506.33-
Personal Services Subtotal	0.00	20,801.34	37,001.15	0.00	8,825.12	45,826.27-
515100 RETIREMENT PLANS EXPENSE		1,557.63	2,770.70	0.00	660.86	3,431.56-
515200 FICA EXPENSE		1,460.76	2,600.26	0.00	620.08	3,220.34-
515500 HEALTH INSURANCE EXPENSE		5,892.27	10,361.34	0.00		10,361.34-
516500 WORKERS COMP PREMIUMS		1,366.27	1,366.27	0.00		1,366.27-
Major Account 510000 Total	0.00	31,078.27	54,099.72	0.00	10,106.06	64,205.78-
520000 OPERATING EXPENSES						
521400 CIO CHARGES		257.11	2,529.44	0.00		2,529.44-
531100 OFFICE SUPPLIES EXPENSE			199.88	0.00		199.88-
541100 ACCTG & AUDITING SERVICES		1,268.87	1,268.87	0.00		1,268.87-
541200 PURCHASING ASSESSMENT		108.54	108.54	0.00		108.54-
549200 JANITORIAL/SECURITY SRVS		381.10	381.10	0.00		381.10-
554900 OTHER CONTRACTUAL SERVICES		514.60	514.60	0.00	3,145.00	3,659.60-
555310 COTS LICENSE FEES				0.00	2,565.24	2,565.24-
555340 COTS MAINTENANCE			1,480.00	0.00		1,480.00-
555440 CUSTOMIZED MAINTENANCE		65,580.09	65,580.09	0.00		65,580.09-
Major Account 520000 Total	0.00	68,110.31	72,062.52	0.00	5,710.24	77,772.76-
BUDGETED EXPENDITURES TOTAL	0.00	99,188.58	126,162.24	0.00	15,816.30	141,978.54-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		70,276.12	91,146.50	0.00	13,216.85	104,363.35-
4 FEDERAL FUNDS		28,912.46	35,015.74	0.00	2,599.45	37,615.19-
BUDGETED EXPENDITURES TOTAL	0.00	99,188.58	126,162.24	0.00	15,816.30	141,978.54-

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		5,922.45-	84,697.25-	0.00		84,697.25
Major Account 460000 Total	0.00	5,922.45-	84,697.25-	0.00	0.00	84,697.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,922.45-</u>	<u>84,697.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>84,697.25</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		5,922.45-	84,697.25-	0.00		84,697.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,922.45-</u>	<u>84,697.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>84,697.25</u>

STATE OF NEBRASKA
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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,396.73	17,914.77	0.00	5,529.07	23,443.84-
511800 COMPENSATORY TIME PAID		20.52	143.66	0.00	12.31	155.97-
512100 VACATION LEAVE EXPENSE		569.89	3,128.27	0.00	1,853.36	4,981.63-
512200 SICK LEAVE EXPENSE		41.05	425.30	0.00	239.52	664.82-
512300 HOLIDAY LEAVE EXPENSE			1,477.21	0.00	959.29	2,436.50-
Personal Services Subtotal	0.00	7,028.19	23,089.21	0.00	8,593.55	31,682.76-
515100 RETIREMENT PLANS EXPENSE		518.06	1,713.48	0.00	643.47	2,356.95-
515200 FICA EXPENSE		510.29	1,656.95	0.00	616.48	2,273.43-
515500 HEALTH INSURANCE EXPENSE		745.44	4,010.45	0.00		4,010.45-
516500 WORKERS COMP PREMIUMS		1,194.78	1,194.78	0.00		1,194.78-
Major Account 510000 Total	0.00	9,996.76	31,664.87	0.00	9,853.50	41,518.37-
520000 OPERATING EXPENSES						
521400 CIO CHARGES		224.84	16,541.63	0.00		16,541.63-
541100 ACCTG & AUDITING SERVICES		1,109.63	1,109.63	0.00		1,109.63-
541200 PURCHASING ASSESSMENT		94.91	94.91	0.00		94.91-
549200 JANITORIAL/SECURITY SRVS		333.27	333.27	0.00		333.27-
554900 OTHER CONTRACTUAL SERVICES		450.02	450.02	0.00		450.02-
555440 CUSTOMIZED MAINTENANCE		19,928.71	19,928.71	0.00		19,928.71-
Major Account 520000 Total	0.00	22,141.38	38,458.17	0.00	0.00	38,458.17-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATIO			20.00	0.00		20.00-
Major Account 570000 Total	0.00	0.00	20.00	0.00	0.00	20.00-
BUDGETED EXPENDITURES TOTAL	0.00	32,138.14	70,143.04	0.00	9,853.50	79,996.54-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	30,486.38	40,325.93	0.00	4,293.68	44,619.61-
2	CASH FUNDS	1,651.76	29,817.11	0.00	5,559.82	35,376.93-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	0.00	32,138.14	70,143.04	0.00	9,853.50	79,996.54-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,462.34-	2,924.46-	0.00		2,924.46
485100 FINES FORFEITS & PENALTY		27,206.25-	56,823.75-	0.00		56,823.75
Major Account 480000 Total	0.00	28,668.59-	59,748.21-	0.00	0.00	59,748.21
BUDGETED REVENUE TOTAL	0.00	28,668.59-	59,748.21-	0.00	0.00	59,748.21
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		28,668.59-	59,748.21-	0.00		59,748.21
BUDGETED REVENUE TOTAL	0.00	28,668.59-	59,748.21-	0.00	0.00	59,748.21

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Agency 078 NE COMM LAW ENFORCEMENT
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		3,986,046.23	5,542,487.82	0.00	20,623,347.63	26,165,835.45-
Major Account 580000 Total	0.00	3,986,046.23	5,542,487.82	0.00	20,623,347.63	26,165,835.45-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,986,046.23</u>	<u>5,542,487.82</u>	<u>0.00</u>	<u>20,623,347.63</u>	<u>26,165,835.45-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		3,986,046.23	5,542,487.82	0.00	20,623,347.63	26,165,835.45-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,986,046.23</u>	<u>5,542,487.82</u>	<u>0.00</u>	<u>20,623,347.63</u>	<u>26,165,835.45-</u>

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,347,960.60	166,703.41	312,583.22	9.34	79,139.09	2,956,238.29
511600 PER DIEM PAYMENTS		560.00	560.00	0.00		560.00-
512100 VACATION LEAVE EXPENSE		17,087.79	49,142.43	0.00	13,858.84	63,001.27-
512200 SICK LEAVE EXPENSE		7,822.61	16,220.80	0.00	2,878.97	19,099.77-
512300 HOLIDAY LEAVE EXPENSE			18,765.86	0.00	10,313.75	29,079.61-
512500 FUNERAL LEAVE EXPENSE			92.83	0.00	92.83	185.66-
Personal Services Subtotal	3,347,960.60	192,173.81	397,365.14	11.87	106,283.48	2,844,311.98
515100 RETIREMENT PLANS EXPENSE		19,054.67	34,419.31	0.00	7,958.50	42,377.81-
515200 FICA EXPENSE		13,678.18	28,372.16	0.00	7,573.80	35,945.96-
515500 HEALTH INSURANCE EXPENSE	1,146,305.40	45,782.26	91,005.46	7.94		1,055,299.94
516300 EMPLOYEE ASSISTANCE PRO			568.58	0.00		568.58-
516500 WORKERS COMP PREMIUMS		4,249.75	4,249.75	0.00		4,249.75-
Major Account 510000 Total	4,494,266.00	274,938.67	555,980.40	12.37	121,815.78	3,816,469.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		131.02	833.71	0.00		833.71-
521300 FREIGHT EXPENSE		232.62	262.57	0.00		262.57-
521400 CIO CHARGES	582,083.00	7,675.05	14,647.28	2.52		567,435.72
521500 PUBLICATION & PRINT EXP		41,173.39	60,880.53	0.00		60,880.53-
521600 ANNUITY & RETIREMENT PAY	13,500.00	420.00	690.00	5.11		12,810.00
521900 AWARDS EXPENSE		69.95	157.62	0.00		157.62-
522100 DUES & SUBSCRIPTION EXP		220.00	4,434.46	0.00		4,434.46-
522200 CONFERENCE REGISTRATION		43.45	148.45	0.00		148.45-
524600 RENT EXPENSE-BUILDINGS	344,990.00	16,187.34	31,649.13	9.17		313,340.87
524900 RENT EXP-DEPR SURCHARGE	9,436.00	496.54	993.08	10.52		8,442.92
527600 REP & MAINT-HOUSE/INST E	30,030.00	6,249.13	7,616.48	25.36		22,413.52
531100 OFFICE SUPPLIES EXPENSE		2,058.56	2,337.45	0.00		2,337.45-
531200 IT SUPPLIES		32.91	32.91	0.00		32.91-
532100 NON-CAPITALIZED EQUIP PU	142,313.00		8,453.00	5.94		133,860.00
532200 PERSONAL COMPUTING EQUIPMENT		7,257.90	11,855.66	0.00	800.48	12,656.14-
532260 VOICE EQUIPMENT		2,305.95	2,468.31	0.00		2,468.31-
533100 HOUSEHOLD & INSTIT EXP		217.08-	3,293.48	0.00		3,293.48-
534600 ED & RECREATIONAL SUP EX		480.94	632.28	0.00		632.28-

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Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES			12,701.00	0.00		12,701.00-
541200 PURCHASING ASSESSMENT			540.00	0.00		540.00-
541500 LEGAL SERVICES EXPENSE			370.00	0.00		370.00-
543500 MGT CONSULTANT SERVICES	96,501.00		5,666.75	5.87		90,834.25
547100 EDUCATIONAL SERVICES			979.00	0.00		979.00-
549200 JANITORIAL/SECURITY SRVS		478.00	478.00	0.00		478.00-
554900 OTHER CONTRACTUAL SERVICES	125,342.00	1,432.59	11,029.50	8.80		114,312.50
554931 READER/DRIVER EXPENSE		6,586.91	11,492.85	0.00		11,492.85-
555510 SAAS SUBSCRIPTIONS				0.00	4,203.25	4,203.25-
555520 SAAS MAINTENANCE			108,729.87	0.00		108,729.87-
555540 SAAS Maintenance		500.00	1,500.00	0.00		1,500.00-
559100 OTHER OPERATING EXP		16.50	33.00	0.00		33.00-
Major Account 520000 Total	1,344,195.00	93,831.67	304,906.37	22.68	5,003.73	1,034,284.90
570000 TRAVEL EXPENSES						
571100 LODGING	9,321.00	29,990.73	30,694.73	329.31		21,373.73-
571800 MEALS - TRAVEL STATUS		4,555.26	9,584.06	0.00		9,584.06-
572100 COMMERCIAL TRANSPORTATIO		12,646.89	26,312.11	0.00		26,312.11-
573100 STATE-OWNED TRANSPORT	290,791.00	556.93	706.92	.24		290,084.08
574500 PERSONAL VEHICLE MILEAGE		379.20	1,534.40	0.00		1,534.40-
575100 MISC TRAVEL EXPENSE		756.51	1,462.27	0.00		1,462.27-
Major Account 570000 Total	300,112.00	48,885.52	70,294.49	23.42	0.00	229,817.51
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	154,490.00			0.00		154,490.00
Major Account 580000 Total	154,490.00	0.00	0.00	0.00	0.00	154,490.00
590000 GOVERNMENT AID						
592135 TRANSPORTATION		1,790.49	2,141.49	0.00		2,141.49-
592136 SERVICES TO FAMILY MEMBERS	17,941.00			0.00		17,941.00
592138 MAINTENANCE	772.00	539.18	2,589.31	335.40		1,817.31-
592152 VOC TRAINING DIPLOMA-COM			101.84	0.00		101.84-
592157 MASTERS/DOCTORAL		50.00	145.00	0.00		145.00-
592158 AA Deg Comm Jr College		64.15	64.15	0.00		64.15-
592212 VISUAL EVALUATION	1,410.00			0.00		1,410.00
592222 DISABILITY TREATMENT AND SURGE	12,955.00			0.00		12,955.00

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592232 READERS ONLY		30,000.00	30,000.00	0.00		30,000.00-
592233 INTERPRETTERS			260.00	0.00		260.00-
592235 TRANSPORTATION		13,003.33	75,135.49	0.00	2,861.80	77,997.29-
592238 MAINTENANCE	2,912.00	85,608.37	127,389.30	4374.63		124,477.30-
592239 Interpreter Language		154.20	428.70	0.00		428.70-
592244 NE BUSINESS ENTERPRISES CLIENT	83,258.00			0.00		83,258.00
592251 POST SECONDARY AA AND ABOVE	299,690.00	32,334.44	43,248.44	14.43		256,441.56
592252 VOCATIONAL TRAINING DIPLOMA OR			100.30	0.00		100.30-
592253 ON THE JOB TRAINING		1,561.50	1,561.50	0.00		1,561.50-
592255 AUGMENT SKILLS TRAINING	43,448.00	360.00	3,330.00	7.66		40,118.00
592257 Grad Deg Col Univ Trn		13,269.45	25,025.45	0.00		25,025.45-
592261 ADAPTIVE EQUIPMENT	389,894.00			0.00		389,894.00
592264 REHAB TECHNOLOGY SERVICES	399,183.00	24,899.64	48,146.38	12.06	3,972.88	347,063.74
592271 JOB PLACEMENT SERVICES		5,537.50	6,089.00	0.00		6,089.00-
592275 Miscellaneous Case Services		4,248.62	8,394.78	0.00		8,394.78-
592283 JOB COACHING SE LNG TRM	15,000.00	551.50-	1,500.00	10.00		13,500.00
592290 JOB PLACEMENT SERVICES		42,581.95	158,452.30	0.00		158,452.30-
592291 WORK PLACE READINESS	217,044.00			0.00		217,044.00
592293 EXTENDED SERVICES SUPPORTS	16,667.00			0.00		16,667.00
592298 Benefit Cslng		2,150.00	3,379.00	0.00		3,379.00-
592299 Custom Employment	20,651.00			0.00		20,651.00
Major Account 590000 Total	1,520,825.00	257,601.32	537,482.43	35.34	6,834.68	976,507.89
BUDGETED EXPENDITURES TOTAL	7,813,888.00	675,257.18	1,468,663.69	18.80	133,654.19	6,211,570.12

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,152,899.00	144,327.99	194,549.36	6.17	5,186.18	2,953,163.46
2 CASH FUNDS	148,746.00	1,478.00	2,127.00	1.43		146,619.00
4 FEDERAL FUNDS	4,512,243.00	529,451.19	1,271,987.33	28.19	128,468.01	3,111,787.66
BUDGETED EXPENDITURES TOTAL	7,813,888.00	675,257.18	1,468,663.69	18.80	133,654.19	6,211,570.12

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		2,386.51-	3,939.71-	0.00		3,939.71
474102 COMMISSION DUE		17,683.13-	7,866.50-	0.00		7,866.50

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475100 REGISTRATION / LICENSE F		25.00-	25.00-	0.00		25.00
Major Account 470000 Total	0.00	20,094.64-	11,831.21-	0.00	0.00	11,831.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		986.75-	1,970.70-	0.00		1,970.70
Major Account 480000 Total	0.00	986.75-	1,970.70-	0.00	0.00	1,970.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,081.39-</u>	<u>13,801.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,801.91</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>21,056.39-</u>	<u>13,776.91-</u>	<u>0.00</u>		<u>13,776.91</u>
4 FEDERAL FUNDS		<u>25.00-</u>	<u>25.00-</u>	<u>0.00</u>		<u>25.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,081.39-</u>	<u>13,801.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,801.91</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592235 TRANSPORTATION		13,317.15	13,317.15	0.00	2,073.56	15,390.71-
592255 ADJ & AUGMENTATIVE SKILLS TRAI		1,012.00	1,012.00	0.00		1,012.00-
592264 REHAB TECH SERVICES		885.14	885.14	0.00		885.14-
592290 INSTRUCTION IN SELF-ADVOCACY		2,891.00	2,891.00	0.00		2,891.00-
Major Account 590000 Total	0.00	18,105.29	18,105.29	0.00	2,073.56	20,178.85-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>18,105.29</u>	<u>18,105.29</u>	<u>0.00</u>	<u>2,073.56</u>	<u>20,178.85-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>18,105.29</u>	<u>18,105.29</u>	<u>0.00</u>	<u>2,073.56</u>	<u>20,178.85-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>18,105.29</u>	<u>18,105.29</u>	<u>0.00</u>	<u>2,073.56</u>	<u>20,178.85-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		349.98-	697.54-	0.00		697.54
484100 OPERATING DONATIONS & CO		23.57-	47.14-	0.00		47.14
Major Account 480000 Total	0.00	373.55-	744.68-	0.00	0.00	744.68
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>373.55-</u>	<u>744.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>744.68</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		373.55-	744.68-	0.00		744.68
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>373.55-</u>	<u>744.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>744.68</u>

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	858,117.00	47,730.09	88,051.95	10.26	22,026.44	748,038.61
511800 COMPENSATORY TIME PAID			16.79	0.00	1.68	18.47-
512100 VACATION LEAVE EXPENSE		4,057.18	6,345.27	0.00	1,182.97	7,528.24-
512200 SICK LEAVE EXPENSE		1,896.44	3,312.56	0.00	932.75	4,245.31-
512300 HOLIDAY LEAVE EXPENSE			5,308.17	0.00	2,879.81	8,187.98-
512500 FUNERAL LEAVE EXPENSE			655.97	0.00	65.60	721.57-
Personal Services Subtotal	858,117.00	53,683.71	103,690.71	12.08	27,089.25	727,337.04
515100 RETIREMENT PLANS EXPENSE	40,496.80	4,019.82	7,764.31	19.17	2,028.43	30,704.06
515200 FICA EXPENSE	38,354.29	3,693.53	7,141.50	18.62	1,863.80	29,348.99
515500 HEALTH INSURANCE EXPENSE	116,544.86	17,216.21	32,890.09	28.22		83,654.77
516100 EMPLOYEE RELOCATION	4,000.00			0.00		4,000.00
516300 EMPLOYEE ASSISTANCE PRO	100.00		151.20	151.20		51.20-
516500 WORKERS COMP PREMIUMS	6,060.00	5,118.00	5,118.00	84.46		942.00
Major Account 510000 Total	1,063,672.95	83,731.27	156,755.81	14.74	30,981.48	875,935.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	931.71	154.29	315.41	33.85		616.30
521400 CIO CHARGES	15,060.52		7,782.48	51.67		7,278.04
521500 PUBLICATION & PRINT EXP	4,944.70	492.30	950.98	19.23		3,993.72
522100 DUES & SUBSCRIPTION EXP	4,346.99		238.25	5.48		4,108.74
522200 CONFERENCE REGISTRATION	2,474.50		1,374.00	55.53		1,100.50
522600 JOB APPLICANT EXPENSE	305.04		159.33	52.23		145.71
522900 EMPLOYEE PARKING EXP	17.50			0.00		17.50
524600 RENT EXPENSE-BUILDINGS	60,779.00	5,881.08	11,836.42	19.47		48,942.58
524700 RENT EXP-OTHER REAL PROP	725.00			0.00		725.00
524900 RENT EXP-DEPR SURCHARGE	906.04	279.72	559.44	61.75		346.60
531100 OFFICE SUPPLIES EXPENSE	4,423.93	2.52	183.20	4.14		4,240.73
531200 IT SUPPLIES	1,305.22		64.59	4.95		1,240.63
531500 SUPPLIES USED FOR PRODUC	10.00			0.00		10.00
532100 NON-CAPITALIZED EQUIP PU	400.97			0.00		400.97
532200 PERSONAL COMPUTING EQUIPMENT				0.00	617.40	617.40-
533900 FOOD EXPENSE-INSTITUTIONS	120.90			0.00		120.90
534900 MISCELLANEOUS SUP EXP	801.17			0.00		801.17

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541100 ACCTG & AUDITING SERVICES	3,005.00	3,286.00	3,286.00	109.35		281.00-
541200 PURCHASING ASSESSMENT		126.00	126.00	0.00		126.00-
547100 EDUCATIONAL SERVICES	423.66			0.00		423.66
547300 INTERPRETER SERVICES	44,550.00	1,762.50	3,592.50	8.06	242.50	40,715.00
547301 CART SERVICES	6,158.75			0.00		6,158.75
548700 REFUSE/RECYCLING	120.00			0.00		120.00
554130 VIDEO SERVICES	2,319.00			0.00		2,319.00
554160 DATA CENTER HOSTING SERVICES	1,913.00			0.00		1,913.00
554900 OTHER CONTRACTUAL SERVICES	20,164.15	1,359.35	1,373.35	6.81	1,550.00	17,240.80
554901 PORTAL TO PORTAL	4,497.50	485.00	783.75	17.43		3,713.75
554902 SHARED SERVICES	9,097.00		2,274.25	25.00		6,822.75
555200 SOFTWARE - NEW PURCHASES				0.00	1,338.89	1,338.89-
556100 INSURANCE EXPENSE	316.31			0.00		316.31
559100 OTHER OPERATING EXP	23,030.15		265.06	1.15		22,765.09
Major Account 520000 Total	213,147.71	13,828.76	35,165.01	16.50	3,748.79	174,233.91
570000 TRAVEL EXPENSES						
571100 LODGING	8,888.89	579.58	1,240.29	13.95		7,648.60
571600 MEALS - TAXABLE	1,704.94			0.00		1,704.94
571800 MEALS - TRAVEL STATUS	232.69	76.30	76.30	32.79		156.39
571900 MEALS-ONE DAY TRAVEL	100.00			0.00		100.00
572100 COMMERCIAL TRANSPORTATIO	410.95			0.00		410.95
573100 STATE-OWNED TRANSPORT	5,232.83		925.40	17.68		4,307.43
574500 PERSONAL VEHICLE MILEAGE	7,275.52	48.30	84.00	1.15	58.48	7,133.04
575100 MISC TRAVEL EXPENSE	882.52		10.00	1.13		872.52
Major Account 570000 Total	24,728.34	704.18	2,335.99	9.45	58.48	22,333.87
BUDGETED EXPENDITURES TOTAL	1,301,549.00	98,264.21	194,256.81	14.93	34,788.75	1,072,503.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,264,949.00	98,264.21	194,256.81	15.36	34,498.75	1,036,193.44
2 CASH FUNDS	36,600.00			0.00	290.00	36,310.00
BUDGETED EXPENDITURES TOTAL	1,301,549.00	98,264.21	194,256.81	14.93	34,788.75	1,072,503.44
BUDGETED FUND TYPES - REVENUES						

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470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		150.00-	2,000.00-	0.00		2,000.00
Major Account 470000 Total	0.00	150.00-	2,000.00-	0.00	0.00	2,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		191.99-	366.53-	0.00		366.53
486600 CREDIT CARD CLEARING			2,150.00-	0.00		2,150.00
Major Account 480000 Total	0.00	191.99-	2,516.53-	0.00	0.00	2,516.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>341.99-</u>	<u>4,516.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,516.53</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		341.99-	4,516.53-	0.00		4,516.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>341.99-</u>	<u>4,516.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,516.53</u>

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Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17.29-	34.49-	0.00		34.49
Major Account 480000 Total	0.00	17.29-	34.49-	0.00	0.00	34.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17.29-</u>	<u>34.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>34.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		17.29-	34.49-	0.00		34.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17.29-</u>	<u>34.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>34.49</u>

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Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	13,951,561.00			0.00		13,951,561.00
594100 SUBRECIPIENT PAYMENT-SEFA		5,000,000.00	5,000,000.00	0.00		5,000,000.00-
599100 OTHER GOVERNMENT AID	105,165,150.00			0.00		105,165,150.00
Major Account 590000 Total	119,116,711.00	5,000,000.00	5,000,000.00	4.20	0.00	114,116,711.00
BUDGETED EXPENDITURES TOTAL	119,116,711.00	5,000,000.00	5,000,000.00	4.20	0.00	114,116,711.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	119,116,711.00			0.00		119,116,711.00
4 FEDERAL FUNDS		5,000,000.00	5,000,000.00	0.00		5,000,000.00-
BUDGETED EXPENDITURES TOTAL	119,116,711.00	5,000,000.00	5,000,000.00	4.20	0.00	114,116,711.00

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Program 152 LEVY REDUCTION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	265,988,849.00			0.00		265,988,849.00
Major Account 590000 Total	265,988,849.00	0.00	0.00	0.00	0.00	265,988,849.00
BUDGETED EXPENDITURES TOTAL	<u>265,988,849.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>265,988,849.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>265,988,849.00</u>			0.00		<u>265,988,849.00</u>
BUDGETED EXPENDITURES TOTAL	<u>265,988,849.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>265,988,849.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		475.71-	27,748.60-	0.00		27,748.60
Major Account 480000 Total	0.00	475.71-	27,748.60-	0.00	0.00	27,748.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>475.71-</u>	<u>27,748.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,748.60</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>475.71-</u>	<u>27,748.60-</u>	0.00		<u>27,748.60</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>475.71-</u>	<u>27,748.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,748.60</u>

Agency 084 WATER ENERGY & ENVIRONMENT
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,032,691.56	51,565.73	102,407.16	9.92	27,708.90	902,575.50
511300 OVERTIME PAYMENTS		42.91	52.38	0.00	9.47	61.85-
512100 VACATION LEAVE EXPENSE		7,325.78	13,456.51	0.00	3,594.97	17,051.48-
512200 SICK LEAVE EXPENSE		3,535.23	6,276.72	0.00	1,446.93	7,723.65-
512300 HOLIDAY LEAVE EXPENSE			6,802.92	0.00	3,760.13	10,563.05-
512800 ADMINISTRATIVE LEAVE EXP		51.67	1,455.33	0.00	1,076.17	2,531.50-
Personal Services Subtotal	1,032,691.56	62,521.32	130,451.02	12.63	37,596.57	864,643.97
515100 RETIREMENT PLANS EXPENSE	77,451.86	4,718.42	9,804.71	12.66	2,815.07	64,832.08
515200 FICA EXPENSE	79,000.90	4,521.05	9,400.99	11.90	2,700.30	66,899.61
515500 HEALTH INSURANCE EXPENSE	193,629.68	11,328.82	22,856.26	11.80		170,773.42
519100 OTHER PERSONAL SERV EXP	18,964.00	492.14	492.14	2.60		18,471.86
Major Account 510000 Total	1,401,738.00	83,581.75	173,005.12	12.34	43,111.94	1,185,620.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	257.06		32.59	12.68		224.47
521410 APPLICATIONS DEVELOPMENT SUPPO	7,977.24	1,552.75	1,825.25	22.88		6,151.99
521415 APPLICATIONS HOSTING SERVICES	2,401.50	283.50	567.00	23.61		1,834.50
521455 DEVICE LEASING	6,865.77			0.00		6,865.77
521495 NETWORK SUPPORT	2,716.80	558.23	952.12	35.05		1,764.68
521500 PUBLICATION & PRINT EXP	4,400.00			0.00		4,400.00
522100 DUES & SUBSCRIPTION EXP	12,572.07			0.00		12,572.07
522200 CONFERENCE REGISTRATION	29,011.40	295.00	394.75	1.36		28,616.65
522600 JOB APPLICANT EXPENSE			47.00	0.00		47.00-
524700 RENT EXP-OTHER REAL PROP	350.00			0.00		350.00
531100 OFFICE SUPPLIES EXPENSE	353.54		20.99	5.94		332.55
531200 IT SUPPLIES	111.00			0.00		111.00
534800 CONST & MAINT SUP EXP			151.79	0.00		151.79-
538100 VEHICLE & EQUIP SUP EXP	7,000.42	105.85	125.22	1.79		6,875.20
539100 INDIRECT COST ALLOWANCE	382,095.89	18,203.92	35,752.25	9.36		346,343.64
542100 SOS TEMP SERV - PERSONNEL	73,375.58		1,663.10	2.27		71,712.48
554900 OTHER CONTRACTUAL SERVICES	421,672.22			0.00		421,672.22
Major Account 520000 Total	951,160.49	20,999.25	41,532.06	4.37	0.00	909,628.43

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Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 LODGING	14,309.56	1,090.28	2,417.28	16.89		11,892.28
571800 MEALS - TRAVEL STATUS	3,400.94	214.20	473.55	13.92		2,927.39
572100 COMMERCIAL TRANSPORTATIO	10,385.13		41.88	.40		10,343.25
574500 PERSONAL VEHICLE MILEAGE	1,112.30			0.00		1,112.30
575100 MISC TRAVEL EXPENSE	1,277.58		108.00	8.45		1,169.58
Major Account 570000 Total	30,485.51	1,304.48	3,040.71	9.97	0.00	27,444.80
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	7,843,047.33	606,363.50	1,104,664.21	14.08		6,738,383.12
599100 OTHER GOVERNMENT AID	4,130,383.34	245,869.50	307,937.07	7.46		3,822,446.27
599101 OTHER GOVERNMENT AID	379,559.33			0.00		379,559.33
Major Account 590000 Total	12,352,990.00	852,233.00	1,412,601.28	11.44	0.00	10,940,388.72
BUDGETED EXPENDITURES TOTAL	14,736,374.00	958,118.48	1,630,179.17	11.06	43,111.94	13,063,082.89
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,096,962.00	89,214.05	105,149.06	9.59	2,360.74	989,452.20
4 FEDERAL FUNDS	13,639,412.00	868,904.43	1,525,030.11	11.18	40,751.20	12,073,630.69
BUDGETED EXPENDITURES TOTAL	14,736,374.00	958,118.48	1,630,179.17	11.06	43,111.94	13,063,082.89
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		489,847.56-	881,641.63-	0.00		881,641.63
Major Account 460000 Total	0.00	489,847.56-	881,641.63-	0.00	0.00	881,641.63
480000 REVENUE - MISCELLANEOUS						

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		16,238.97-	32,338.51-	0.00		32,338.51
484900 OTHER PRIVATE SOURCES		161,717.29-	325,194.53-	0.00		325,194.53
Major Account 480000 Total	0.00	177,956.26-	357,533.04-	0.00	0.00	357,533.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>692,803.82-</u>	<u>1,289,174.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,289,174.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		36,637.06-	85,607.87-	0.00		85,607.87
4 FEDERAL FUNDS		656,166.76-	1,203,566.80-	0.00		1,203,566.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>692,803.82-</u>	<u>1,289,174.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,289,174.67</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		1,025.00	7,085.99	0.00		7,085.99-
599100 OTHER GOVERNMENT AID		571,080.78	808,122.02	0.00		808,122.02-
Major Account 590000 Total	0.00	572,105.78	815,208.01	0.00	0.00	815,208.01-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>572,105.78</u>	<u>815,208.01</u>	<u>0.00</u>	<u>0.00</u>	<u>815,208.01-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		572,105.78	815,208.01	0.00		815,208.01-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>572,105.78</u>	<u>815,208.01</u>	<u>0.00</u>	<u>0.00</u>	<u>815,208.01-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,483.89-	42,150.63-	0.00		42,150.63
484900 OTHER PRIVATE SOURCES		286,934.78-	823,364.08-	0.00		823,364.08
486500 MISCELLANEOUS ADJUSTMENT		.06	.06	0.00		.06-
Major Account 480000 Total	0.00	308,418.61-	865,514.65-	0.00	0.00	865,514.65

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 Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	308,418.61-	865,514.65-	0.00	0.00	865,514.65
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		308,418.61-	865,514.65-	0.00		865,514.65
UNBUDGETED REVENUE TOTAL	0.00	308,418.61-	865,514.65-	0.00	0.00	865,514.65

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Program 303 ST AID-SM WTRSHED

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.66-	11.29-	0.00		11.29
Major Account 480000 Total	0.00	5.66-	11.29-	0.00	0.00	11.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5.66-</u>	<u>11.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>11.29</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5.66-	11.29-	0.00		11.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5.66-</u>	<u>11.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>11.29</u>

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 304 NEB WATER CONSER

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599300 1099-AID-INCOME	3,995,866.37	100,658.39	276,647.92	6.92		3,719,218.45
Major Account 590000 Total	3,995,866.37	100,658.39	276,647.92	6.92	0.00	3,719,218.45
BUDGETED EXPENDITURES TOTAL	<u>3,995,866.37</u>	<u>100,658.39</u>	<u>276,647.92</u>	<u>6.92</u>	<u>0.00</u>	<u>3,719,218.45</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,845,866.37</u>	<u>100,658.39</u>	<u>276,647.92</u>	<u>14.99</u>		<u>1,569,218.45</u>
2 CASH FUNDS	<u>2,150,000.00</u>			<u>0.00</u>		<u>2,150,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,995,866.37</u>	<u>100,658.39</u>	<u>276,647.92</u>	<u>6.92</u>	<u>0.00</u>	<u>3,719,218.45</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500.00-	111.85-	223.14-	44.63		276.86-
Major Account 480000 Total	500.00-	111.85-	223.14-	44.63	0.00	276.86-
BUDGETED REVENUE TOTAL	<u>500.00-</u>	<u>111.85-</u>	<u>223.14-</u>	<u>44.63</u>	<u>0.00</u>	<u>276.86-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>500.00-</u>	<u>111.85-</u>	<u>223.14-</u>	<u>44.63</u>		<u>276.86-</u>
BUDGETED REVENUE TOTAL	<u>500.00-</u>	<u>111.85-</u>	<u>223.14-</u>	<u>44.63</u>	<u>0.00</u>	<u>276.86-</u>

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	228,728.35	10,149.60	10,149.60	4.44		218,578.75
Major Account 590000 Total	228,728.35	10,149.60	10,149.60	4.44	0.00	218,578.75
BUDGETED EXPENDITURES TOTAL	<u>228,728.35</u>	<u>10,149.60</u>	<u>10,149.60</u>	<u>4.44</u>	<u>0.00</u>	<u>218,578.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>228,728.35</u>	<u>10,149.60</u>	<u>10,149.60</u>	<u>4.44</u>		<u>218,578.75</u>
BUDGETED EXPENDITURES TOTAL	<u>228,728.35</u>	<u>10,149.60</u>	<u>10,149.60</u>	<u>4.44</u>	<u>0.00</u>	<u>218,578.75</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			1,500.00-	0.00		1,500.00
Major Account 460000 Total	0.00	0.00	1,500.00-	0.00	0.00	1,500.00
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		107.50-	688.00-	0.00		688.00
Major Account 470000 Total	0.00	107.50-	688.00-	0.00	0.00	688.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	700.00-	81.95-	164.62-	23.52		535.38-
Major Account 480000 Total	700.00-	81.95-	164.62-	23.52	0.00	535.38-
BUDGETED REVENUE TOTAL	<u>700.00-</u>	<u>189.45-</u>	<u>2,352.62-</u>	<u>336.09</u>	<u>0.00</u>	<u>1,652.62</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>700.00-</u>	<u>189.45-</u>	<u>2,352.62-</u>	<u>336.09</u>		<u>1,652.62</u>

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Program 306 WATER WELL DECOMMISS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>700.00-</u>	<u>189.45-</u>	<u>2,352.62-</u>	<u>336.09</u>	<u>0.00</u>	<u>1,652.62</u>

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	770,021.25			0.00		770,021.25
Major Account 590000 Total	770,021.25	0.00	0.00	0.00	0.00	770,021.25
BUDGETED EXPENDITURES TOTAL	<u>770,021.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>770,021.25</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>737,380.70</u>			<u>0.00</u>		<u>737,380.70</u>
2 CASH FUNDS	<u>32,640.55</u>			<u>0.00</u>		<u>32,640.55</u>
BUDGETED EXPENDITURES TOTAL	<u>770,021.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>770,021.25</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	55,000.00-			0.00		55,000.00-
Major Account 470000 Total	55,000.00-	0.00	0.00	0.00	0.00	55,000.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		116.01-	231.43-	0.00		231.43
Major Account 480000 Total	0.00	116.01-	231.43-	0.00	0.00	231.43
BUDGETED REVENUE TOTAL	<u>55,000.00-</u>	<u>116.01-</u>	<u>231.43-</u>	<u>.42</u>	<u>0.00</u>	<u>54,768.57-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>55,000.00-</u>	<u>116.01-</u>	<u>231.43-</u>	<u>.42</u>		<u>54,768.57-</u>
BUDGETED REVENUE TOTAL	<u>55,000.00-</u>	<u>116.01-</u>	<u>231.43-</u>	<u>.42</u>	<u>0.00</u>	<u>54,768.57-</u>

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 309 NAT RESOURCES WATER QUALITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,192,500.00	250,000.00	250,000.00	11.40		1,942,500.00
Major Account 590000 Total	2,192,500.00	250,000.00	250,000.00	11.40	0.00	1,942,500.00
BUDGETED EXPENDITURES TOTAL	<u>2,192,500.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>11.40</u>	<u>0.00</u>	<u>1,942,500.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,192,500.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>11.40</u>		<u>1,942,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,192,500.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>11.40</u>	<u>0.00</u>	<u>1,942,500.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,500.00-	629.78-	1,211.77-	80.78		288.23-
Major Account 480000 Total	1,500.00-	629.78-	1,211.77-	80.78	0.00	288.23-
BUDGETED REVENUE TOTAL	<u>1,500.00-</u>	<u>629.78-</u>	<u>1,211.77-</u>	<u>80.78</u>	<u>0.00</u>	<u>288.23-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,500.00-</u>	<u>629.78-</u>	<u>1,211.77-</u>	<u>80.78</u>		<u>288.23-</u>
BUDGETED REVENUE TOTAL	<u>1,500.00-</u>	<u>629.78-</u>	<u>1,211.77-</u>	<u>80.78</u>	<u>0.00</u>	<u>288.23-</u>

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	39,498,420.88	850,936.72	1,563,055.16	3.96		37,935,365.72
Major Account 590000 Total	39,498,420.88	850,936.72	1,563,055.16	3.96	0.00	37,935,365.72
BUDGETED EXPENDITURES TOTAL	<u>39,498,420.88</u>	<u>850,936.72</u>	<u>1,563,055.16</u>	<u>3.96</u>	<u>0.00</u>	<u>37,935,365.72</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>39,498,420.88</u>	<u>850,936.72</u>	<u>1,563,055.16</u>	<u>3.96</u>		<u>37,935,365.72</u>
BUDGETED EXPENDITURES TOTAL	<u>39,498,420.88</u>	<u>850,936.72</u>	<u>1,563,055.16</u>	<u>3.96</u>	<u>0.00</u>	<u>37,935,365.72</u>

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 314 CRITICAL INFRASTRUCTURE FAC.

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	21,019,894.60		282,902.72	1.35		20,736,991.88
Major Account 590000 Total	21,019,894.60	0.00	282,902.72	1.35	0.00	20,736,991.88
BUDGETED EXPENDITURES TOTAL	<u>21,019,894.60</u>	<u>0.00</u>	<u>282,902.72</u>	<u>1.35</u>	<u>0.00</u>	<u>20,736,991.88</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>460,967.98</u>			<u>0.00</u>		<u>460,967.98</u>
4 FEDERAL FUNDS	<u>20,558,926.62</u>		<u>282,902.72</u>	<u>1.38</u>		<u>20,276,023.90</u>
BUDGETED EXPENDITURES TOTAL	<u>21,019,894.60</u>	<u>0.00</u>	<u>282,902.72</u>	<u>1.35</u>	<u>0.00</u>	<u>20,736,991.88</u>

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 319 WATER PROJECTS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	330,000.00			0.00		330,000.00
542500 ENG & ARCH SERVICES	73,047,982.43	827,972.46	1,701,926.49	2.33		71,346,055.94
Major Account 520000 Total	73,377,982.43	827,972.46	1,701,926.49	2.32	0.00	71,676,055.94
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE		386.40	386.40	0.00		386.40-
Major Account 570000 Total	0.00	386.40	386.40	0.00	0.00	386.40-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	178,575,364.36	13,807,034.26	14,191,239.19	7.95		164,384,125.17
Major Account 590000 Total	178,575,364.36	13,807,034.26	14,191,239.19	7.95	0.00	164,384,125.17
BUDGETED EXPENDITURES TOTAL	251,953,346.79	14,635,393.12	15,893,552.08	6.31	0.00	236,059,794.71
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	87,009,369.07	828,358.86	2,086,517.82	2.40		84,922,851.25
4 FEDERAL FUNDS	164,943,977.72	13,807,034.26	13,807,034.26	8.37		151,136,943.46
BUDGETED EXPENDITURES TOTAL	251,953,346.79	14,635,393.12	15,893,552.08	6.31	0.00	236,059,794.71
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,507,004.59-	3,038,886.97-	0.00		3,038,886.97
Major Account 480000 Total	0.00	1,507,004.59-	3,038,886.97-	0.00	0.00	3,038,886.97
BUDGETED REVENUE TOTAL	0.00	1,507,004.59-	3,038,886.97-	0.00	0.00	3,038,886.97
SUMMARY BY FUND TYPE - REVENUE						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		1,507,004.59-	3,038,886.97-	0.00		3,038,886.97
BUDGETED REVENUE TOTAL	0.00	1,507,004.59-	3,038,886.97-	0.00	0.00	3,038,886.97

Agency 084 WATER ENERGY & ENVIRONMENT
Program 334 SOIL AND WATER CONSERVATI

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,100,939.00	507,899.89	957,188.97	11.82	245,953.85	6,897,796.18
511600 PER DIEM PAYMENTS	16,200.00	1,000.00	3,350.00	20.68	235.00	12,615.00
512100 VACATION LEAVE EXPENSE		39,649.36	90,842.21	0.00	30,326.87	121,169.08-
512200 SICK LEAVE EXPENSE		27,807.33	47,434.55	0.00	10,390.63	57,825.18-
512300 HOLIDAY LEAVE EXPENSE			57,647.03	0.00	31,878.53	89,525.56-
512500 FUNERAL LEAVE EXPENSE			400.76	0.00	208.32	609.08-
512800 ADMINISTRATIVE LEAVE EXP		4,296.27	4,296.27	0.00		4,296.27-
Personal Services Subtotal	8,117,139.00	580,652.85	1,161,159.79	14.31	318,993.20	6,636,986.01
515100 RETIREMENT PLANS EXPENSE	584,519.00	46,790.73	90,083.08	15.41	23,868.59	470,567.33
515200 FICA EXPENSE	582,313.00	44,697.55	85,973.13	14.76	22,657.75	473,682.12
515500 HEALTH INSURANCE EXPENSE	1,656,077.00	131,739.07	263,561.61	15.91		1,392,515.39
516300 EMPLOYEE ASSISTANCE PRO				0.00		
516400 UNEMPLOYM COMP INS EXP			381.42	0.00		381.42-
519100 OTHER PERSONAL SERV EXP		45,222.07	45,222.07	0.00		45,222.07-
Major Account 510000 Total	10,940,048.00	849,102.27	1,646,381.10	15.05	365,519.54	8,928,147.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,000.00		1,239.99	7.75		14,760.01
521300 FREIGHT EXPENSE			71.08	0.00		71.08-
521400 CIO CHARGES	805,000.00		122,300.65	15.19		682,699.35
521500 PUBLICATION & PRINT EXP	10,000.00	1,849.14	1,930.95	19.31	18.50	8,050.55
521900 AWARDS EXPENSE			40.00	0.00		40.00-
522100 DUES & SUBSCRIPTION EXP	57,500.00			0.00		57,500.00
522200 CONFERENCE REGISTRATION	47,500.00	2,175.00	3,721.00	7.83		43,779.00
522600 JOB APPLICANT EXPENSE		50.00	50.00	0.00		50.00-
523100 UTILITIES EXPENSE	10,000.00			0.00		10,000.00
523201 NATURAL GAS		67.70	131.57	0.00		131.57-
523202 ELECTRICITY	2,000.00	544.44	856.36	42.82		1,143.64
523203 WATER		114.40	219.40	0.00		219.40-
523204 SEWER		26.36	26.36	0.00		26.36-
523219 OTHER UTILITY		97.19	174.38	0.00		174.38-
524600 RENT EXPENSE-BUILDINGS	332,000.00	25,605.78	50,816.16	15.31		281,183.84
524700 RENT EXP-OTHER REAL PROP	1,500.00	319.09	1,904.09	126.94		404.09-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525200 RENT EXP-DATA PROC EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP		15.00	30.00	0.00		30.00-
527200 REP & MAINT-MOTOR VEHICL	8,600.00	43.00	268.43	3.12		8,331.57
527800 REP & MAINT-OTHER PROPER	3,000.00		257.42	8.58		2,742.58
531100 OFFICE SUPPLIES EXPENSE	4,700.00	388.25	1,287.64	27.40		3,412.36
531200 IT SUPPLIES	2,500.00	683.49	1,324.63	52.99		1,175.37
532100 NON-CAPITALIZED EQUIP PU	3,000.00	18,400.00	18,400.00	613.33		15,400.00-
532200 PERSONAL COMPUTING EQUIPMENT		649.00	649.00	0.00		649.00-
534800 CONST & MAINT SUP EXP	27,000.00	74.16	1,781.36	6.60		25,218.64
534900 MISCELLANEOUS SUP EXP		150.95	150.95	0.00		150.95-
538100 VEHICLE & EQUIP SUP EXP	8,500.00	1,302.59	1,328.78	15.63		7,171.22
541100 ACCTG & AUDITING SERVICES	26,662.00			0.00		26,662.00
541200 PURCHASING ASSESSMENT	2,156.00			0.00		2,156.00
541500 LEGAL SERVICES EXPENSE	90,000.00	10,344.52	19,760.03	21.96		70,239.97
541700 LEGAL RELATED EXPENSE	4,000.00	356.00	712.00	17.80		3,288.00
542100 SOS TEMP SERV - PERSONNEL			6,680.01	0.00		6,680.01-
542500 ENG & ARCH SERVICES	13,405,441.19	169,023.08	389,014.22	2.90		13,016,426.97
543100 IT CONSULTING-APPLICATIONS	2,500.00	56.00	56.00	2.24		2,444.00
547100 EDUCATIONAL SERVICES			1,428.00	0.00		1,428.00-
549200 JANITORIAL/SECURITY SRVS	2,400.00	400.00	400.00	16.67		2,000.00
554130 VIDEO SERVICES			1,070.00	0.00		1,070.00-
554900 OTHER CONTRACTUAL SERVICES	548,666.22	20,000.00	20,000.00	3.65		528,666.22
555340 COTS MAINTENANCE	37,500.00	1,184.39	17,398.95	46.40		20,101.05
555510 SAAS SUBSCRIPTION FEES		392.28	392.28	0.00		392.28-
556100 INSURANCE EXPENSE	7,736.00		1,332.77	17.23		6,403.23
559100 OTHER OPERATING EXP	310,820.13	294.60	1,394.94	.45		309,425.19
Major Account 520000 Total	15,777,681.54	254,606.41	668,599.40	4.24	18.50	15,109,063.64
570000 TRAVEL EXPENSES						
571100 LODGING	32,000.00		6,013.24	18.79		25,986.76
571600 MEALS - TAXABLE		17.33	28.36	0.00		28.36-
571800 MEALS - TRAVEL STATUS	3,050.00	1,691.75	3,133.05	102.72		83.05-
572100 COMMERCIAL TRANSPORTATIO	5,000.00	3.00	43.00	.86		4,957.00
573100 STATE-OWNED TRANSPORT	131,000.00		20,240.92	15.45		110,759.08
574500 PERSONAL VEHICLE MILEAGE	33,061.00	4,652.90	9,798.60	29.64		23,262.40
575100 MISC TRAVEL EXPENSE		99.00	147.00	0.00		147.00-
Major Account 570000 Total	204,111.00	6,463.98	39,404.17	19.31	0.00	164,706.83

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580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	2,000.00			0.00		2,000.00
Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	79,317,808.73	56,754.86	157,609.38	.20		79,160,199.35
599304 CREP-OTHER GOVERNMENT AID	1,299,012.67	4,319.00	4,319.00	.33		1,294,693.67
Major Account 590000 Total	80,616,821.40	61,073.86	161,928.38	.20	0.00	80,454,893.02
BUDGETED EXPENDITURES TOTAL	<u>107,540,661.94</u>	<u>1,171,246.52</u>	<u>2,516,313.05</u>	<u>2.34</u>	<u>365,538.04</u>	<u>104,658,810.85</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,714,621.84	646,606.19	1,715,981.14	12.51	345,738.43	11,652,902.27
2 CASH FUNDS	91,308,428.97	206,538.88	324,780.13	.36	19,799.61	90,963,849.23
4 FEDERAL FUNDS	2,517,611.13	318,101.45	475,551.78	18.89		2,042,059.35
BUDGETED EXPENDITURES TOTAL	<u>107,540,661.94</u>	<u>1,171,246.52</u>	<u>2,516,313.05</u>	<u>2.34</u>	<u>365,538.04</u>	<u>104,658,810.85</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		409,743.92-	409,743.92-	0.00		409,743.92
Major Account 460000 Total	0.00	409,743.92-	409,743.92-	0.00	0.00	409,743.92
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		592.50-	1,592.00-	0.00		1,592.00
Major Account 470000 Total	0.00	592.50-	1,592.00-	0.00	0.00	1,592.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		199,783.68-	385,714.30-	0.00		385,714.30
484500 REIMB NON-GOVT SOURCES		106.00-	428.90-	0.00		428.90
Major Account 480000 Total	0.00	199,889.68-	386,143.20-	0.00	0.00	386,143.20

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BUDGETED REVENUE TOTAL	0.00	610,226.10-	797,479.12-	0.00	0.00	797,479.12
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			250.00-	0.00		250.00
2 CASH FUNDS		200,376.18-	387,379.20-	0.00		387,379.20
4 FEDERAL FUNDS		409,849.92-	409,849.92-	0.00		409,849.92
BUDGETED REVENUE TOTAL	0.00	610,226.10-	797,479.12-	0.00	0.00	797,479.12

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Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,479,156.00	142,070.40	266,461.26	10.75	63,552.54	2,149,142.20
511300 OVERTIME PAYMENTS		36.52	44.17	0.00	7.65	51.82-
511600 PER DIEM PAYMENTS	800.00		760.00	95.00	760.00	720.00-
512100 VACATION LEAVE EXPENSE		8,374.71	18,867.23	0.00	6,985.53	25,852.76-
512200 SICK LEAVE EXPENSE		10,172.60	12,991.03	0.00	1,433.85	14,424.88-
512300 HOLIDAY LEAVE EXPENSE			16,578.01	0.00	8,499.49	25,077.50-
512500 FUNERAL LEAVE EXPENSE			1,608.43	0.00	1,597.12	3,205.55-
512800 ADMINISTRATIVE LEAVE EXP		759.32	6,276.65	0.00	2,793.94	9,070.59-
Personal Services Subtotal	2,479,956.00	161,413.55	323,586.78	13.05	85,630.12	2,070,739.10
515100 RETIREMENT PLANS EXPENSE	185,936.71	12,086.76	26,155.58	14.07	6,553.55	153,227.58
515200 FICA EXPENSE	189,716.64	11,454.89	24,973.18	13.16	6,265.02	158,478.44
515500 HEALTH INSURANCE EXPENSE	464,841.75	38,447.56	77,795.82	16.74		387,045.93
516200 TUITION ASSISTANCE	5,000.00			0.00		5,000.00
516300 EMPLOYEE ASSISTANCE PRO	3,000.00		4,586.40	152.88		1,586.40-
516500 WORKERS COMP PREMIUMS	100,300.05	28,819.75	28,819.75	28.73		71,480.30
519100 OTHER PERSONAL SERV EXP	13,758.15		26,468.78	192.39	2,646.88	15,357.51-
Major Account 510000 Total	3,442,509.30	252,222.51	512,386.29	14.88	101,095.57	2,829,027.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,000.02	931.01	3,409.66	13.64		21,590.36
521300 FREIGHT EXPENSE	500.00			0.00		500.00
521410 APPLICATIONS DEVELOPMENT SUPPO	12,000.00	9,090.75	17,123.25	142.69		5,123.25-
521415 APPLICATIONS HOSTING SERVICES	11,000.00		35.50	.32		10,964.50
521420 COMPUTER & NETWORK SECURITY	100.00	6.00	15.75	15.75		84.25
521430 DATA COMMUNICATIONS	70,569.00	14,329.50	25,984.16	36.82		44,584.84
521435 VOICE COMMUNICATIONS		22,457.78	22,457.78	0.00		22,457.78-
521440 ENTERPRISE CONTENT MANAGEMENT	22,000.00	11,758.90	19,155.00	87.07		2,845.00
521450 HARDWARE/SOFTWARE PASSTHRU	46,000.00	41,245.18	43,250.82	94.02		2,749.18
521451 GIS SERVICES			2,500.00	0.00		2,500.00-
521455 DEVICE LEASING	40,000.00		10,816.00	27.04		29,184.00
521460 MICROSOFT EA	85,000.00	17,225.00	29,720.00	34.96		55,280.00
521470 OPEN SYSTEMS	50,000.00	3,315.45	9,453.80	18.91		40,546.20
521490 SITE SUPPORT	75,000.00	12,546.00	24,600.00	32.80		50,400.00

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521495 NETWORK SUPPORT	2,700.00		140.39	5.20		2,559.61
521500 PUBLICATION & PRINT EXP	33,000.00	8,789.36	10,983.86	33.28		22,016.14
521900 AWARDS EXPENSE	3,800.00	185.13	363.63	9.57		3,436.37
522100 DUES & SUBSCRIPTION EXP	26,000.00	930.00	1,641.00	6.31		24,359.00
522200 CONFERENCE REGISTRATION	7,800.00	30.00	278.00	3.56		7,522.00
522600 JOB APPLICANT EXPENSE		25.00	25.00	0.00		25.00-
522800 E-COMMERCE OPER EXP	3,900.00	444.43	726.59	18.63		3,173.41
522900 EMPLOYEE PARKING EXP	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	1,211,912.00	99,279.81	198,559.62	16.38		1,013,352.38
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900 RENT EXP-DEPR SURCHARGE	8,700.00			0.00		8,700.00
527100 REP & MAINT-OFFICE EQUIP	2,100.00			0.00		2,100.00
527200 REP & MAINT-MOTOR VEHICL	4,900.00			0.00		4,900.00
527300 REP & MAINT-MEDICAL EQUI			2,057.26	0.00		2,057.26-
531100 OFFICE SUPPLIES EXPENSE	34,850.00	5,022.72	7,252.83	20.81		27,597.17
531200 IT SUPPLIES	1,400.00	9.95	9.95	.71		1,390.05
532100 NON-CAPITALIZED EQUIP PU	9,300.00			0.00	54.00	9,246.00
532200 PERSONAL COMPUTING EQUIPMENT	1,600.00		109.98	6.87		1,490.02
533100 HOUSEHOLD & INSTIT EXP	1,200.00	5.34	320.67	26.72		879.33
533900 FOOD EXPENSE-INSTITUTIONS	4,800.00		599.90	12.50		4,200.10
534800 CONST & MAINT SUP EXP			9.28	0.00		9.28-
534900 MISCELLANEOUS SUP EXP	300.00			0.00		300.00
538100 VEHICLE & EQUIP SUP EXP	2,500.00			0.00		2,500.00
539500 PURCHASING CARD SUSPENSE			879.55-	0.00		879.55
541100 ACCTG & AUDITING SERVICES	120,000.00	39,877.00	39,877.00	33.23		80,123.00
541200 PURCHASING ASSESSMENT		8,162.00	8,162.00	0.00		8,162.00-
541700 LEGAL RELATED EXPENSE	48,000.00	6,234.74	9,079.74	18.92		38,920.26
542100 SOS TEMP SERV - PERSONNEL	5,800.00		1,055.50	18.20		4,744.50
543100 IT CONSULTING-APPLICATIONS		55.00	55.00	0.00		55.00-
545000 LABORATORY SERVICES	8,103.08			0.00		8,103.08
547100 EDUCATIONAL SERVICES	5,700.00	311.00	4,901.00	85.98		799.00
548700 REFUSE/RECYCLING	1,000.00	140.22	320.44	32.04	140.22	539.34
554900 OTHER CONTRACTUAL SERVICES	16,000.00	1,922.90	10,395.88	64.97		5,604.12
555100 DATA PROC SOFTW LIC FEE	11,000.00			0.00		11,000.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555340 COTS MAINTENANCE	14,000.00			0.00		14,000.00
555510 SAAS SUBSCRIPTION FEES		796.59	16,033.66	0.00		16,033.66-
556100 INSURANCE EXPENSE	35,000.00	1,570.00	1,570.00	4.49		33,430.00
559100 OTHER OPERATING EXP	48,000.00	3,857.91	6,880.22	14.33		41,119.78

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Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	2,112,334.10	310,554.67	529,050.57	25.05	194.22	1,583,089.31
570000 TRAVEL EXPENSES						
571100 LODGING	7,000.00	220.00	343.11	4.90		6,656.89
571800 MEALS - TRAVEL STATUS	1,300.00		122.86	9.45		1,177.14
572100 COMMERCIAL TRANSPORTATIO	6,900.00	471.87	471.87	6.84		6,428.13
573100 STATE-OWNED TRANSPORT	306,239.35	2,600.00	34,795.17	11.36		271,444.18
574500 PERSONAL VEHICLE MILEAGE	4,499.50	379.22	514.32	11.43		3,985.18
575100 MISC TRAVEL EXPENSE	400.00			0.00		400.00
Major Account 570000 Total	326,338.85	3,671.09	36,247.33	11.11	0.00	290,091.52
BUDGETED EXPENDITURES TOTAL	5,881,182.25	566,448.27	1,077,684.19	18.32	101,289.79	4,702,208.27
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	592,847.10	48,616.59	123,533.69	20.84	27,840.34	441,473.07
4 FEDERAL FUNDS	5,288,335.15	517,831.68	954,150.50	18.04	73,449.45	4,260,735.20
BUDGETED EXPENDITURES TOTAL	5,881,182.25	566,448.27	1,077,684.19	18.32	101,289.79	4,702,208.27
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		5,624.98-	9,110.88-	0.00		9,110.88
461200 FED INDIRECT COST REIMB		340,335.28-	672,774.13-	0.00		672,774.13
Major Account 460000 Total	0.00	345,960.26-	681,885.01-	0.00	0.00	681,885.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,360.25-	2,491.31-	0.00		2,491.31
484500 REIMB NON-GOVT SOURCES		109,986.40		0.00		
486600 CREDIT CARD CLEARING		10,170.34	6,863.49-	0.00		6,863.49
Major Account 480000 Total	0.00	118,796.49	9,354.80-	0.00	0.00	9,354.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		5,439.04	1,519.84	0.00		1,519.84-

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Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	5,439.04	1,519.84	0.00	0.00	1,519.84-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>221,724.73-</u>	<u>689,719.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>689,719.97</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5,439.04	1,519.84	0.00		1,519.84-
4 FEDERAL FUNDS		227,163.77-	691,239.81-	0.00		691,239.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>221,724.73-</u>	<u>689,719.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>689,719.97</u>

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	23,873,227.42	1,411,578.98	3,966,225.08	16.61		19,907,002.34
599101 LOAN FORGIVENESS	3,089,000.00	12,150.00	45,394.00	1.47		3,043,606.00
599103 OTHER GOVERNMENT AID-SRF LOAN		203,438.00	244,069.00	0.00		244,069.00-
Major Account 590000 Total	26,962,227.42	1,627,166.98	4,255,688.08	15.78	0.00	22,706,539.34
BUDGETED EXPENDITURES TOTAL	<u>26,962,227.42</u>	<u>1,627,166.98</u>	<u>4,255,688.08</u>	<u>15.78</u>	<u>0.00</u>	<u>22,706,539.34</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>26,962,227.42</u>	<u>1,627,166.98</u>	<u>4,255,688.08</u>	<u>15.78</u>		<u>22,706,539.34</u>
BUDGETED EXPENDITURES TOTAL	<u>26,962,227.42</u>	<u>1,627,166.98</u>	<u>4,255,688.08</u>	<u>15.78</u>	<u>0.00</u>	<u>22,706,539.34</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		215,588.00-	289,463.00-	0.00		289,463.00
Major Account 460000 Total	0.00	215,588.00-	289,463.00-	0.00	0.00	289,463.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>215,588.00-</u>	<u>289,463.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>289,463.00</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>215,588.00-</u>	<u>289,463.00-</u>	<u>0.00</u>		<u>289,463.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>215,588.00-</u>	<u>289,463.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>289,463.00</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599101 LOAN FORGIVENESS		328,392.00	544,735.00	0.00		544,735.00-
599103 OTHER GOVERNMENT AID-SRF LOAN		1,411,998.00	2,212,779.00	0.00		2,212,779.00-

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	1,740,390.00	2,757,514.00	0.00	0.00	2,757,514.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,740,390.00</u>	<u>2,757,514.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,757,514.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>1,740,390.00</u>	<u>2,757,514.00</u>	<u>0.00</u>		<u>2,757,514.00-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,740,390.00</u>	<u>2,757,514.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,757,514.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		138,206.76-	273,533.35-	0.00		273,533.35
486100 LOAN INTEREST			2,297.62-	0.00		2,297.62
Major Account 480000 Total	0.00	138,206.76-	275,830.97-	0.00	0.00	275,830.97
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>138,206.76-</u>	<u>275,830.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>275,830.97</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>138,206.76-</u>	<u>275,830.97-</u>	<u>0.00</u>		<u>275,830.97</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>138,206.76-</u>	<u>275,830.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>275,830.97</u>

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,952,610.84	909,025.48	1,620,587.64	83.00		332,023.20
599101 LOAN FORGIVENESS	12,990,000.00	553,723.00	2,324,783.00	17.90		10,665,217.00
599103 OTHER GOVERNMENT AID-SRF LOAN		740,109.00	2,738,375.00	0.00		2,738,375.00-
Major Account 590000 Total	14,942,610.84	2,202,857.48	6,683,745.64	44.73	0.00	8,258,865.20
BUDGETED EXPENDITURES TOTAL	<u>14,942,610.84</u>	<u>2,202,857.48</u>	<u>6,683,745.64</u>	<u>44.73</u>	<u>0.00</u>	<u>8,258,865.20</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>14,942,610.84</u>	<u>2,202,857.48</u>	<u>6,683,745.64</u>	<u>44.73</u>		<u>8,258,865.20</u>
BUDGETED EXPENDITURES TOTAL	<u>14,942,610.84</u>	<u>2,202,857.48</u>	<u>6,683,745.64</u>	<u>44.73</u>	<u>0.00</u>	<u>8,258,865.20</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,431,859.78-	5,201,185.78-	0.00		5,201,185.78
Major Account 460000 Total	0.00	1,431,859.78-	5,201,185.78-	0.00	0.00	5,201,185.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,431,859.78-</u>	<u>5,201,185.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,201,185.78</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>1,431,859.78-</u>	<u>5,201,185.78-</u>	<u>0.00</u>		<u>5,201,185.78</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,431,859.78-</u>	<u>5,201,185.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,201,185.78</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599101 LOAN FORGIVENESS		101,555.00	748,971.00	0.00		748,971.00-
599103 OTHER GOVERNMENT AID- SRF LOAN		175,161.00	4,404,523.00	0.00		4,404,523.00-

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Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	276,716.00	5,153,494.00	0.00	0.00	5,153,494.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	276,716.00	5,153,494.00	0.00	0.00	5,153,494.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		276,716.00	5,153,494.00	0.00		5,153,494.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	276,716.00	5,153,494.00	0.00	0.00	5,153,494.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		275,162.24-	548,200.01-	0.00		548,200.01
486100 LOAN INTEREST			9,224.95-	0.00		9,224.95
Major Account 480000 Total	0.00	275,162.24-	557,424.96-	0.00	0.00	557,424.96
UNBUDGETED REVENUE TOTAL	0.00	275,162.24-	557,424.96-	0.00	0.00	557,424.96
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		275,162.24-	557,424.96-	0.00		557,424.96
UNBUDGETED REVENUE TOTAL	0.00	275,162.24-	557,424.96-	0.00	0.00	557,424.96

Agency 084 WATER ENERGY & ENVIRONMENT
Program 586 WATER QUALITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,926,184.96	584,850.59	1,107,700.81	12.41	284,820.61	7,533,663.54
511300 OVERTIME PAYMENTS		238.26	1,161.52	0.00	591.51	1,753.03-
511400 ON CALL PAY		1,044.02	2,310.27	0.00	706.20	3,016.47-
511700 EMPLOYEE BONUSES	100.00	100.00	200.00	200.00	10.00	110.00-
511800 COMPENSATORY TIME PAID	150.00	703.25	1,931.46	1287.64	701.20	2,482.66-
512100 VACATION LEAVE EXPENSE		60,585.26	113,404.29	0.00	28,738.84	142,143.13-
512200 SICK LEAVE EXPENSE		35,406.59	60,115.62	0.00	15,141.79	75,257.41-
512300 HOLIDAY LEAVE EXPENSE			67,668.83	0.00	36,893.56	104,562.39-
512500 FUNERAL LEAVE EXPENSE		443.25	3,868.61	0.00	2,003.55	5,872.16-
512800 ADMINISTRATIVE LEAVE EXP		2,470.88	4,091.80	0.00	224.45	4,316.25-
Personal Services Subtotal	8,926,434.96	685,842.10	1,362,453.21	15.26	369,831.71	7,194,150.04
515100 RETIREMENT PLANS EXPENSE	669,482.69	53,179.96	104,512.19	15.61	27,759.44	537,211.06
515200 FICA EXPENSE	682,872.25	50,399.15	98,950.66	14.49	26,214.96	557,706.63
515500 HEALTH INSURANCE EXPENSE	1,673,706.60	162,302.94	323,436.79	19.32		1,350,269.81
516200 TUITION ASSISTANCE	7,560.00			0.00		7,560.00
519100 OTHER PERSONAL SERV EXP	65,600.00	24,456.32	33,467.80	51.02	901.15	31,231.05
519300 LEAVE WITHOUT PAY	90.00			0.00		90.00
Major Account 510000 Total	12,025,746.50	976,180.47	1,922,820.65	15.99	424,707.26	9,678,218.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	60,052.00	7,972.63	17,325.27	28.85		42,726.73
521300 FREIGHT EXPENSE	5,100.00	581.63	801.39	15.71		4,298.61
521410 APPLICATIONS DEVELOPMENT SUPPO	144,100.02	8,901.00	14,391.00	9.99		129,709.02
521415 APPLICATIONS HOSTING SERVICES		1,005.51	1,968.51	0.00		1,968.51-
521430 DATA COMMUNICATIONS		14.50	14.50	0.00		14.50-
521440 ENTERPRISE CONTENT MANAGEMENT	10,610.00	7,178.00	12,238.65	115.35		1,628.65-
521450 HARDWARE/SOFTWARE PASSTHRU	3,900.00			0.00		3,900.00
521451 GIS SERVICES	11,600.00			0.00		11,600.00
521455 DEVICE LEASING	29,277.30			0.00		29,277.30
521470 OPEN SYSTEMS	20,100.00	408.66	770.26	3.83		19,329.74
521490 SITE SUPPORT	8,600.00			0.00		8,600.00
521495 NETWORK SUPPORT	2,000.00			0.00		2,000.00
521500 PUBLICATION & PRINT EXP	19,950.00	2,421.93	2,586.32	12.96		17,363.68

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521900 AWARDS EXPENSE	1,050.00			0.00		1,050.00
522100 DUES & SUBSCRIPTION EXP	66,075.00	1,800.00	2,516.55	3.81		63,558.45
522200 CONFERENCE REGISTRATION	65,660.28	968.06	1,197.96	1.82		64,462.32
522500 EMPLOYEE MOVING EXPENSE	300.00			0.00		300.00
522600 JOB APPLICANT EXPENSE	305.00	141.00	141.00	46.23		164.00
522800 E-COMMERCE OPER EXP		1,447.60	2,713.20	0.00		2,713.20-
523207 PROPANE			23.62	0.00		23.62-
523500 PROMPT PAY INTEREST	160.00			0.00		160.00
524600 RENT EXPENSE-BUILDINGS	181,150.00	20,833.01	41,666.02	23.00		139,483.98
524700 RENT EXP-OTHER REAL PROP	3,125.00		277.00	8.86		2,848.00
524900 RENT EXP-DEPR SURCHARGE		741.18	1,482.36	0.00		1,482.36-
527200 REP & MAINT-MOTOR VEHICL	6,390.00	2,548.88	3,853.18	60.30		2,536.82
527800 REP & MAINT-OTHER PROPER	9,000.00	5,000.00	5,439.87	60.44		3,560.13
531100 OFFICE SUPPLIES EXPENSE	12,635.00	1,202.64	1,454.17	11.51		11,180.83
531200 IT SUPPLIES	860.00			0.00		860.00
532100 NON-CAPITALIZED EQUIP PU	5,300.00	663.00	663.00	12.51	3,605.50	1,031.50
532200 PERSONAL COMPUTING EQUIPMENT	6,700.00			0.00		6,700.00
533100 HOUSEHOLD & INSTIT EXP	1,950.00	394.64	538.31	27.61		1,411.69
533900 FOOD EXPENSE-INSTITUTIONS	650.00			0.00		650.00
534600 ED & RECREATIONAL SUP EX	31,300.00			0.00		31,300.00
534700 ENG TECH & COMM SUP EXP	17,575.00			0.00		17,575.00
534800 CONST & MAINT SUP EXP		25.37	912.22	0.00		912.22-
534900 MISCELLANEOUS SUP EXP	7,150.00	132.21	132.21	1.85		7,017.79
537100 LABORATORY SUP EXP	33,750.00	10,537.95	12,681.77	37.58		21,068.23
538100 VEHICLE & EQUIP SUP EXP	11,575.00	1,531.59	1,644.53	14.21		9,930.47
539100 INDIRECT COST ALLOWANCE	3,302,780.83	207,221.22	392,702.42	11.89		2,910,078.41
539300 THIRD PARTY REIMB			2,246.22-	0.00		2,246.22
541100 ACCTG & AUDITING SERVICES	37,000.00		77,785.25	210.23		40,785.25-
541500 LEGAL SERVICES EXPENSE	400.00			0.00		400.00
541700 LEGAL RELATED EXPENSE	97,600.00	2,840.60	5,599.50	5.74		92,000.50
542100 SOS TEMP SERV - PERSONNEL	118,300.00		12,949.44	10.95		105,350.56
543500 MGT CONSULTANT SERVICES	1,200.00			0.00		1,200.00
545000 LABORATORY SERVICES	527,799.00	69,714.17	71,891.37	13.62		455,907.63
545200 MEDICAL ASSESSMENT SERV	16,900.00			0.00		16,900.00
547100 EDUCATIONAL SERVICES	3,970.00	223.00	223.00	5.62		3,747.00
547300 INTERPRETER SERVICES		40.00	40.00	0.00		40.00-
548100 DEBT ISSUANCE CONTRACT SERV	45,000.00	81,830.00	81,830.00	181.84		36,830.00-
554900 OTHER CONTRACTUAL SERVICES	19,755,337.16	913,356.48	1,330,832.21	6.74	8,864.54	18,415,640.41
555100 DATA PROC SOFTW LIC FEE	4,150.00			0.00		4,150.00

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555200 SOFTWARE - NEW PURCHASES	2,300.00			0.00		2,300.00
555310 COTS LICENSE FEES	2,700.00			0.00		2,700.00
555510 SAAS SUBSCRIPTION FEES				0.00	459.34	459.34-
556100 INSURANCE EXPENSE	2,700.00			0.00		2,700.00
559100 OTHER OPERATING EXP	125.00			0.00		125.00
Major Account 520000 Total	24,696,211.59	1,351,676.46	2,099,039.84	8.50	12,929.38	22,584,242.37
570000 TRAVEL EXPENSES						
571100 LODGING	59,730.83	2,132.98	4,682.32	7.84		55,048.51
571600 MEALS - TAXABLE	1,175.00	138.66	285.72	24.32		889.28
571800 MEALS - TRAVEL STATUS	20,850.00	2,640.58	4,729.99	22.69		16,120.01
571900 MEALS-ONE DAY TRAVEL	30.00			0.00		30.00
572100 COMMERCIAL TRANSPORTATIO	17,600.00	2,227.28	4,512.76	25.64		13,087.24
573100 STATE-OWNED TRANSPORT	430.00	48.52	1,234.84	287.17		804.84-
574500 PERSONAL VEHICLE MILEAGE	6,820.00	928.20	928.20	13.61		5,891.80
575100 MISC TRAVEL EXPENSE	1,185.00	48.00	78.00	6.58		1,107.00
Major Account 570000 Total	107,820.83	8,164.22	16,451.83	15.26	0.00	91,369.00
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	28,000.00			0.00		28,000.00
583000 FURNITURE AND OFFICE EQUIPMENT			1,499.00	0.00		1,499.00-
584201 TRAILERS	390,000.00			0.00		390,000.00
Major Account 580000 Total	418,000.00	0.00	1,499.00	.36	0.00	416,501.00
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	712,246.83	581,730.01	819,002.16	114.99		106,755.33-
594100 SUBRECIPIENT PAYMENT-SEFA		50,096.86	213,901.37	0.00		213,901.37-
599100 OTHER GOVERNMENT AID	13,989,996.78	241,832.87	308,032.55	2.20		13,681,964.23
599101 LOAN FORGIVENESS	712,028.74			0.00		712,028.74
Major Account 590000 Total	15,414,272.35	873,659.74	1,340,936.08	8.70	0.00	14,073,336.27
BUDGETED EXPENDITURES TOTAL	52,662,051.27	3,209,680.89	5,380,747.40	10.22	437,636.64	46,843,667.23

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	4,420,047.25	707,221.08	1,146,443.75	25.94	126,702.27	3,146,901.23
2	CASH FUNDS	34,513,068.99	1,259,037.77	2,514,640.79	7.29	139,192.33	31,859,235.87
4	FEDERAL FUNDS	13,728,935.03	1,243,422.04	1,719,662.86	12.53	171,742.04	11,837,530.13
BUDGETED EXPENDITURES TOTAL		52,662,051.27	3,209,680.89	5,380,747.40	10.22	437,636.64	46,843,667.23
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		786,676.43-	1,304,176.09-	0.00		1,304,176.09
	Major Account 460000 Total	0.00	786,676.43-	1,304,176.09-	0.00	0.00	1,304,176.09
470000 REVENUE - SALES AND CHARGES							
471101	INSPECTION FEES		600.00-	1,400.00-	0.00		1,400.00
474100	GENERAL BUSINESS FEES		57,167.22-	120,820.80-	0.00		120,820.80
475100	REGISTRATION / LICENSE F		17,150.00-	25,185.00-	0.00		25,185.00
475200	EXAMINATION FEES		20,757.50-	45,413.50-	0.00		45,413.50
476100	OTHER LIC PERM & FEES		1,386.50-	1,790.50-	0.00		1,790.50
476101	PERMITS & INSPECTIONS		260.00-	1,400.00-	0.00		1,400.00
476102	SUMMER FOOD INSPECTIONS		120.00-	120.00-	0.00		120.00
476103	PERMITS		25.00-	125.00-	0.00		125.00
	Major Account 470000 Total	0.00	97,466.22-	196,254.80-	0.00	0.00	196,254.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		30,716.06-	66,489.50-	0.00		66,489.50
485100	FINES FORFEITS & PENALTI		450.00-	6,831.77-	0.00		6,831.77
486500	MISCELLANEOUS ADJUSTMENT		116.34-	116.34-	0.00		116.34
	Major Account 480000 Total	0.00	31,282.40-	73,437.61-	0.00	0.00	73,437.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		5,949.64-	5,949.64-	0.00		5,949.64
	Major Account 490000 Total	0.00	5,949.64-	5,949.64-	0.00	0.00	5,949.64
BUDGETED REVENUE TOTAL		0.00	921,374.69-	1,579,818.14-	0.00	0.00	1,579,818.14

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		424.12-	424.12-	0.00		424.12
2 CASH FUNDS		133,446.36-	273,414.03-	0.00		273,414.03
4 FEDERAL FUNDS		787,504.21-	1,305,979.99-	0.00		1,305,979.99
BUDGETED REVENUE TOTAL	0.00	921,374.69-	1,579,818.14-	0.00	0.00	1,579,818.14
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.26-	2.51-	0.00		2.51
Major Account 480000 Total	0.00	1.26-	2.51-	0.00	0.00	2.51
UNBUDGETED REVENUE TOTAL	0.00	1.26-	2.51-	0.00	0.00	2.51
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1.26-	2.51-	0.00		2.51
UNBUDGETED REVENUE TOTAL	0.00	1.26-	2.51-	0.00	0.00	2.51

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,708,190.99	181,844.29	346,349.48	12.79	85,081.37	2,276,760.14
511300 OVERTIME PAYMENTS		36.09	227.20	0.00	26.17	253.37-
511400 ON CALL PAY		1,044.02	2,310.22	0.00	706.19	3,016.41-
512100 VACATION LEAVE EXPENSE		22,349.81	38,823.24	0.00	12,041.67	50,864.91-
512200 SICK LEAVE EXPENSE		6,370.80	14,140.14	0.00	4,593.59	18,733.73-
512300 HOLIDAY LEAVE EXPENSE			21,175.12	0.00	11,342.29	32,517.41-
512500 FUNERAL LEAVE EXPENSE			268.88	0.00	218.35	487.23-
512800 ADMINISTRATIVE LEAVE EXP		4,603.64	5,871.51	0.00	297.74	6,169.25-
Personal Services Subtotal	2,708,190.99	216,248.65	429,165.79	15.85	114,307.37	2,164,717.83
515100 RETIREMENT PLANS EXPENSE	203,114.35	16,286.17	32,971.49	16.23	8,633.53	161,509.33
515200 FICA EXPENSE	207,176.61	15,590.95	31,562.27	15.23	8,236.54	167,377.80
515500 HEALTH INSURANCE EXPENSE	507,785.83	40,604.76	83,383.49	16.42		424,402.34
519100 OTHER PERSONAL SERV EXP	28,650.00	1,260.78	11,172.10	39.00	991.14	16,486.76
Major Account 510000 Total	3,654,917.78	289,991.31	588,255.14	16.09	132,168.58	2,934,494.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,375.00	89.39	142.60	2.24		6,232.40
521300 FREIGHT EXPENSE	375.00	97.00	97.00	25.87		278.00
521410 APPLICATIONS DEVELOPMENT SUPPO	40,735.00	3,333.00	5,178.00	12.71		35,557.00
521440 ENTERPRISE CONTENT MANAGEMENT	22,000.00	1,602.50	1,720.40	7.82		20,279.60
521450 HARDWARE/SOFTWARE PASSTHRU	14,000.00			0.00		14,000.00
521455 DEVICE LEASING	29,750.00			0.00		29,750.00
521470 OPEN SYSTEMS	17,000.00			0.00		17,000.00
521490 SITE SUPPORT	4,300.00			0.00		4,300.00
521500 PUBLICATION & PRINT EXP	4,000.00	211.97	427.35	10.68		3,572.65
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	5,575.00		323.33	5.80		5,251.67
522200 CONFERENCE REGISTRATION	9,300.00	1,190.00	1,664.75	17.90		7,635.25
522500 EMPLOYEE MOVING EXPENSE	650.00			0.00		650.00
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	33,150.00	3,504.74	7,009.48	21.14		26,140.52
524700 RENT EXP-OTHER REAL PROP	1,300.00	863.54	863.54	66.43		436.46
524900 RENT EXP-DEPR SURCHARGE		148.23	296.46	0.00		296.46-

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527200 REP & MAINT-MOTOR VEHICL	700.00			0.00		700.00
527800 REP & MAINT-OTHER PROPER	1,900.00			0.00		1,900.00
531100 OFFICE SUPPLIES EXPENSE	4,075.00	8.32	8.32	.20		4,066.68
531200 IT SUPPLIES	250.00			0.00		250.00
532100 NON-CAPITALIZED EQUIP PU	13,950.00	78.00	534.00	3.83		13,416.00
533100 HOUSEHOLD & INSTIT EXP	1,850.00	153.99	497.97	26.92		1,352.03
533900 FOOD EXPENSE-INSTITUTIONS	150.00			0.00		150.00
534700 ENG TECH & COMM SUP EXP	1,250.00			0.00		1,250.00
534900 MISCELLANEOUS SUP EXP	875.00			0.00		875.00
537100 LABORATORY SUP EXP	550.00		12.58	2.29		537.42
538100 VEHICLE & EQUIP SUP EXP	540.00	256.18	256.18	47.44		283.82
539100 INDIRECT COST ALLOWANCE	1,002,030.64	60,753.11	132,857.39	13.26		869,173.25
541500 LEGAL SERVICES EXPENSE	14,500.00			0.00		14,500.00
541700 LEGAL RELATED EXPENSE	27,300.00	2,247.21	4,165.56	15.26		23,134.44
542100 SOS TEMP SERV - PERSONNEL	14,100.00		202.06	1.43		13,897.94
545000 LABORATORY SERVICES	22,200.00		1,330.00	5.99		20,870.00
545200 MEDICAL ASSESSMENT SERV	16,625.00			0.00		16,625.00
547100 EDUCATIONAL SERVICES	2,600.00			0.00		2,600.00
554140 RADIO SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICES	341,850.00	437,676.91	544,044.86	159.15	3,037.53	205,232.39-
555100 DATA PROC SOFTW LIC FEE	1,100.00			0.00		1,100.00
555200 SOFTWARE - NEW PURCHASES	700.00			0.00		700.00
555310 COTS LICENSE FEES	150.00			0.00		150.00
556100 INSURANCE EXPENSE	350.00			0.00		350.00
Major Account 520000 Total	1,658,855.64	512,214.09	701,631.83	42.30	3,037.53	954,186.28
570000 TRAVEL EXPENSES						
571100 LODGING	29,940.00	1,460.34	1,471.34	4.91		28,468.66
571600 MEALS - TAXABLE			34.66	0.00		34.66-
571800 MEALS - TRAVEL STATUS	9,975.00	1,337.88	1,488.31	14.92		8,486.69
572100 COMMERCIAL TRANSPORTATIO	8,900.00	12.52	12.52	.14		8,887.48
573100 STATE-OWNED TRANSPORT			89.60	0.00		89.60-
574500 PERSONAL VEHICLE MILEAGE	2,050.00	357.70	357.70	17.45		1,692.30
575100 MISC TRAVEL EXPENSE	1,550.00	163.00	163.00	10.52		1,387.00
Major Account 570000 Total	52,415.00	3,331.44	3,617.13	6.90	0.00	48,797.87
590000 GOVERNMENT AID						

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594100 SUBRECIPIENT PAYMENT-SEFA		925,956.00	1,166,558.95	0.00		1,166,558.95-
599100 OTHER GOVERNMENT AID	6,960,029.30	21,089.91	28,595.02	.41		6,931,434.28
Major Account 590000 Total	6,960,029.30	947,045.91	1,195,153.97	17.17	0.00	5,764,875.33
BUDGETED EXPENDITURES TOTAL	12,326,217.72	1,752,582.75	2,488,658.07	20.19	135,206.11	9,702,353.54

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	212,785.01	78,957.48	118,002.72	55.46	11,531.12	83,251.17
2 CASH FUNDS	9,783,225.82	1,419,031.66	1,946,228.03	19.89	76,469.47	7,760,528.32
4 FEDERAL FUNDS	2,330,206.89	254,593.61	424,427.32	18.21	47,205.52	1,858,574.05
BUDGETED EXPENDITURES TOTAL	12,326,217.72	1,752,582.75	2,488,658.07	20.19	135,206.11	9,702,353.54

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		292,206.49-	461,325.88-	0.00		461,325.88
Major Account 460000 Total	0.00	292,206.49-	461,325.88-	0.00	0.00	461,325.88

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		3,205.12-	10,787.27-	0.00		10,787.27
474101 DISPOSAL FEES		738,288.95-	888,393.73-	0.00		888,393.73
474199 HZRDS WASTE MGMT FEE		74,488.98-	74,488.98-	0.00		74,488.98
475100 REGISTRATION / LICENSE F		5,750.00-	5,750.00-	0.00		5,750.00
Major Account 470000 Total	0.00	821,733.05-	979,419.98-	0.00	0.00	979,419.98

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		13,250.60-	26,017.05-	0.00		26,017.05
Major Account 480000 Total	0.00	13,250.60-	26,017.05-	0.00	0.00	26,017.05

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		274.16-	274.16-	0.00		274.16
Major Account 490000 Total	0.00	274.16-	274.16-	0.00	0.00	274.16

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	1,127,464.30-	1,467,037.07-	0.00	0.00	1,467,037.07
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND				0.00		
2 CASH FUNDS		833,980.96-	1,003,084.03-	0.00		1,003,084.03
4 FEDERAL FUNDS		293,483.34-	463,953.04-	0.00		463,953.04
BUDGETED REVENUE TOTAL	0.00	1,127,464.30-	1,467,037.07-	0.00	0.00	1,467,037.07

Agency 084 WATER ENERGY & ENVIRONMENT
Program 588 AIR QUALITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,254,510.00	153,631.21	290,920.42	12.90	73,942.18	1,889,647.40
511800 COMPENSATORY TIME PAID		234.01	345.05	0.00	111.04	456.09-
512100 VACATION LEAVE EXPENSE		10,358.78	23,379.00	0.00	8,469.09	31,848.09-
512200 SICK LEAVE EXPENSE		5,584.45	11,615.91	0.00	3,004.28	14,620.19-
512300 HOLIDAY LEAVE EXPENSE			17,314.03	0.00	9,499.59	26,813.62-
512500 FUNERAL LEAVE EXPENSE		155.67	1,037.73	0.00	88.23	1,125.96-
512800 ADMINISTRATIVE LEAVE EXP		3,024.28	3,495.20	0.00	57.66	3,552.86-
Personal Services Subtotal	2,254,510.00	172,988.40	348,107.34	15.44	95,172.07	1,811,230.59
515100 RETIREMENT PLANS EXPENSE	169,088.26	12,968.84	26,452.88	15.64	7,164.12	135,471.26
515200 FICA EXPENSE	172,470.02	12,345.19	25,189.76	14.61	6,809.87	140,470.39
515500 HEALTH INSURANCE EXPENSE	422,720.64	35,152.27	70,410.99	16.66		352,309.65
516200 TUITION ASSISTANCE	4,200.00			0.00		4,200.00
519100 OTHER PERSONAL SERV EXP	52,800.00	197.59	5,153.25	9.76	495.57	47,151.18
519300 LEAVE WITHOUT PAY	150.00			0.00		150.00
Major Account 510000 Total	3,075,938.92	233,652.29	475,314.22	15.45	109,641.63	2,490,983.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,100.00	59.78	132.43	12.04		967.57
521300 FREIGHT EXPENSE	300.00		41.00	13.67		259.00
521410 APPLICATIONS DEVELOPMENT SUPPO	25,100.00		217.50	.87		24,882.50
521415 APPLICATIONS HOSTING SERVICES		226.00	452.00	0.00		452.00-
521440 ENTERPRISE CONTENT MANAGEMENT	500.00	44.89	69.49	13.90		430.51
521455 DEVICE LEASING	12,650.00			0.00		12,650.00
521470 OPEN SYSTEMS		20.00	36.00	0.00		36.00-
521490 SITE SUPPORT	8,600.00			0.00		8,600.00
521500 PUBLICATION & PRINT EXP	3,200.00	10.40	21.31	.67		3,178.69
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	6,100.00		98.00	1.61		6,002.00
522200 CONFERENCE REGISTRATION	3,200.00		79.90	2.50		3,120.10
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
523202 ELECTRICITY	3,400.00	138.22	420.02	12.35		2,979.98
524600 RENT EXPENSE-BUILDINGS	21,900.00	2,398.63	4,797.26	21.91		17,102.74
524700 RENT EXP-OTHER REAL PROP	800.00		100.00	12.50		700.00

Agency 084 WATER ENERGY & ENVIRONMENT
Program 588 AIR QUALITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524900 RENT EXP-DEPR SURCHARGE		148.23	296.46	0.00		296.46-
527200 REP & MAINT-MOTOR VEHICL	250.00	30.00	30.00	12.00		220.00
527800 REP & MAINT-OTHER PROPER	3,300.00		857.00	25.97		2,443.00
531100 OFFICE SUPPLIES EXPENSE	2,800.00			0.00		2,800.00
531200 IT SUPPLIES	250.00			0.00		250.00
532100 NON-CAPITALIZED EQUIP PU	4,300.00	663.00	663.00	15.42		3,637.00
532200 PERSONAL COMPUTING EQUIPMENT		118.74	118.74	0.00		118.74-
533100 HOUSEHOLD & INSTIT EXP	1,775.00			0.00		1,775.00
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534700 ENG TECH & COMM SUP EXP	5,800.00			0.00		5,800.00
534800 CONST & MAINT SUP EXP		194.96	237.62	0.00		237.62-
534900 MISCELLANEOUS SUP EXP	250.00			0.00		250.00
537100 LABORATORY SUP EXP	6,700.00			0.00		6,700.00
538100 VEHICLE & EQUIP SUP EXP	300.00			0.00		300.00
539100 INDIRECT COST ALLOWANCE	834,168.67	54,157.03	111,462.07	13.36		722,706.60
541700 LEGAL RELATED EXPENSE	38,500.00	5,124.20	9,042.18	23.49		29,457.82
545000 LABORATORY SERVICES	26,800.00	1,590.60	4,975.80	18.57		21,824.20
545200 MEDICAL ASSESSMENT SERV	9,200.00			0.00		9,200.00
547100 EDUCATIONAL SERVICES	6,000.00	311.00	311.00	5.18		5,689.00
554900 OTHER CONTRACTUAL SERVICES	5,044,651.03	36,257.93	49,521.23	.98	16,300.83	4,978,828.97
555100 DATA PROC SOFTW LIC FEE	94,000.00			0.00		94,000.00
Major Account 520000 Total	6,166,694.70	101,493.61	183,980.01	2.98	16,300.83	5,966,413.86
570000 TRAVEL EXPENSES						
571100 LODGING	7,142.00		88.75	1.24		7,053.25
571800 MEALS - TRAVEL STATUS	4,500.00		71.40	1.59		4,428.60
572100 COMMERCIAL TRANSPORTATIO	2,700.00			0.00		2,700.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	3,100.00			0.00		3,100.00
575100 MISC TRAVEL EXPENSE	1,275.00			0.00		1,275.00
Major Account 570000 Total	19,217.00	0.00	160.15	.83	0.00	19,056.85
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	2,500.00			0.00		2,500.00
Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
590000 GOVERNMENT AID						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
594100 SUBRECIPIENT PAYMENT-SEFA		70,953.39	96,364.59	0.00		96,364.59-
599100 OTHER GOVERNMENT AID	20,990,912.35	34,212.04	42,087.02	.20		20,948,825.33
Major Account 590000 Total	20,990,912.35	105,165.43	138,451.61	.66	0.00	20,852,460.74
BUDGETED EXPENDITURES TOTAL	30,255,262.97	440,311.33	797,905.99	2.64	125,942.46	29,331,414.52

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	367,643.64	88,240.10	127,788.84	34.76	2,578.12	237,276.68
2 CASH FUNDS	2,875,010.25	203,795.04	370,950.26	12.90	62,439.93	2,441,620.06
4 FEDERAL FUNDS	27,012,609.08	148,276.19	299,166.89	1.11	60,924.41	26,652,517.78
BUDGETED EXPENDITURES TOTAL	30,255,262.97	440,311.33	797,905.99	2.64	125,942.46	29,331,414.52

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		189,776.78-	323,582.31-	0.00		323,582.31
Major Account 460000 Total	0.00	189,776.78-	323,582.31-	0.00	0.00	323,582.31

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		44,970.57	718,023.25-	0.00		718,023.25
475100 REGISTRATION / LICENSE F		8,750.00-	14,000.00-	0.00		14,000.00
Major Account 470000 Total	0.00	36,220.57	732,023.25-	0.00	0.00	732,023.25

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		9,490.65-	17,286.46-	0.00		17,286.46
Major Account 480000 Total	0.00	9,490.65-	17,286.46-	0.00	0.00	17,286.46
BUDGETED REVENUE TOTAL	0.00	163,046.86-	1,072,892.02-	0.00	0.00	1,072,892.02

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		26,957.60	748,821.43-	0.00		748,821.43
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Program 588 AIR QUALITY

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		190,004.46-	324,070.59-	0.00		324,070.59
BUDGETED REVENUE TOTAL	0.00	163,046.86-	1,072,892.02-	0.00	0.00	1,072,892.02

Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		92,236,253.99	181,440,198.28	0.00		181,440,198.28-
521608 PATROL DROP PAYMENTS		18,206.15	41,347.85	0.00		41,347.85-
531100 OFFICE SUPPLIES EXPENSE		.48	.48	0.00		.48-
559100 OTHER OPERATING EXP		31,012.07	60,454.35	0.00		60,454.35-
559198 INVESTMENT EXPENSES		3,591,838.43	3,630,418.92	0.00		3,630,418.92-
559200 RET PAYS-NPERS ONLY		11,067,465.09	24,960,816.04	0.00		24,960,816.04-
559201 RETIREMENT PAYS - Mass Mutual		4,423.83	4,423.83	0.00		4,423.83-
Major Account 520000 Total	0.00	106,949,200.04	210,137,659.75	0.00	0.00	210,137,659.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	106,949,200.04	210,137,659.75	0.00	0.00	210,137,659.75-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		106,949,200.04	210,137,659.75	0.00		210,137,659.75-
UNBUDGETED EXPENDITURES TOTAL	0.00	106,949,200.04	210,137,659.75	0.00	0.00	210,137,659.75-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		81,299,419.29-	81,800,799.42-	0.00		81,800,799.42
481108 INVESTMENT INCOME - DROP		2,235.59-	4,148.09-	0.00		4,148.09
481200 GAIN OR LOSS-SALE OF INV		725,107,451.60-	768,545,958.36-	0.00		768,545,958.36
481208 GAIN/LOSS SALE INVEST - DROP		238,585.18-	481,378.19-	0.00		481,378.19
486200 CONTRIBUTIONS		76,645,906.70-	133,955,038.12-	0.00		133,955,038.12
486202 ROLLOVER CONTRIBUTIONS		4,413.56-	1,149,049.81-	0.00		1,149,049.81
486203 STATE APPROPRIATIONS			36,444,018.00-	0.00		36,444,018.00
486205 DIST & COUNTY COURT FEES		510,206.17-	1,028,288.76-	0.00		1,028,288.76
486206 SUPREME COURT FEES		4,982.00-	11,825.25-	0.00		11,825.25
Major Account 480000 Total	0.00	883,813,200.09-	1,023,420,504.00-	0.00	0.00	1,023,420,504.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		34,327,020.19-	58,169,597.73-	0.00		58,169,597.73

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Program 000 TRUST & DISTRIBUTIVE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493200 OPERATING TRANSFERS OUT		34,546,020.19	59,033,597.73	0.00		59,033,597.73-
Major Account 490000 Total	0.00	219,000.00	864,000.00	0.00	0.00	864,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>883,594,200.09-</u>	<u>1,022,556,504.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,022,556,504.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>883,594,200.09-</u>	<u>1,022,556,504.00-</u>	<u>0.00</u>		<u>1,022,556,504.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>883,594,200.09-</u>	<u>1,022,556,504.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,022,556,504.00</u>

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,389,743.00	220,086.40	413,706.07	12.20	102,253.51	2,873,783.42
511300 OVERTIME PAYMENTS	7,500.00	2,189.40	2,189.40	29.19		5,310.60
511600 PER DIEM PAYMENTS		375.00-	375.00-	0.00		375.00
511700 EMPLOYEE BONUSES	1,200.00		100.00	8.33	10.00	1,090.00
511800 COMPENSATORY TIME PAID	1,250.00			0.00		1,250.00
512100 VACATION LEAVE EXPENSE	200,000.00	19,213.19	38,077.44	19.04	11,097.25	150,825.31
512200 SICK LEAVE EXPENSE	175,000.00	11,409.84	22,846.05	13.05	7,224.64	144,929.31
512300 HOLIDAY LEAVE EXPENSE	175,000.00		24,877.49	14.22	13,665.70	136,456.81
512500 FUNERAL LEAVE EXPENSE	10,000.00			0.00		10,000.00
512600 CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512800 ADMINISTRATIVE LEAVE EXP	1,000.00			0.00		1,000.00
512900 UNION ACTIVITY EXPENSE	100.00		25.18	25.18	25.18	49.64
Personal Services Subtotal	3,962,793.00	252,523.83	501,446.63	12.65	134,276.28	3,327,070.09
515100 RETIREMENT PLANS EXPENSE	275,000.00	18,937.09	37,568.91	13.66	10,053.85	227,377.24
515200 FICA EXPENSE	250,000.00	17,829.46	35,318.06	14.13	9,419.32	205,262.62
515500 HEALTH INSURANCE EXPENSE	545,000.00	56,656.20	112,503.34	20.64		432,496.66
516300 EMPLOYEE ASSISTANCE PRO	2,000.00		781.20	39.06		1,218.80
516400 UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500 WORKERS COMP PREMIUMS	22,015.00	22,015.00	22,015.00	100.00		
Major Account 510000 Total	5,059,308.00	367,961.58	709,633.14	14.03	153,749.45	4,195,925.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	220,000.00	24,084.51	26,762.72	12.16		193,237.28
521300 FREIGHT EXPENSE	600.00			0.00		600.00
521400 CIO CHARGES	1,316,119.00	132,620.11	135,981.64	10.33		1,180,137.36
521500 PUBLICATION & PRINT EXP	350,000.00	112,004.00	112,004.00	32.00		237,996.00
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	20,000.00	2,938.18	9,301.57	46.51		10,698.43
522200 CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
524600 RENT EXPENSE-BUILDINGS	150,000.00	11,374.47	22,748.94	15.17		127,251.06
524700 RENT EXP-OTHER REAL PROP	17,000.00	110.00	230.00	1.35		16,770.00
524900 RENT EXP-DEPR SURCHARGE	50,000.00	4,252.34	8,504.68	17.01		41,495.32

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	50,000.00	6,964.89	10,490.66	20.98		39,509.34
532100 NON-CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
532200 PERSONAL COMPUTING EQUIPMENT	15,000.00			0.00		15,000.00
541100 ACCTG & AUDITING SERVICES	500,000.00			0.00		500,000.00
541200 PURCHASING ASSESSMENT	6,000.00	4,260.00	4,260.00	71.00		1,740.00
541500 LEGAL SERVICES EXPENSE	15,000.00			0.00		15,000.00
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100 SOS TEMP SERV - PERSONNEL	35,000.00	4,532.62	5,700.61	16.29		29,299.39
543300 IT CONSULTING-OTHER	500.00	103.56	155.34	31.07		344.66
543500 MGT CONSULTANT SERVICES	800,000.00	164,667.80	221,780.35	27.72		578,219.65
544100 PHYSICIAN SERVICES	10,000.00	1,000.00	2,000.00	20.00		8,000.00
547100 EDUCATIONAL SERVICES	7,500.00			0.00		7,500.00
554900 OTHER CONTRACTUAL SERVICES	200,000.00	8,553.45	28,441.30	14.22	1,710.00	169,848.70
555100 DATA PROC SOFTW LIC FEE	25,000.00		367.50	1.47		24,632.50
555310 COTS LICENSE FEES	50,000.00	46,000.00	46,000.00	92.00		4,000.00
555330 COTS INSTALLAION	5,000.00		4,188.21	83.76		811.79
555340 COTS MAINTENANCE	50,000.00			0.00	4,352.00	45,648.00
556100 INSURANCE EXPENSE	5,000.00			0.00		5,000.00
559100 OTHER OPERATING EXP	50,000.00	5,797.70	6,940.90	13.88		43,059.10
Major Account 520000 Total	3,963,719.00	529,263.63	645,858.42	16.29	6,062.00	3,311,798.58
570000 TRAVEL EXPENSES						
571100 LODGING	15,000.00	830.53	1,695.19	11.30		13,304.81
571800 MEALS - TRAVEL STATUS	3,000.00	28.36	177.47	5.92		2,822.53
572100 COMMERCIAL TRANSPORTATIO	6,000.00	259.75	259.75	4.33		5,740.25
573100 STATE-OWNED TRANSPORT	5,000.00	486.84	669.50	13.39		4,330.50
574500 PERSONAL VEHICLE MILEAGE	1,500.00	267.40	301.98	20.13		1,198.02
575100 MISC TRAVEL EXPENSE	1,000.00		135.59	13.56		864.41
Major Account 570000 Total	31,500.00	1,872.88	3,239.48	10.28	0.00	28,260.52
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	7,000.00			0.00	3,777.38	3,222.62
Major Account 580000 Total	7,000.00	0.00	0.00	0.00	3,777.38	3,222.62
BUDGETED EXPENDITURES TOTAL	9,061,527.00	899,098.09	1,358,731.04	14.99	163,588.83	7,539,207.13

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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,061,527.00	899,098.09	1,358,731.04	14.99	163,588.83	7,539,207.13
BUDGETED EXPENDITURES TOTAL	9,061,527.00	899,098.09	1,358,731.04	14.99	163,588.83	7,539,207.13
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS			318,370.80-	0.00		318,370.80
Major Account 460000 Total	0.00	0.00	318,370.80-	0.00	0.00	318,370.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,668.63-	2,809.02-	0.00		2,809.02
484500 REIMB NON-GOVT SOURCES		122,000.00-	323,000.00-	0.00		323,000.00
484502 PRERETIREMENT PLANNING SEMINAR		9,210.00-	9,210.00-	0.00		9,210.00
484504 FEES CHARGED TO MEMBERS		20,065.74-	52,847.93-	0.00		52,847.93
484508 FEES FROM DROP MEMBERS		1,932.39-	3,824.00-	0.00		3,824.00
Major Account 480000 Total	0.00	154,876.76-	391,690.95-	0.00	0.00	391,690.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		219,000.00-	839,000.00-	0.00		839,000.00
Major Account 490000 Total	0.00	219,000.00-	839,000.00-	0.00	0.00	839,000.00
BUDGETED REVENUE TOTAL	0.00	373,876.76-	1,549,061.75-	0.00	0.00	1,549,061.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		373,876.76-	1,549,061.75-	0.00		1,549,061.75
BUDGETED REVENUE TOTAL	0.00	373,876.76-	1,549,061.75-	0.00	0.00	1,549,061.75

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	10,500.00	750.00	750.00	7.14		9,750.00
Personal Services Subtotal	10,500.00	750.00	750.00	7.14	0.00	9,750.00
515200 FICA EXPENSE	1,500.00	28.70	28.70	1.91		1,471.30
Major Account 510000 Total	12,000.00	778.70	778.70	6.49	0.00	11,221.30
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP	500.00	28.75	57.50	11.50		442.50
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXP	3,400.00			0.00		3,400.00
522200 CONFERENCE REGISTRATION	8,112.00	1,380.00	1,380.00	17.01		6,732.00
522900 EMPLOYEE PARKING EXP	100.00	10.00	50.00	50.00		50.00
524700 RENT EXP-OTHER REAL PROP	350.00	285.00	285.00	81.43		65.00
531100 OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	2,200.00	203.93	484.62	22.03		1,715.38
Major Account 520000 Total	14,962.00	1,907.68	2,257.12	15.09	0.00	12,704.88
570000 TRAVEL EXPENSES						
571100 LODGING	2,750.00			0.00		2,750.00
571600 MEALS - TAXABLE	650.00			0.00		650.00
571800 MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATIO	1,750.00	498.97	498.97	28.51		1,251.03
574500 PERSONAL VEHICLE MILEAGE	4,500.00			0.00		4,500.00
575100 MISC TRAVEL EXPENSE	500.00			0.00		500.00
Major Account 570000 Total	11,150.00	498.97	498.97	4.48	0.00	10,651.03
BUDGETED EXPENDITURES TOTAL	38,112.00	3,185.35	3,534.79	9.27	0.00	34,577.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	38,112.00	3,185.35	3,534.79	9.27		34,577.21
BUDGETED EXPENDITURES TOTAL						

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	38,112.00	3,185.35	3,534.79	9.27	0.00	34,577.21

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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 AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			36,444,018.00	0.00		36,444,018.00-
Major Account 590000 Total	0.00	0.00	36,444,018.00	0.00	0.00	36,444,018.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>36,444,018.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,444,018.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			36,444,018.00	0.00		36,444,018.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>36,444,018.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,444,018.00-</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		6,341,334.07	13,178,479.48	0.00		13,178,479.48-
559100 OTHER OPERATING EXP		339,338.56	1,721,222.92	0.00		1,721,222.92-
559200 RET PAYS-NPERS ONLY		11,309,563.18	26,240,222.09	0.00		26,240,222.09-
Major Account 520000 Total	0.00	17,990,235.81	41,139,924.49	0.00	0.00	41,139,924.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,990,235.81	41,139,924.49	0.00	0.00	41,139,924.49-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,990,235.81	41,139,924.49	0.00		41,139,924.49-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,990,235.81	41,139,924.49	0.00	0.00	41,139,924.49-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,713,214.80-	14,354,524.57-	0.00		14,354,524.57
481200 GAIN OR LOSS-SALE OF INV		90,787,502.54-	187,863,910.23-	0.00		187,863,910.23
484500 REIMB NON-GOVT SOURCES		6,778,000.00-	13,917,000.00-	0.00		13,917,000.00
486200 CONTRIBUTIONS		14,068,576.36-	27,665,398.54-	0.00		27,665,398.54
Major Account 480000 Total	0.00	119,347,293.70-	243,800,833.34-	0.00	0.00	243,800,833.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			25,000.00-	0.00		25,000.00
Major Account 490000 Total	0.00	0.00	25,000.00-	0.00	0.00	25,000.00
UNBUDGETED REVENUE TOTAL	0.00	119,347,293.70-	243,825,833.34-	0.00	0.00	243,825,833.34
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		119,347,293.70-	243,825,833.34-	0.00		243,825,833.34

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Program 517 EQUAL BENEFITS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>119,347,293.70-</u>	<u>243,825,833.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>243,825,833.34</u>

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	90,839.00	4,644.44	8,531.36	9.39	2,214.93	80,092.71
511300 OVERTIME PAYMENTS		108.86	108.86	0.00		108.86-
512100 VACATION LEAVE EXPENSE			225.46	0.00	22.55	248.01-
512300 HOLIDAY LEAVE EXPENSE			457.68	0.00	248.68	706.36-
Personal Services Subtotal	90,839.00	4,753.30	9,323.36	10.26	2,486.16	79,029.48
515100 RETIREMENT PLANS EXPENSE	4,573.00	355.93	698.13	15.27	186.16	3,688.71
515200 FICA EXPENSE	4,664.00	347.82	681.62	14.61	181.50	3,800.88
515500 HEALTH INSURANCE EXPENSE	7,549.00	745.44	1,490.88	19.75		6,058.12
516300 EMPLOYEE ASSISTANCE PRO	13.00			0.00		13.00
516500 WORKERS COMP PREMIUMS	453.00	417.00	417.00	92.05		36.00
Major Account 510000 Total	108,091.00	6,619.49	12,610.99	11.67	2,853.82	92,626.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00		71.35	23.78		228.65
521300 FREIGHT EXPENSE	200.00			0.00		200.00
521400 CIO CHARGES	1,100.00		89.00	8.09		1,011.00
521412 OCIO-VOICE EXPENSE	600.00	12.59-	12.59-	2.10-		612.59
521500 PUBLICATION & PRINT EXP	600.00	10.36	10.36	1.73		589.64
522100 DUES & SUBSCRIPTION EXP	82,500.00		23,750.00	28.79		58,750.00
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	2,062.00			0.00		2,062.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	800.00			0.00		800.00
532100 NON-CAPITALIZED EQUIP PU	750.00			0.00		750.00
534946 PROMOTIONAL SUPPLIES	6,000.00			0.00		6,000.00
541100 ACCTG & AUDITING SERVICES	7,125.00	1,029.84	2,118.87	29.74		5,006.13
541200 PURCHASING ASSESSMENT	310.00	165.00	165.00	53.23		145.00
554900 OTHER CONTRACTUAL SERVICES	392,381.00	22.51	219.64	.06		392,161.36
559100 OTHER OPERATING EXP	44,450.00	6,000.00	11,500.00	25.87		32,950.00
559122 NONSTATE MEALS & FOOD	500.00			0.00		500.00
Major Account 520000 Total	541,878.00	7,215.12	37,911.63	7.00	0.00	503,966.37
570000 TRAVEL EXPENSES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571100 LODGING	12,000.00			0.00		12,000.00
571600 MEALS - TAXABLE			65.14	0.00		65.14-
571800 MEALS - TRAVEL STATUS		29.23	29.23	0.00		29.23-
572100 COMMERCIAL TRANSPORTATIO	8,000.00			0.00		8,000.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00	345.49	593.29	11.87		4,406.71
Major Account 570000 Total	25,000.00	374.72	687.66	2.75	0.00	24,312.34
BUDGETED EXPENDITURES TOTAL	674,969.00	14,209.33	51,210.28	7.59	2,853.82	620,904.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	674,969.00	14,209.33	51,210.28	7.59	2,853.82	620,904.90
BUDGETED EXPENDITURES TOTAL	674,969.00	14,209.33	51,210.28	7.59	2,853.82	620,904.90
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP		3,210.30-	12,020.37-	0.00		12,020.37
Major Account 450000 Total	0.00	3,210.30-	12,020.37-	0.00	0.00	12,020.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		628.19-	1,379.00-	0.00		1,379.00
486500 MISCELLANEOUS ADJUSTMENT		96.52-	96.52-	0.00		96.52
Major Account 480000 Total	0.00	724.71-	1,475.52-	0.00	0.00	1,475.52
BUDGETED REVENUE TOTAL	0.00	3,935.01-	13,495.89-	0.00	0.00	13,495.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,935.01-	13,495.89-	0.00		13,495.89
BUDGETED REVENUE TOTAL	0.00	3,935.01-	13,495.89-	0.00	0.00	13,495.89

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Program 094 ADMINISTRATION

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	636,952.00	33,833.72	64,191.77	10.08	15,632.45	557,127.78
512100 VACATION LEAVE EXPENSE		5,667.46	8,172.85	0.00	823.16	8,996.01-
512200 SICK LEAVE EXPENSE		3,868.49	5,095.60	0.00	514.93	5,610.53-
512300 HOLIDAY LEAVE EXPENSE			3,842.74	0.00	1,891.10	5,733.84-
Personal Services Subtotal	636,952.00	43,369.67	81,302.96	12.76	18,861.64	536,787.40
515100 RETIREMENT PLANS EXPENSE	46,281.00	3,247.46	6,087.89	13.15	1,412.36	38,780.75
515200 FICA EXPENSE	46,776.00	3,066.28	5,743.64	12.28	1,331.54	39,700.82
515500 HEALTH INSURANCE EXPENSE	154,800.00	9,999.74	18,676.34	12.06		136,123.66
516300 EMPLOYEE ASSISTANCE PRO	101.00		88.20	87.33		12.80
516500 WORKERS COMP PREMIUMS	5,958.00			0.00		5,958.00
Major Account 510000 Total	890,868.00	59,683.15	111,899.03	12.56	21,605.54	757,363.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	554.67	886.89	8.87		9,113.11
521200 COM EXPENSE - VOICE/DATA	100.00		2.57	2.57		97.43
521400 CIO CHARGES	30,000.00	1,483.05	4,098.04	13.66		25,901.96
521500 PUBLICATION & PRINT EXP	3,500.00	345.26	345.26	9.86		3,154.74
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXP	2,500.00		102.00	4.08		2,398.00
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
522800 E-COMMERCE OPER EXP	11,000.00	67.88	82.88	.75		10,917.12
524600 RENT EXPENSE-BUILDINGS	320.00			0.00		320.00
531100 OFFICE SUPPLIES EXPENSE	4,500.00	3,215.13	3,233.63	71.86		1,266.37
532100 NON-CAPITALIZED EQUIP PU	6,000.00		1,377.00	22.95	11,385.00	6,762.00-
532200 PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	1,862.00		1,862.00	100.00		
541200 PURCHASING ASSESSMENT	85.00		85.00	100.00		
541700 LEGAL RELATED EXPENSE	107,034.00		333.38	.31		106,700.62
543100 IT CONSULTING-APPLICATIONS	2,300.00			0.00		2,300.00
555440 CUSTOMIZED MAINTENANCE	108,274.00	47,145.40	47,145.40	43.54		61,128.60
556300 SURETY & NOTARY BONDS	51.00			0.00		51.00
559100 OTHER OPERATING EXP	80.00			0.00		80.00

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Major Account 520000 Total	291,306.00	52,811.39	59,554.05	20.44	11,385.00	220,366.95
570000 TRAVEL EXPENSES						
571100 LODGING	3,200.00			0.00		3,200.00
571800 MEALS - TRAVEL STATUS	2,000.00			0.00		2,000.00
572100 COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00	371.00	371.00	9.28		3,629.00
575100 MISC TRAVEL EXPENSE	300.00			0.00		300.00
Major Account 570000 Total	12,100.00	371.00	371.00	3.07	0.00	11,729.00
BUDGETED EXPENDITURES TOTAL	1,194,274.00	112,865.54	171,824.08	14.39	32,990.54	989,459.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	754,672.00	65,652.26	124,595.80	16.51	32,990.54	597,085.66
2 CASH FUNDS	439,602.00	47,213.28	47,228.28	10.74		392,373.72
BUDGETED EXPENDITURES TOTAL	1,194,274.00	112,865.54	171,824.08	14.39	32,990.54	989,459.38
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,800.00-	3,007.50-	0.00		3,007.50
475100 REGISTRATION / LICENSE F		1,100.00-	1,500.00-	0.00		1,500.00
Major Account 470000 Total	0.00	2,900.00-	4,507.50-	0.00	0.00	4,507.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,994.22-	5,952.87-	0.00		5,952.87
484541 XEROX COPIES		37.02-	37.02-	0.00		37.02
485121 LATE FILING FEES		2,650.00-	5,550.00-	0.00		5,550.00
485191 CIVIL PENALTIES		250.00-	350.00-	0.00		350.00
Major Account 480000 Total	0.00	5,931.24-	11,889.89-	0.00	0.00	11,889.89
BUDGETED REVENUE TOTAL	0.00	8,831.24-	16,397.39-	0.00	0.00	16,397.39

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Agency 087 NE ACTABTY & DISCL COMM
 Program 094 ADMINISTRATION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,831.24-	16,397.39-	0.00		16,397.39
BUDGETED REVENUE TOTAL	0.00	8,831.24-	16,397.39-	0.00	0.00	16,397.39

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	557,970.00	34,459.81	65,443.94	11.73	17,014.33	475,511.73
511200 TEMPORARY SALARIES-WAGE	27,040.00	2,263.00	4,417.50	16.34	1,219.85	21,402.65
511300 OVERTIME PAYMENTS	2,548.00			0.00		2,548.00
511600 PER DIEM PAYMENTS	10,000.00	1,000.00	1,250.00	12.50	160.00	8,590.00
512100 VACATION LEAVE EXPENSE		2,019.97	3,107.12	0.00	452.32	3,559.44-
512200 SICK LEAVE EXPENSE		293.23	778.48	0.00	245.31	1,023.79-
512300 HOLIDAY LEAVE EXPENSE			3,623.38	0.00	1,968.60	5,591.98-
Personal Services Subtotal	597,558.00	40,036.01	78,620.42	13.16	21,060.41	497,877.17
515100 RETIREMENT PLANS EXPENSE	36,185.00	2,753.56	5,462.69	15.10	1,473.66	29,248.65
515200 FICA EXPENSE	38,977.00	2,909.45	5,697.47	14.62	1,530.94	31,748.59
515500 HEALTH INSURANCE EXPENSE	68,878.00	6,160.76	12,831.54	18.63		56,046.46
516300 EMPLOYEE ASSISTANCE PRO	91.00		75.60	83.08		15.40
516500 WORKERS COMP PREMIUMS	3,812.00	228.00	228.00	5.98		3,584.00
Major Account 510000 Total	745,501.00	52,087.78	102,915.72	13.80	24,065.01	618,520.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	2.87	421.16	42.12		578.84
521400 CIO CHARGES		1,149.25	2,125.77	0.00		2,125.77-
521412 OCIO-VOICE EXPENSE	6,000.00	615.92	1,193.43	19.89		4,806.57
521500 PUBLICATION & PRINT EXP	1,285,285.00	49,357.11	62,967.02	4.90		1,222,317.98
522100 DUES & SUBSCRIPTION EXP	39,200.00	2,016.99	12,556.14	32.03		26,643.86
522200 CONFERENCE REGISTRATION	8,320.00	1,500.00	5,625.00	67.61		2,695.00
524600 RENT EXPENSE-BUILDINGS	61,000.00	5,029.19	10,058.38	16.49		50,941.62
527200 REP & MAINT-MOTOR VEHICL			941.70	0.00		941.70-
531100 OFFICE SUPPLIES EXPENSE	4,000.00	170.81	197.25	4.93		3,802.75
532100 NON-CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
533132 UNIFORMS/CLOTHING			578.30	0.00		578.30-
534946 PROMOTIONAL SUPPLIES	40,000.00	6,407.32	9,462.32	23.66		30,537.68
541100 ACCTG & AUDITING SERVICES	3,625.00		7,699.22	212.39		4,074.22-
541200 PURCHASING ASSESSMENT			3,126.00	0.00		3,126.00-
547100 EDUCATIONAL SERVICES	6,000.00	100.00	500.00	8.33	400.00	5,100.00
554900 OTHER CONTRACTUAL SERVICES	14,384,218.00	142,109.10	296,109.10	2.06	174.99	14,087,933.91
556100 INSURANCE EXPENSE			387.00	0.00		387.00-

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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	2,949,371.00	124,700.00	129,590.57	4.39		2,819,780.43
559122 NONSTATE MEALS & FOOD		796.91	1,829.29	0.00		1,829.29-
Major Account 520000 Total	18,798,019.00	333,955.47	545,367.65	2.90	574.99	18,252,076.36
570000 TRAVEL EXPENSES						
571100 LODGING	252,000.00	7,589.21	13,865.83	5.50		238,134.17
571600 MEALS - TAXABLE		35.52	194.22	0.00		194.22-
571800 MEALS - TRAVEL STATUS		974.66	1,943.93	0.00		1,943.93-
572100 COMMERCIAL TRANSPORTATIO	20,000.00	5,412.84	9,611.86	48.06		10,388.14
573100 STATE-OWNED TRANSPORT	10,000.00	145.78	1,100.75	11.01		8,899.25
574500 PERSONAL VEHICLE MILEAGE		2,548.00	4,320.68	0.00		4,320.68-
574600 CONTRACTUAL SERV - TRAVEL EXP		8,120.60	16,451.66	0.00		16,451.66-
575100 MISC TRAVEL EXPENSE		898.75	1,346.75	0.00		1,346.75-
Major Account 570000 Total	282,000.00	25,725.36	48,835.68	17.32	0.00	233,164.32
BUDGETED EXPENDITURES TOTAL	19,825,520.00	411,768.61	697,119.05	3.52	24,640.00	19,103,760.95
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	19,825,520.00	411,768.61	697,119.05	3.52	24,640.00	19,103,760.95
BUDGETED EXPENDITURES TOTAL	19,825,520.00	411,768.61	697,119.05	3.52	24,640.00	19,103,760.95
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		881,494.99-	2,019,857.04-	0.00		2,019,857.04
Major Account 450000 Total	0.00	881,494.99-	2,019,857.04-	0.00	0.00	2,019,857.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,279.64-	29,374.60-	0.00		29,374.60
486500 MISCELLANEOUS ADJUSTMENT		11,211.75-	13,461.75-	0.00		13,461.75
Major Account 480000 Total	0.00	25,491.39-	42,836.35-	0.00	0.00	42,836.35
BUDGETED REVENUE TOTAL	0.00	906,986.38-	2,062,693.39-	0.00	0.00	2,062,693.39

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		906,986.38-	2,062,693.39-	0.00		2,062,693.39
BUDGETED REVENUE TOTAL	0.00	906,986.38-	2,062,693.39-	0.00	0.00	2,062,693.39

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Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
516500 WORKERS COMP PREMIUMS		3,158.00	3,158.00	0.00		3,158.00-
Major Account 510000 Total	0.00	3,158.00	3,158.00	0.00	0.00	3,158.00-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1.99	0.00		1.99-
521400 CIO CHARGES		2,822.41	2,822.41	0.00		2,822.41-
521500 PUBLICATION & PRINT EXP		445.39	445.39	0.00		445.39-
522900 EMPLOYEE PARKING EXP		50.00	50.00	0.00		50.00-
524600 RENT EXPENSE-BUILDINGS		1,122.00	2,244.00	0.00		2,244.00-
531100 OFFICE SUPPLIES EXPENSE		435.00	697.69	0.00		697.69-
541200 PURCHASING ASSESSMENT		24.00	24.00	0.00		24.00-
541400 SEE CHART OF ACCOUNTS		55.00	55.00	0.00		55.00-
542100 SOS TEMP SERV - PERSONNEL		19,141.97	19,141.97	0.00		19,141.97-
543500 MGT CONSULTANT SERVICES		670.75	670.75	0.00		670.75-
554900 OTHER CONTRACTUAL SERVICES		585.00	585.00	0.00		585.00-
559100 OTHER OPERATING EXP		2,500.00	2,500.00	0.00		2,500.00-
Major Account 520000 Total	0.00	27,851.52	29,238.20	0.00	0.00	29,238.20-
570000 TRAVEL EXPENSES						
571600 MEALS - TAXABLE		479.80	479.80	0.00		479.80-
Major Account 570000 Total	0.00	479.80	479.80	0.00	0.00	479.80-
BUDGETED EXPENDITURES TOTAL	0.00	31,489.32	32,876.00	0.00	0.00	32,876.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		31,489.32	32,876.00	0.00		32,876.00-
BUDGETED EXPENDITURES TOTAL	0.00	31,489.32	32,876.00	0.00	0.00	32,876.00-

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	888,622.80	49,538.13	93,052.58	10.47	24,219.23	771,350.99
511200 TEMPORARY SALARIES-WAGE	242,963.20	26,729.07	51,654.28	21.26	12,733.23	178,575.69
511800 COMPENSATORY TIME PAID	1,000.00		96.19	9.62	96.19	807.62
512100 VACATION LEAVE EXPENSE		3,181.57	6,547.28	0.00	672.59	7,219.87-
512200 SICK LEAVE EXPENSE		3,832.65	6,982.08	0.00	2,304.13	9,286.21-
512300 HOLIDAY LEAVE EXPENSE			5,578.18	0.00	3,033.33	8,611.51-
512500 FUNERAL LEAVE EXPENSE	750.00			0.00		750.00
512600 CIVIL LEAVE EXPENSE	200.00			0.00		200.00
Personal Services Subtotal	1,133,536.00	83,281.42	163,910.59	14.46	43,058.70	926,566.71
515100 RETIREMENT PLANS EXPENSE	54,899.00	4,234.66	8,405.81	15.31	2,270.80	44,222.39
515200 FICA EXPENSE	79,381.51	6,091.31	11,979.77	15.09	3,140.17	64,261.57
515500 HEALTH INSURANCE EXPENSE	153,608.26	11,816.02	23,632.04	15.38		129,976.22
516300 EMPLOYEE ASSISTANCE PRO	138.60		138.60	100.00		
516500 WORKERS COMP PREMIUMS	500.00		5,533.00	1106.60		5,033.00-
Major Account 510000 Total	1,422,063.37	105,423.41	213,599.81	15.02	48,469.67	1,159,993.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	75,982.10	1,557.53	18,028.21	23.73		57,953.89
521400 CIO CHARGES	41,612.75	2,100.80	4,989.98	11.99		36,622.77
521500 PUBLICATION & PRINT EXP	3,384.66	888.38	888.38	26.25		2,496.28
521501 ADVERTISING EXPENSE	173,397.50	7,446.38	15,328.00	8.84		158,069.50
521502 MARKETING EXPENSE	192,125.32		702.61	.37		191,422.71
521503 EXTERNAL COSTS	4,854,329.47	2,269,710.81	2,310,336.56	47.59		2,543,992.91
521504 AGENCY FEES	2,024,764.89	125,774.61	207,624.68	10.25	5,000.00	1,812,140.21
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	45,411.22	727.72	10,947.27	24.11		34,463.95
522200 CONFERENCE REGISTRATION			5,185.00	0.00		5,185.00-
522201 CONFERENCE REGISTRATION EXPENS	22,260.00	5,200.00	5,200.00	23.36		17,060.00
522202 TRAINING REGISTRATION EXPENSE	5,390.00		187.00	3.47		5,203.00
524600 RENT EXPENSE-BUILDINGS	31,444.32	2,618.69	5,277.38	16.78		26,166.94
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
524900 RENT EXP-DEPR SURCHARGE	10,851.71	904.31	1,808.62	16.67		9,043.09
525500 RENT EXP-OTHER PERS PROP	13,250.00			0.00		13,250.00

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Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526100 REP & MAINT-REAL PROPERT	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00	200.46	454.10	7.57		5,545.90
532100 NON-CAPITALIZED EQUIP PU		841.88	841.88	0.00		841.88-
533900 FOOD EXPENSE-INSTITUTIONS	37,500.00			0.00		37,500.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534901 MARKETING SUPPLY EXPENSE	22,000.00			0.00		22,000.00
541100 ACCTG & AUDITING SERVICES	6,901.00		4,538.00	65.76		2,363.00
541200 PURCHASING ASSESSMENT	705.00		705.00	100.00		
541400 SEE CHART OF ACCOUNTS	75.00		1,725.25	2300.33		1,650.25-
554130 VIDEO SERVICES	450.00	34.30	68.60	15.24		381.40
554900 OTHER CONTRACTUAL SERVICES	5,000.00	445.50	445.50	8.91		4,554.50
559100 OTHER OPERATING EXP	50.00		1,020.00	2040.00		970.00-
Major Account 520000 Total	7,576,884.94	2,418,451.37	2,596,302.02	34.27	5,000.00	4,975,582.92
570000 TRAVEL EXPENSES						
571100 LODGING	50,193.50	5,927.14	10,020.30	19.96		40,173.20
571600 MEALS - TAXABLE	100.00			0.00		100.00
571800 MEALS - TRAVEL STATUS	23,600.00	937.14	1,946.12	8.25		21,653.88
572100 COMMERCIAL TRANSPORTATIO	19,600.00	1,989.78	2,168.47	11.06		17,431.53
573100 STATE-OWNED TRANSPORT	24,900.00	1,346.94-	2,240.65	9.00		22,659.35
574500 PERSONAL VEHICLE MILEAGE	18,450.00	1,099.00	1,099.00	5.96		17,351.00
575100 MISC TRAVEL EXPENSE	6,500.00	332.85	492.85	7.58		6,007.15
Major Account 570000 Total	143,343.50	8,938.97	17,967.39	12.53	0.00	125,376.11
590000 GOVERNMENT AID						
593102 Grants - CF	852,600.00	34,705.50	86,260.50	10.12	676,627.32	89,712.18
Major Account 590000 Total	852,600.00	34,705.50	86,260.50	10.12	676,627.32	89,712.18
BUDGETED EXPENDITURES TOTAL	9,994,891.81	2,567,519.25	2,914,129.72	29.16	730,096.99	6,350,665.10
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,994,891.81	2,567,519.25	2,914,129.72	29.16	730,096.99	6,350,665.10
BUDGETED EXPENDITURES TOTAL	9,994,891.81	2,567,519.25	2,914,129.72	29.16	730,096.99	6,350,665.10

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Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452300 LODGING TAX		1,378,850.25-	2,243,789.62-	0.00		2,243,789.62
Major Account 450000 Total	0.00	1,378,850.25-	2,243,789.62-	0.00	0.00	2,243,789.62
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,030.00-	56,030.00-	0.00		56,030.00
Major Account 470000 Total	0.00	3,030.00-	56,030.00-	0.00	0.00	56,030.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		615.37-	1,367.36-	0.00		1,367.36
486600 CREDIT CARD CLEARING		315.00-	315.00-	0.00		315.00
Major Account 480000 Total	0.00	930.37-	1,682.36-	0.00	0.00	1,682.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,382,810.62-</u>	<u>2,301,501.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,301,501.98</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,382,810.62-	2,301,501.98-	0.00		2,301,501.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,382,810.62-</u>	<u>2,301,501.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,301,501.98</u>

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Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	68,926.00	4,813.40	8,988.06	13.04	2,239.40	57,698.54
512300 HOLIDAY LEAVE EXPENSE			465.60	0.00	249.00	714.60-
Personal Services Subtotal	68,926.00	4,813.40	9,453.66	13.72	2,488.40	56,983.94
515100 RETIREMENT PLANS EXPENSE	4,693.00	360.42	707.89	15.08	186.34	3,798.77
515200 FICA EXPENSE	4,787.00	329.60	645.94	13.49	169.12	3,971.94
515500 HEALTH INSURANCE EXPENSE	23,706.00	1,975.42	3,950.84	16.67		19,755.16
516300 EMPLOYEE ASSISTANCE PRO	13.00			0.00		13.00
516500 WORKERS COMP PREMIUMS	468.00	449.00	449.00	95.94		19.00
Major Account 510000 Total	102,593.00	7,927.84	15,207.33	14.82	2,843.86	84,541.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	.66	1.32	.26		498.68
521400 CIO CHARGES	3,000.00	195.00	297.00	9.90		2,703.00
521412 OCIO-VOICE EXPENSE		34.40	85.68	0.00		85.68-
521500 PUBLICATION & PRINT EXP	33,500.00			0.00		33,500.00
521900 AWARDS EXPENSE	200.00			0.00		200.00
522200 CONFERENCE REGISTRATION		75.00	75.00	0.00		75.00-
524600 RENT EXPENSE-BUILDINGS	17,838.00	1,471.66	2,943.32	16.50		14,894.68
524744 EXHIBIT SPACE EXP	1,250.00		905.00	72.40		345.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
534946 PROMOTIONAL SUPPLIES	5,000.00	1,851.67	1,851.67	37.03		3,148.33
541100 ACCTG & AUDITING SERVICES	3,740.00	1,133.07	1,990.68	53.23		1,749.32
541200 PURCHASING ASSESSMENT		34.00	34.00	0.00		34.00-
554900 OTHER CONTRACTUAL SERVICES	126,482.00	2,518.99	9,271.41	7.33		117,210.59
559100 OTHER OPERATING EXP	8,550.00	1,300.00	1,300.00	15.20		7,250.00
559122 NONSTATE MEALS & FOOD			40.46	0.00		40.46-
Major Account 520000 Total	202,060.00	8,614.45	18,795.54	9.30	0.00	183,264.46
570000 TRAVEL EXPENSES						
571100 LODGING	20,500.00			0.00		20,500.00
571600 MEALS - TAXABLE			161.85	0.00		161.85-

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Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	20,500.00	0.00	161.85	.79	0.00	20,338.15
BUDGETED EXPENDITURES TOTAL	<u>325,153.00</u>	<u>16,542.29</u>	<u>34,164.72</u>	<u>10.51</u>	<u>2,843.86</u>	<u>288,144.42</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>325,153.00</u>	<u>16,542.29</u>	<u>34,164.72</u>	<u>10.51</u>	<u>2,843.86</u>	<u>288,144.42</u>
BUDGETED EXPENDITURES TOTAL	<u>325,153.00</u>	<u>16,542.29</u>	<u>34,164.72</u>	<u>10.51</u>	<u>2,843.86</u>	<u>288,144.42</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		1,083.13-	2,582.30-	0.00		2,582.30
Major Account 450000 Total	0.00	1,083.13-	2,582.30-	0.00	0.00	2,582.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		580.41-	1,185.09-	0.00		1,185.09
Major Account 480000 Total	0.00	580.41-	1,185.09-	0.00	0.00	1,185.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,663.54-</u>	<u>3,767.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,767.39</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,663.54-</u>	<u>3,767.39-</u>	<u>0.00</u>		<u>3,767.39</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,663.54-</u>	<u>3,767.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,767.39</u>

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Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	303,671.00	44,122.12	61,375.25	20.21	9,397.98	232,897.77
512100 VACATION LEAVE EXPENSE		3,363.88	4,520.63	0.00	652.03	5,172.66-
512200 SICK LEAVE EXPENSE		2,831.64	4,868.37	0.00	1,048.53	5,916.90-
512300 HOLIDAY LEAVE EXPENSE			2,271.84	0.00	1,233.17	3,505.01-
Personal Services Subtotal	303,671.00	50,317.64	73,036.09	24.05	12,331.71	218,303.20
515100 RETIREMENT PLANS EXPENSE	22,775.00	3,767.72	5,468.85	24.01	923.40	16,382.75
515200 FICA EXPENSE	23,231.00	3,674.79	5,490.02	23.63	832.26	16,908.72
515500 HEALTH INSURANCE EXPENSE	79,696.00	6,504.10	10,361.92	13.00		69,334.08
516300 EMPLOYEE ASSISTANCE PRO	150.00		113.40	75.60		36.60
516400 UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500 WORKERS COMP PREMIUMS	5,500.00			0.00		5,500.00
Major Account 510000 Total	441,023.00	64,264.25	94,470.28	21.42	14,087.37	332,465.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,500.00	433.41	794.30	10.59		6,705.70
521300 FREIGHT EXPENSE	50.00			0.00		50.00
521400 CIO CHARGES	18,000.00	1,668.30	1,977.70	10.99		16,022.30
521500 PUBLICATION & PRINT EXP	8,000.00	2,108.95	3,840.17	48.00		4,159.83
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXP	7,000.00			0.00		7,000.00
522200 CONFERENCE REGISTRATION	3,500.00	200.00	1,348.00	38.51		2,152.00
524600 RENT EXPENSE-BUILDINGS	35,157.00	2,792.53	5,585.06	15.89		29,571.94
524700 RENT EXP-OTHER REAL PROP	2,500.00		934.00	37.36		1,566.00
524900 RENT EXP-DEPR SURCHARGE	12,192.00	975.52	1,951.04	16.00		10,240.96
525500 RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	16,000.00	364.27	812.65	5.08	2,778.69	12,408.66
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIPMENT	4,000.00			0.00		4,000.00
534600 ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
534900 MISCELLANEOUS SUP EXP	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	2,000.00		2,217.00	110.85		217.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	125.00		70.00	56.00		55.00
549200 JANITORIAL/SECURITY SRVS	300.00		120.00	40.00		180.00
549700 TELEPHONE SERVICES	200.00		11.50	5.75		188.50
554900 OTHER CONTRACTUAL SERVICES	6,000.00			0.00		6,000.00
555100 DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	500.00			0.00		500.00
Major Account 520000 Total	128,724.00	8,542.98	19,661.42	15.27	2,778.69	106,283.89
570000 TRAVEL EXPENSES						
571100 LODGING	6,000.00	660.00	2,643.79	44.06		3,356.21
571600 MEALS - TAXABLE	250.00			0.00		250.00
571800 MEALS - TRAVEL STATUS	2,500.00	247.28	676.40	27.06		1,823.60
572100 COMMERCIAL TRANSPORTATIO	5,500.00	441.71	1,101.18	20.02		4,398.82
574500 PERSONAL VEHICLE MILEAGE	86,789.00	2,375.10	11,718.70	13.50		75,070.30
575100 MISC TRAVEL EXPENSE	2,000.00			0.00		2,000.00
Major Account 570000 Total	103,039.00	3,724.09	16,140.07	15.66	0.00	86,898.93
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
Major Account 580000 Total	7,000.00	0.00	0.00	0.00	0.00	7,000.00
BUDGETED EXPENDITURES TOTAL	679,786.00	76,531.32	130,271.77	19.16	16,866.06	532,648.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	592,997.00	74,156.22	119,909.67	20.22	16,866.06	456,221.27
2 CASH FUNDS	86,789.00	2,375.10	10,362.10	11.94		76,426.90
BUDGETED EXPENDITURES TOTAL	679,786.00	76,531.32	130,271.77	19.16	16,866.06	532,648.17

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472200 REPROD & PUBLICATIONS			201.60-	0.00		201.60
474100 GENERAL BUSINESS FEES		31,185.00-	32,495.00-	0.00		32,495.00
Major Account 470000 Total	0.00	31,185.00-	32,696.60-	0.00	0.00	32,696.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		164.50-	337.42-	0.00		337.42
Major Account 480000 Total	0.00	164.50-	337.42-	0.00	0.00	337.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,349.50-</u>	<u>33,034.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,034.02</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			201.60-	0.00		201.60
2 CASH FUNDS		31,349.50-	32,832.42-	0.00		32,832.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>31,349.50-</u>	<u>33,034.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,034.02</u>

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Agency 093 TAX EQUALIZATION & REVIEW
Program 131 COMMISSIONERS SALARIES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	708,137.00	27,236.02	66,990.73	9.46	22,986.41	618,159.86
512100 VACATION LEAVE EXPENSE			6,889.59	0.00	2,688.90	9,578.49-
512200 SICK LEAVE EXPENSE			2,018.28	0.00	926.09	2,944.37-
512300 HOLIDAY LEAVE EXPENSE			5,406.96	0.00	2,955.72	8,362.68-
Personal Services Subtotal	708,137.00	27,236.02	81,305.56	11.48	29,557.12	597,274.32
515100 RETIREMENT PLANS EXPENSE	53,110.00	2,039.42	6,088.12	11.46	2,213.22	44,808.66
515200 FICA EXPENSE	54,172.00	2,350.86	6,487.18	11.98	2,261.12	45,423.70
515500 HEALTH INSURANCE EXPENSE	53,592.00	2,646.28	7,938.84	14.81		45,653.16
516500 WORKERS COMP PREMIUMS	10.00			0.00		10.00
Major Account 510000 Total	869,021.00	34,272.58	101,819.70	11.72	34,031.46	733,169.84
BUDGETED EXPENDITURES TOTAL	<u>869,021.00</u>	<u>34,272.58</u>	<u>101,819.70</u>	<u>11.72</u>	<u>34,031.46</u>	<u>733,169.84</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>869,021.00</u>	<u>34,272.58</u>	<u>101,819.70</u>	<u>11.72</u>	<u>34,031.46</u>	<u>733,169.84</u>
BUDGETED EXPENDITURES TOTAL	<u>869,021.00</u>	<u>34,272.58</u>	<u>101,819.70</u>	<u>11.72</u>	<u>34,031.46</u>	<u>733,169.84</u>

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,224,398.00	74,071.81	148,696.61	12.14		1,075,701.39
512100 VACATION LEAVE EXPENSE		7,334.08	14,677.60	0.00		14,677.60-
512200 SICK LEAVE EXPENSE		752.04	1,245.06	0.00		1,245.06-
512300 HOLIDAY LEAVE EXPENSE		4,006.87	7,887.63	0.00		7,887.63-
512500 FUNERAL LEAVE EXPENSE		651.26	651.26	0.00		651.26-
Personal Services Subtotal	1,224,398.00	86,816.06	173,158.16	14.14	0.00	1,051,239.84
515100 RETIREMENT PLANS EXPENSE	76,591.00	6,500.80	12,966.11	16.93		63,624.89
515200 FICA EXPENSE	78,123.00	6,452.63	12,868.99	16.47		65,254.01
515500 HEALTH INSURANCE EXPENSE	60,000.00	5,523.08	11,046.16	18.41		48,953.84
516300 EMPLOYEE ASSISTANCE PRO	126.00		100.80	80.00		25.20
516500 WORKERS COMP PREMIUMS	5,503.00		5,503.00	100.00		
Major Account 510000 Total	1,444,741.00	105,292.57	215,643.22	14.93	0.00	1,229,097.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	105.86	176.33	8.82		1,823.67
521400 CIO CHARGES	1,600.00	128.43	256.90	16.06		1,343.10
521500 PUBLICATION & PRINT EXP	6,500.00	871.22	941.22	14.48		5,558.78
521900 AWARDS EXPENSE	125.00			0.00		125.00
522100 DUES & SUBSCRIPTION EXP	15,000.00	1,672.09	2,480.18	16.53		12,519.82
522200 CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522900 EMPLOYEE PARKING EXP	500.00	194.25	375.75	75.15		124.25
524600 RENT EXPENSE-BUILDINGS	138,557.00	17,151.30	23,092.80	16.67		115,464.20
531100 OFFICE SUPPLIES EXPENSE	5,000.00	6,434.87	9,654.80	193.10		4,654.80-
532100 NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIPMENT	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	2,593.00		2,593.00	100.00		
541200 PURCHASING ASSESSMENT	125.00		125.00	100.00		
541700 LEGAL RELATED EXPENSE	52,000.00	1,214.05	6,075.39	11.68		45,924.61
543200 IT CONSULTING-HW/SW SUPP	13,500.00	9,647.95	11,158.05	82.65		2,341.95
544100 PHYSICIAN SERVICES	50,000.00	15,575.00	15,575.00	31.15		34,425.00
544300 PSYCHOLOGICAL SERVICES	60,000.00	1,107.50	1,107.50	1.85		58,892.50
547300 INTERPRETER SERVICES	7,000.00		100.00	1.43		6,900.00
554100 DATA SERVICES	7,500.00	638.00	1,274.77	17.00		6,225.23

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554900 OTHER CONTRACTUAL SERVICES		207.20	574.88	0.00		574.88-
555340 COTS MAINTENANCE	5,700.00	1,471.00	1,471.00	25.81		4,229.00
555440 CUSTOMIZED MAINTENANCE	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	128.00			0.00		128.00
556300 SURETY & NOTARY BONDS	300.00		107.00	35.67		193.00
559100 OTHER OPERATING EXP	550.00	765.89	765.89	139.25		215.89-
Major Account 520000 Total	373,678.00	57,184.61	77,905.46	20.85	0.00	295,772.54
570000 TRAVEL EXPENSES						
571100 LODGING	17,000.00	499.00	1,269.00	7.46		15,731.00
571800 MEALS - TRAVEL STATUS	5,000.00	275.29	753.60	15.07		4,246.40
572100 COMMERCIAL TRANSPORTATIO	19,000.00	1,229.82	3,291.63	17.32		15,708.37
574500 PERSONAL VEHICLE MILEAGE	15,000.00	986.30	1,894.90	12.63		13,105.10
575100 MISC TRAVEL EXPENSE	103.00	3.50	3.50	3.40		99.50
Major Account 570000 Total	56,103.00	2,993.91	7,212.63	12.86	0.00	48,890.37
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA	8,000.00	2,544.00	4,976.00	62.20		3,024.00
Major Account 590000 Total	8,000.00	2,544.00	4,976.00	62.20	0.00	3,024.00
BUDGETED EXPENDITURES TOTAL	1,882,522.00	168,015.09	305,737.31	16.24	0.00	1,576,784.69
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,882,522.00	168,015.09	305,737.31	16.24		1,576,784.69
BUDGETED EXPENDITURES TOTAL	1,882,522.00	168,015.09	305,737.31	16.24	0.00	1,576,784.69
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		78,062.51-	159,013.51-	0.00		159,013.51
Major Account 470000 Total	0.00	78,062.51-	159,013.51-	0.00	0.00	159,013.51
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		3,093.21-	6,304.08-	0.00		6,304.08
Major Account 480000 Total	0.00	3,093.21-	6,304.08-	0.00	0.00	6,304.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>81,155.72-</u>	<u>165,317.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>165,317.59</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		81,155.72-	165,317.59-	0.00		165,317.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>81,155.72-</u>	<u>165,317.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>165,317.59</u>

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,402,355.00	168,123.00	345,430.00	10.15		3,056,925.00
Major Account 590000 Total	3,402,355.00	168,123.00	345,430.00	10.15	0.00	3,056,925.00
BUDGETED EXPENDITURES TOTAL	<u>3,402,355.00</u>	<u>168,123.00</u>	<u>345,430.00</u>	<u>10.15</u>	<u>0.00</u>	<u>3,056,925.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,402,355.00</u>	<u>168,123.00</u>	<u>345,430.00</u>	<u>10.15</u>		<u>3,056,925.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,402,355.00</u>	<u>168,123.00</u>	<u>345,430.00</u>	<u>10.15</u>	<u>0.00</u>	<u>3,056,925.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		167,929.98-	345,092.82-	0.00		345,092.82
Major Account 470000 Total	0.00	167,929.98-	345,092.82-	0.00	0.00	345,092.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		126.98-	313.62-	0.00		313.62
Major Account 480000 Total	0.00	126.98-	313.62-	0.00	0.00	313.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>168,056.96-</u>	<u>345,406.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>345,406.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>168,056.96-</u>	<u>345,406.44-</u>	<u>0.00</u>		<u>345,406.44</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>168,056.96-</u>	<u>345,406.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>345,406.44</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 2 Fiscal Year 2025
As of 08/31/25

Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	290,000.00	14,632.00	28,951.00	9.98		261,049.00
Major Account 590000 Total	290,000.00	14,632.00	28,951.00	9.98	0.00	261,049.00
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>14,632.00</u>	<u>28,951.00</u>	<u>9.98</u>	<u>0.00</u>	<u>261,049.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>290,000.00</u>	<u>14,632.00</u>	<u>28,951.00</u>	<u>9.98</u>		<u>261,049.00</u>
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>14,632.00</u>	<u>28,951.00</u>	<u>9.98</u>	<u>0.00</u>	<u>261,049.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		14,615.50-	28,923.75-	0.00		28,923.75
Major Account 470000 Total	0.00	14,615.50-	28,923.75-	0.00	0.00	28,923.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10.23-	26.20-	0.00		26.20
Major Account 480000 Total	0.00	10.23-	26.20-	0.00	0.00	26.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,625.73-</u>	<u>28,949.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,949.95</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>14,625.73-</u>	<u>28,949.95-</u>	<u>0.00</u>		<u>28,949.95</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,625.73-</u>	<u>28,949.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,949.95</u>

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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 AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
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	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>150,000.00</u>			<u>0.00</u>		<u>150,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		163.53-	231.76-	0.00		231.76
Major Account 480000 Total	0.00	163.53-	231.76-	0.00	0.00	231.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS 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	<u>0.00</u>	<u>163.53-</u>	<u>150,231.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,231.76</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>163.53-</u>	<u>150,231.76-</u>	<u>0.00</u>		<u>150,231.76</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>163.53-</u>	<u>150,231.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,231.76</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	70,000.00			0.00		70,000.00
Major Account 520000 Total	70,000.00	0.00	0.00	0.00	0.00	70,000.00
570000 TRAVEL EXPENSES						
571100 LODGING	2,000.00			0.00		2,000.00
572100 COMMERCIAL TRANSPORTATIO	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
Major Account 570000 Total	5,000.00	0.00	0.00	0.00	0.00	5,000.00
BUDGETED EXPENDITURES TOTAL	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>75,000.00</u>			<u>0.00</u>		<u>75,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>

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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 AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	32,281.00			0.00		32,281.00
511200 TEMPORARY SALARIES-WAGE	7,559.00			0.00		7,559.00
Personal Services Subtotal	39,840.00	0.00	0.00	0.00	0.00	39,840.00
515100 RETIREMENT PLANS EXPENSE	1,346.00			0.00		1,346.00
515200 FICA EXPENSE	1,373.00			0.00		1,373.00
515500 HEALTH INSURANCE EXPENSE	10,000.00			0.00		10,000.00
516300 EMPLOYEE ASSISTANCE PRO	13.00			0.00		13.00
Major Account 510000 Total	52,572.00	0.00	0.00	0.00	0.00	52,572.00
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP	5,000.00			0.00		5,000.00
522100 DUES & SUBSCRIPTION EXP	60,000.00			0.00		60,000.00
534946 PROMOTIONAL SUPPLIES	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES		44.00	44.00	0.00		44.00-
541200 PURCHASING ASSESSMENT		21.00	21.00	0.00		21.00-
554900 OTHER CONTRACTUAL SERVICES	203,394.00	560.34	1,224.19	.60		202,169.81
559100 OTHER OPERATING EXP	6,500.00			0.00		6,500.00
Major Account 520000 Total	279,894.00	625.34	1,289.19	.46	0.00	278,604.81
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			104.25	0.00		104.25-
574500 PERSONAL VEHICLE MILEAGE	5,000.00		96.60	1.93		4,903.40
Major Account 570000 Total	5,000.00	0.00	200.85	4.02	0.00	4,799.15
BUDGETED EXPENDITURES TOTAL	337,466.00	625.34	1,490.04	.44	0.00	335,975.96
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	337,466.00	625.34	1,490.04	.44		335,975.96
BUDGETED EXPENDITURES TOTAL	337,466.00	625.34	1,490.04	.44	0.00	335,975.96

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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 AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		1,971.01-	2,422.62-	0.00		2,422.62
Major Account 450000 Total	0.00	1,971.01-	2,422.62-	0.00	0.00	2,422.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		503.40-	1,115.50-	0.00		1,115.50
486500 MISCELLANEOUS ADJUSTMENT		160.59-	160.59-	0.00		160.59
Major Account 480000 Total	0.00	663.99-	1,276.09-	0.00	0.00	1,276.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,635.00-</u>	<u>3,698.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,698.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,635.00-	3,698.71-	0.00		3,698.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,635.00-</u>	<u>3,698.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,698.71</u>

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Agency 097 ASIAN AMERICAN COMMISSION
Program 866 ASIAN AMERICAN COMM.

Percent of Time Elapsed 16.99

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,942.45	6,942.45	0.00		6,942.45-
Personal Services Subtotal	0.00	6,942.45	6,942.45	0.00	0.00	6,942.45-
515100 RETIREMENT PLANS EXPENSE		519.86	519.86	0.00		519.86-
515200 FICA EXPENSE		531.10	531.10	0.00		531.10-
516300 EMPLOYEE ASSISTANCE PRO			44.10	0.00		44.10-
Major Account 510000 Total	0.00	7,993.41	8,037.51	0.00	0.00	8,037.51-
520000 OPERATING EXPENSES						
522600 JOB APPLICANT EXPENSE			391.59	0.00		391.59-
524600 RENT EXPENSE-BUILDINGS		402.90	402.90	0.00		402.90-
524700 RENT EXP-OTHER REAL PROP			15.00	0.00		15.00-
531100 OFFICE SUPPLIES EXPENSE		7.00	7.00	0.00		7.00-
Major Account 520000 Total	0.00	409.90	816.49	0.00	0.00	816.49-
BUDGETED EXPENDITURES TOTAL	0.00	8,403.31	8,854.00	0.00	0.00	8,854.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		8,403.31	8,854.00	0.00		8,854.00-
BUDGETED EXPENDITURES TOTAL	0.00	8,403.31	8,854.00	0.00	0.00	8,854.00-