

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2025
As of 01/31/26

- Indicates Credit

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	588,000.00	48,999.94	342,999.94	58.33		245,000.06
	Personal Services Subtotal	588,000.00	48,999.94	342,999.94	58.33	0.00	245,000.06
515200	FICA EXPENSE	44,982.00	3,408.92	24,091.85	53.56		20,890.15
	Major Account 510000 Total	632,982.00	52,408.86	367,091.79	57.99	0.00	265,890.21
BUDGETED EXPENDITURES TOTAL		632,982.00	52,408.86	367,091.79	57.99	0.00	265,890.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	632,982.00	52,408.86	367,091.79	57.99		265,890.21
BUDGETED EXPENDITURES TOTAL		632,982.00	52,408.86	367,091.79	57.99	0.00	265,890.21

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Period: 7 Fiscal Year 2025
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Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,675,100.00	502,380.41	4,291,955.08	44.36		5,383,144.92
511300	OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
511800	COMPENSATORY TIME PAID			16,990.23	0.00		16,990.23-
512100	VACATION LEAVE EXPENSE		40,417.10	346,722.01	0.00		346,722.01-
512200	SICK LEAVE EXPENSE		17,762.88	133,641.22	0.00		133,641.22-
512300	HOLIDAY LEAVE EXPENSE		132,957.87	372,074.53	0.00		372,074.53-
512400	MILITARY LEAVE EXPENSE		643.33	3,190.23	0.00		3,190.23-
512500	FUNERAL LEAVE EXPENSE		2,457.05	10,214.57	0.00		10,214.57-
512600	CIVIL LEAVE EXPENSE			102.62	0.00		102.62-
512800	ADMINISTRATIVE LEAVE EXP			224.30	0.00		224.30-
	Personal Services Subtotal	9,678,100.00	696,618.64	5,175,114.79	53.47	0.00	4,502,985.21
515100	RETIREMENT PLANS EXPENSE	698,657.00	52,162.72	387,528.79	55.47		311,128.21
515200	FICA EXPENSE	813,518.00	50,658.98	377,913.11	46.45		435,604.89
515500	HEALTH INSURANCE EXPENSE	1,395,698.00	97,743.66	663,942.72	47.57		731,755.28
516200	TUITION ASSISTANCE	9,000.00	436.50	852.00	9.47		8,148.00
516300	EMPLOYEE ASSISTANCE PRO	4,204.00		2,986.20	71.03		1,217.80
516400	UNEMPLOYM COMP INS EXP			4,580.01	0.00		4,580.01-
516500	WORKERS COMP PREMIUMS	157,204.00		121,920.00	77.56		35,284.00
	Major Account 510000 Total	12,756,381.00	897,620.50	6,734,837.62	52.80	0.00	6,021,543.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	45,900.00	4,578.48	30,798.15	67.10		15,101.85
521300	FREIGHT EXPENSE	500.00		450.00	90.00		50.00
521400	CIO CHARGES	192,132.00	17,375.04	96,348.46	50.15		95,783.54
521500	PUBLICATION & PRINT EXP	17,000.00	2,359.30	7,660.47	45.06		9,339.53
521900	AWARDS EXPENSE	1,100.00			0.00		1,100.00
522100	DUES & SUBSCRIPTION EXP	1,700.00		186.08	10.95		1,513.92
522200	CONFERENCE REGISTRATION	50.00			0.00		50.00
522900	EMPLOYEE PARKING EXP	288.00	24.00	168.00	58.33		120.00
525200	RENT EXP-DATA PROC EQUIP		150.00	150.00	0.00	150.00	300.00-
527400	REP & MAINT-DATA PROC	7,200.00		1,776.63	24.68		5,423.37
527800	REP & MAINT-OTHER PROPER	500.00		463.75	92.75		36.25
531100	OFFICE SUPPLIES EXPENSE	35,000.00	2,017.57	12,463.35	35.61		22,536.65

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Agency 003 LEGISLATIVE COUNCIL
 Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		230.07	15.34		1,269.93
533903 FOOD EXPENSE	6,000.00	235.47	235.47	3.92		5,764.53
534600 ED & RECREATIONAL SUP EX	200.00		2.59	1.30		197.41
534700 ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUP EXP	425.00		220.86	51.97		204.14
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		19,431.50	97.16		568.50
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	100.00		13.76	13.76		86.24
554900 OTHER CONTRACTUAL SERVICES	239,650.00	25,350.00	59,001.12	24.62		180,648.88
555100 DATA PROC SOFTW LIC FEE	250.00	998.00	1,538.00	615.20		1,288.00-
556100 INSURANCE EXPENSE	1,430.00		1,120.34	78.35		309.66
556300 SURETY & NOTARY BONDS	70.00		70.00	100.00		
559100 OTHER OPERATING EXP	898,773.70	10.00	104.00	.01		898,669.70
Major Account 520000 Total	1,558,280.70	53,097.86	297,694.60	19.10	150.00	1,260,436.10
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	1,320.65	1,320.65	.26		498,679.35
576102 SEN EXP REIMB < 100MI	150,000.00			0.00		150,000.00
Major Account 570000 Total	651,450.00	1,320.65	1,320.65	.20	0.00	650,129.35
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	11,000.00	33,322.03	33,677.20	306.16	71,103.74	93,780.94-
583460 VOICE EQUIP				0.00	4,525.00-	4,525.00
583470 PERSONAL COMPUTING EQUIPMENT		3,383.00-	3,383.00-	0.00		3,383.00
583480 VIDEO EQUIP	44,500.00	8,050.00	38,801.77	87.19	4,375.00	1,323.23
Major Account 580000 Total	55,500.00	37,989.03	69,095.97	124.50	70,953.74	84,549.71-

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BUDGETED EXPENDITURES TOTAL		15,021,611.70	990,028.04	7,102,948.84	47.28	71,103.74	7,847,559.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,876,569.38	979,898.97	7,041,933.27	47.34	71,103.74	7,763,532.37
2	CASH FUNDS	105,772.32	10,129.07	61,015.57	57.69		44,756.75
4	FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL		15,021,611.70	990,028.04	7,102,948.84	47.28	71,103.74	7,847,559.12
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		225.00-	350.00-	0.00		350.00
472100	SALE OF SUP & MAT			18.45-	0.00		18.45
472200	REPROD & PUBLICATIONS		.94-	5,572.26-	0.00		5,572.26
Major Account 470000 Total		0.00	225.94-	5,940.71-	0.00	0.00	5,940.71
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		330.78-	2,098.15-	0.00		2,098.15
Major Account 480000 Total		0.00	330.78-	2,098.15-	0.00	0.00	2,098.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		383.42-	7,984.46-	0.00		7,984.46
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		0.00	383.42-	81,399.86-	0.00	0.00	81,399.86
BUDGETED REVENUE TOTAL		0.00	940.14-	89,438.72-	0.00	0.00	89,438.72
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		383.42-	7,984.46-	0.00		7,984.46
2	CASH FUNDS		556.72-	81,454.26-	0.00		81,454.26

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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 REVENUE TOTAL	0.00	940.14-	89,438.72-	0.00	0.00	89,438.72

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Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,101,000.00	232,035.80	1,980,444.60	38.82		3,120,555.40
511200	TEMPORARY SALARIES-WAGE	226,500.00	8,816.84	9,042.40	3.99		217,457.60
511300	OVERTIME PAYMENTS	5,000.00	351.97	351.97	7.04		4,648.03
511800	COMPENSATORY TIME PAID		2,236.46	34,971.10	0.00		34,971.10-
512100	VACATION LEAVE EXPENSE		42,377.96	268,816.03	0.00		268,816.03-
512200	SICK LEAVE EXPENSE		18,185.87	151,665.65	0.00		151,665.65-
512300	HOLIDAY LEAVE EXPENSE		70,497.28	191,617.83	0.00		191,617.83-
512500	FUNERAL LEAVE EXPENSE		1,045.71	5,148.37	0.00		5,148.37-
	Personal Services Subtotal	5,332,500.00	375,547.89	2,642,057.95	49.55	0.00	2,690,442.05
515100	RETIREMENT PLANS EXPENSE	395,824.00	27,460.79	194,749.56	49.20		201,074.44
515200	FICA EXPENSE	410,340.56	27,416.21	192,085.52	46.81		218,255.04
515500	HEALTH INSURANCE EXPENSE	848,828.00	52,592.78	359,228.12	42.32		489,599.88
	Major Account 510000 Total	6,987,492.56	483,017.67	3,388,121.15	48.49	0.00	3,599,371.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	88,000.00	15.73	14,940.11	16.98		73,059.89
521300	FREIGHT EXPENSE			708.34	0.00	222.50	930.84-
521400	CIO CHARGES	205,554.00	11,404.23	59,725.09	29.06		145,828.91
521500	PUBLICATION & PRINT EXP	275,500.00	1,708.32	90,549.89	32.87		184,950.11
521900	AWARDS EXPENSE	1,500.00	156.08	156.08	10.41		1,343.92
522100	DUES & SUBSCRIPTION EXP	3,050.00		1,193.12	39.12		1,856.88
522200	CONFERENCE REGISTRATION	3,500.00		985.00	28.14		2,515.00
522800	E-COMMERCE OPER EXP	8,126.00	4,906.50	5,623.49	69.20		2,502.51
522900	EMPLOYEE PARKING EXP	288.00	24.00	168.00	58.33		120.00
525500	RENT EXP-OTHER PERS PROP		356.06	356.06	0.00		356.06-
527100	REP & MAINT-OFFICE EQUIP	2,900.00		308.00	10.62		2,592.00
527400	REP & MAINT-DATA PROC	45,713.41		31,507.59	68.92		14,205.82
527800	REP & MAINT-OTHER PROPER	25,000.00		17,700.00	70.80		7,300.00
531100	OFFICE SUPPLIES EXPENSE	15,200.00	1,593.05	4,888.28	32.16		10,311.72
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		100.59	20.12		399.41

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Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP	150.00		537.70	358.47		387.70-
543300	IT CONSULTING-OTHER	5,000.00			0.00		5,000.00
548600	PEST CONTROL			500.00	0.00		500.00-
554100	DATA SERVICES	49,698.00	4,153.98	31,933.93	64.26		17,764.07
554160	DATA CENTER HOSTING SERVICES	68,000.00	5,571.02	36,749.39	54.04		31,250.61
554900	OTHER CONTRACTUAL SERVICES	56,000.00	19,715.76	31,282.26	55.86	13,536.00	11,181.74
555100	DATA PROC SOFTW LIC FEE	168,220.27	4,634.80	146,746.37	87.23	1,028.39	20,445.51
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	141,393.83	10.00	20.00	.01		141,373.83
Major Account 520000 Total		1,169,218.51	54,249.53	476,679.29	40.77	14,786.89	677,752.33
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	8,500.00		1,263.12	14.86		7,236.88
571800	MEALS - TRAVEL STATUS	300.00		156.46	52.15		143.54
572100	COMMERCIAL TRANSPORTATIO	4,750.00		812.30	17.10		3,937.70
573100	STATE-OWNED TRANSPORT	150.00		46.22	30.81		103.78
574500	PERSONAL VEHICLE MILEAGE	850.00		212.80	25.04		637.20
575100	MISC TRAVEL EXPENSE	750.00		115.00	15.33		635.00
Major Account 570000 Total		15,300.00	0.00	2,605.90	17.03	0.00	12,694.10
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	16,000.00	1,670.99	33,932.28	212.08	3,580.00	21,512.28-
583410	SERVER EQUIP	15,000.00		13,448.72	89.66		1,551.28
583470	PERSONAL COMPUTING EQUIPMENT	55,500.00	3,383.00	2,062.89	3.72	620.00	52,817.11
583480	VIDEO EQUIP		1,299.00	1,299.00	0.00		1,299.00-
586900	OTHER FIXED ASSETS	16,440.00			0.00		16,440.00
Major Account 580000 Total		102,940.00	6,352.99	50,742.89	49.29	4,200.00	47,997.11
BUDGETED EXPENDITURES TOTAL		8,274,951.07	543,620.19	3,918,149.23	47.35	18,986.89	4,337,814.95
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,119,329.06	527,984.33	3,827,472.68	47.14	16,740.55	4,275,115.83
2	CASH FUNDS	155,622.01	15,635.86	90,676.55	58.27	2,246.34	62,699.12

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Program 123 CLERK OF LEG

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BUDGETED EXPENDITURES TOTAL		8,274,951.07	543,620.19	3,918,149.23	47.35	18,986.89	4,337,814.95
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		3.90-	31.20-	0.00		31.20
472200	REPROD & PUBLICATIONS		115.00-	388.23-	0.00		388.23
474100	GENERAL BUSINESS FEES		72,825.00-	143,100.00-	0.00		143,100.00
Major Account 470000 Total		0.00	72,943.90-	143,519.43-	0.00	0.00	143,519.43
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		165.70-	1,258.40-	0.00		1,258.40
486600	CREDIT CARD CLEARING		18,045.00	3,915.00-	0.00		3,915.00
Major Account 480000 Total		0.00	17,879.30	5,173.40-	0.00	0.00	5,173.40
BUDGETED REVENUE TOTAL		0.00	55,064.60-	148,692.83-	0.00	0.00	148,692.83
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		18.90-	319.43-	0.00		319.43
2	CASH FUNDS		55,045.70-	148,373.40-	0.00		148,373.40
BUDGETED REVENUE TOTAL		0.00	55,064.60-	148,692.83-	0.00	0.00	148,692.83

- Indicates Credit

Agency	003	LEGISLATIVE COUNCIL
Program	126	LEGISLATIVE RESEARCH

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	803,437.35	37,674.24	326,150.69	40.59		477,286.66
511800	COMPENSATORY TIME PAID			821.93	0.00		821.93-
512100	VACATION LEAVE EXPENSE		6,952.81	33,862.64	0.00		33,862.64-
512200	SICK LEAVE EXPENSE		2,114.39	26,297.45	0.00		26,297.45-
512300	HOLIDAY LEAVE EXPENSE		10,521.04	30,040.91	0.00		30,040.91-
512400	MILITARY LEAVE EXPENSE			3,103.84	0.00		3,103.84-
	Personal Services Subtotal	803,437.35	57,262.48	420,277.46	52.31	0.00	383,159.89
515100	RETIREMENT PLANS EXPENSE	56,515.10	4,287.79	31,470.35	55.68		25,044.75
515200	FICA EXPENSE	57,515.37	4,090.40	30,119.28	52.37		27,396.09
515500	HEALTH INSURANCE EXPENSE	110,050.00	9,168.04	64,176.28	58.32		45,873.72
516200	TUITION ASSISTANCE			630.00	0.00		630.00-
	Major Account 510000 Total	1,027,517.82	74,808.71	546,673.37	53.20	0.00	480,844.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00		44.11	14.70		255.89
521400	CIO CHARGES	14,652.00	830.44	4,732.93	32.30		9,919.07
521500	PUBLICATION & PRINT EXP	6,100.00	50.31	2,848.47	46.70		3,251.53
522100	DUES & SUBSCRIPTION EXP	54,500.00	3,041.00	25,874.05	47.48		28,625.95
522200	CONFERENCE REGISTRATION	4,000.00	1,510.00	1,660.00	41.50		2,340.00
524700	RENT EXP-OTHER REAL PROP	3,000.00			0.00		3,000.00
527400	REP & MAINT-DATA PROC	510.00		472.74	92.69		37.26
531100	OFFICE SUPPLIES EXPENSE	25,040.00	828.44	1,244.90	4.97		23,795.10
533903	FOOD EXPENSE	12,000.00			0.00		12,000.00
534600	ED & RECREATIONAL SUP EX	2,600.00		101.49	3.90		2,498.51
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		2,939.32	36.74		5,060.68
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	374,721.65			0.00		374,721.65
	Major Account 520000 Total	511,948.65	6,260.19	39,918.01	7.80	0.00	472,030.64
570000 TRAVEL EXPENSES							

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Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571103	BOARD & LODGING	14,000.00		2,850.80	20.36		11,149.20
571800	MEALS - TRAVEL STATUS	500.00		356.82	71.36		143.18
572100	COMMERCIAL TRANSPORTATIO	2,000.00		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	8.71		2,738.62
575100	MISC TRAVEL EXPENSE	500.00		240.00	48.00		260.00
Major Account 570000 Total		20,300.00	0.00	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	81,068.90	591,005.98	37.83	0.00	971,260.49
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,562,266.47	81,068.90	591,005.98	37.83		971,260.49
BUDGETED EXPENDITURES TOTAL		1,562,266.47	81,068.90	591,005.98	37.83	0.00	971,260.49

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Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,708,408.38	102,725.78	704,327.13	41.23		1,004,081.25
511300	OVERTIME PAYMENTS	9,000.00	1,147.10	1,147.10	12.75		7,852.90
511800	COMPENSATORY TIME PAID		34.99	16,100.67	0.00		16,100.67-
512100	VACATION LEAVE EXPENSE		1,596.83	82,799.86	0.00		82,799.86-
512200	SICK LEAVE EXPENSE		3,480.81	58,382.46	0.00		58,382.46-
512300	HOLIDAY LEAVE EXPENSE		23,129.96	65,216.02	0.00		65,216.02-
512500	FUNERAL LEAVE EXPENSE			2,666.74	0.00		2,666.74-
	Personal Services Subtotal	1,717,408.38	132,115.47	930,639.98	54.19	0.00	786,768.40
515100	RETIREMENT PLANS EXPENSE	120,424.34	9,892.83	71,365.95	59.26		49,058.39
515200	FICA EXPENSE	122,609.18	9,421.70	66,087.25	53.90		56,521.93
515500	HEALTH INSURANCE EXPENSE	258,057.00	25,242.88	167,002.60	64.72		91,054.40
	Major Account 510000 Total	2,218,498.90	176,672.88	1,235,095.78	55.67	0.00	983,403.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	300.00		31.14	10.38		268.86
521400	CIO CHARGES	20,413.00	1,747.33	9,418.48	46.14		10,994.52
521500	PUBLICATION & PRINT EXP	258,488.00	140,420.28	140,668.42	54.42		117,819.58
522100	DUES & SUBSCRIPTION EXP	6,300.00	392.00	6,115.00	97.06		185.00
522200	CONFERENCE REGISTRATION	7,000.00		2,044.00	29.20		4,956.00
527400	REP & MAINT-DATA PROC	3,000.00		1,111.51	37.05		1,888.49
531100	OFFICE SUPPLIES EXPENSE	4,000.00	557.73	1,544.11	38.60		2,455.89
534600	ED & RECREATIONAL SUP EX	15,000.00		4,947.49	32.98		10,052.51
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		252.50	8.42		2,747.50
555100	DATA PROC SOFTW LIC FEE	6,000.00		208.40	3.47		5,791.60
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	3,188.13		20.00	.63		3,168.13
	Major Account 520000 Total	340,214.13	143,117.34	166,361.05	48.90	0.00	173,853.08
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	5,000.00		2,397.68	47.95		2,602.32

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	500.00		354.22	70.84		145.78
572100	COMMERCIAL TRANSPORTATIO	3,000.00		680.50	22.68		2,319.50
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00		95.20	9.52		904.80
575100	MISC TRAVEL EXPENSE	500.00		123.81	24.76		376.19
Major Account 570000 Total		10,500.00	0.00	3,651.41	34.78	0.00	6,848.59
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	4,000.00		156.77	3.92		3,843.23
583470	PERSONAL COMPUTING EQUIPMENT	3,000.00		1,574.00	52.47		1,426.00
Major Account 580000 Total		7,000.00	0.00	1,730.77	24.73	0.00	5,269.23
BUDGETED EXPENDITURES TOTAL		2,576,213.03	319,790.22	1,406,839.01	54.61	0.00	1,169,374.02

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,451,213.03	194,790.22	1,281,839.01	52.29		1,169,374.02
2	CASH FUNDS	125,000.00	125,000.00	125,000.00	100.00		
BUDGETED EXPENDITURES TOTAL		2,576,213.03	319,790.22	1,406,839.01	54.61	0.00	1,169,374.02

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200	REPROD & PUBLICATIONS		11,480.50-	14,765.00-	0.00		14,765.00
	Major Account 470000 Total	0.00	11,480.50-	14,765.00-	0.00	0.00	14,765.00

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		386.33-	2,471.83-	0.00		2,471.83
	Major Account 480000 Total	0.00	386.33-	2,471.83-	0.00	0.00	2,471.83

BUDGETED REVENUE TOTAL	0.00	11,866.83-	17,236.83-	0.00	0.00	17,236.83

SUMMARY BY FUND TYPE - REVENUE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		11,866.83-	17,236.83-	0.00		17,236.83
BUDGETED REVENUE TOTAL		0.00	11,866.83-	17,236.83-	0.00	0.00	17,236.83

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Program 129 LEGISLATIVE AUDIT

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,412,436.44	58,945.18	554,115.95	39.23		858,320.49
511800	COMPENSATORY TIME PAID			365.03	0.00		365.03-
512100	VACATION LEAVE EXPENSE		16,453.31	63,666.64	0.00		63,666.64-
512200	SICK LEAVE EXPENSE		3,445.13	31,280.39	0.00		31,280.39-
512300	HOLIDAY LEAVE EXPENSE		19,134.11	50,634.25	0.00		50,634.25-
	Personal Services Subtotal	1,412,436.44	97,977.73	700,062.26	49.56	0.00	712,374.18
515100	RETIREMENT PLANS EXPENSE	104,718.29	7,336.61	52,421.05	50.06		52,297.24
515200	FICA EXPENSE	106,737.84	7,014.92	50,334.18	47.16		56,403.66
515500	HEALTH INSURANCE EXPENSE	239,192.00	18,803.32	125,494.36	52.47		113,697.64
516200	TUITION ASSISTANCE			1,200.00	0.00		1,200.00-
	Major Account 510000 Total	1,863,084.57	131,132.58	929,511.85	49.89	0.00	933,572.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	450.00	29.43	191.82	42.63		258.18
521400	CIO CHARGES	16,900.00	1,794.45	9,102.69	53.86		7,797.31
521500	PUBLICATION & PRINT EXP	1,600.00	375.69	1,431.61	89.48		168.39
522100	DUES & SUBSCRIPTION EXP	1,834.00	196.00	329.00	17.94		1,505.00
522200	CONFERENCE REGISTRATION	7,300.00	225.00	2,428.00	33.26		4,872.00
527400	REP & MAINT-DATA PROC	300.00		236.30	78.77		63.70
531100	OFFICE SUPPLIES EXPENSE	1,300.00	7.02	723.98	55.69		576.02
531200	IT SUPPLIES	300.00			0.00		300.00
534600	ED & RECREATIONAL SUP EX	600.00		525.00	87.50		75.00
554900	OTHER CONTRACTUAL SERVICES	5,000.00			0.00		5,000.00
555100	DATA PROC SOFTW LIC FEE	2,200.00		1,673.53	76.07		526.47
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	343,554.73			0.00		343,554.73
	Major Account 520000 Total	381,363.73	2,627.59	16,641.93	4.36	0.00	364,721.80
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	8,700.00		4,989.48	57.35		3,710.52
571800	MEALS - TRAVEL STATUS	1,050.00		596.67	56.83		453.33
572100	COMMERCIAL TRANSPORTATIO	5,900.00		1,477.17	25.04		4,422.83

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	2,850.00	329.95	1,980.78	69.50		869.22
574500	PERSONAL VEHICLE MILEAGE	450.00		191.10	42.47		258.90
575100	MISC TRAVEL EXPENSE	650.00		355.00	54.62		295.00
Major Account 570000 Total		19,600.00	329.95	9,590.20	48.93	0.00	10,009.80
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT	5,000.00		2,040.00	40.80		2,960.00
583470	PERSONAL COMPUTING EQUIPMENT	250.00		884.99	354.00		634.99-
Major Account 580000 Total		5,250.00	0.00	2,924.99	55.71	0.00	2,325.01
BUDGETED EXPENDITURES TOTAL		2,269,298.30	134,090.12	958,668.97	42.25	0.00	1,310,629.33
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,269,298.30	134,090.12	958,668.97	42.25		1,310,629.33
BUDGETED EXPENDITURES TOTAL		2,269,298.30	134,090.12	958,668.97	42.25	0.00	1,310,629.33

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Program 501 COM ON INTERGOVTL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
522100 DUES & SUBSCRIPTION EXP	394,500.00	392.00	380,408.00	96.43		14,092.00
522200 CONFERENCE REGISTRATION	41,300.00	2,195.94	14,976.96	36.26		26,323.04
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	558,463.18			0.00		558,463.18
Major Account 520000 Total	1,002,763.18	2,587.94	395,384.96	39.43	0.00	607,378.22
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	91,100.00	3,175.82	39,219.80	43.05		51,880.20
571800 MEALS - TRAVEL STATUS	4,200.00	258.06	2,660.90	63.35		1,539.10
572100 COMMERCIAL TRANSPORTATIO	30,680.00	290.97	17,304.60	56.40		13,375.40
573100 STATE-OWNED TRANSPORT	4,500.00			0.00		4,500.00
574500 PERSONAL VEHICLE MILEAGE	159,500.00	15,808.86	107,457.14	67.37		52,042.86
575100 MISC TRAVEL EXPENSE	5,120.00		1,012.74	19.78		4,107.26
Major Account 570000 Total	295,100.00	19,533.71	167,655.18	56.81	0.00	127,444.82
BUDGETED EXPENDITURES TOTAL	1,297,863.18	22,121.65	563,040.14	43.38	0.00	734,823.04
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,297,863.18	22,121.65	563,040.14	43.38		734,823.04
BUDGETED EXPENDITURES TOTAL	1,297,863.18	22,121.65	563,040.14	43.38	0.00	734,823.04

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Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,424,104.61	68,434.44	604,142.51	42.42		819,962.10
511800	COMPENSATORY TIME PAID			827.12	0.00		827.12-
512100	VACATION LEAVE EXPENSE		11,362.40	76,800.14	0.00		76,800.14-
512200	SICK LEAVE EXPENSE		6,063.54	70,021.90	0.00		70,021.90-
512300	HOLIDAY LEAVE EXPENSE		20,673.72	59,570.36	0.00		59,570.36-
512500	FUNERAL LEAVE EXPENSE			2,227.56	0.00		2,227.56-
	Personal Services Subtotal	1,424,104.61	106,534.10	813,589.59	57.13	0.00	610,515.02
515100	RETIREMENT PLANS EXPENSE	114,153.05	7,977.32	60,921.98	53.37		53,231.07
515200	FICA EXPENSE	112,277.45	7,613.61	58,327.74	51.95		53,949.71
515500	HEALTH INSURANCE EXPENSE	278,728.56	23,015.54	167,237.66	60.00		111,490.90
	Major Account 510000 Total	1,929,263.67	145,140.57	1,100,076.97	57.02	0.00	829,186.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,500.00	59.52	467.62	8.50		5,032.38
521400	CIO CHARGES	20,000.00	1,717.44	9,869.14	49.35		10,130.86
521500	PUBLICATION & PRINT EXP	2,000.00	225.31	786.29	39.31		1,213.71
522100	DUES & SUBSCRIPTION EXP	3,000.00	225.00	1,926.99	64.23		1,073.01
522200	CONFERENCE REGISTRATION	9,000.00		5,940.00	66.00		3,060.00
527400	REP & MAINT-DATA PROC	800.00		206.06	25.76		593.94
531100	OFFICE SUPPLIES EXPENSE	1,000.00	22.25	161.98	16.20		838.02
534600	ED & RECREATIONAL SUP EX	150.00		131.97	87.98		18.03
541500	LEGAL SERVICES EXPENSE	5,000.00			0.00		5,000.00
547100	EDUCATIONAL SERVICES	800.00	500.00	500.00	62.50		300.00
554900	OTHER CONTRACTUAL SERVICES	1,000.00		850.00	85.00		150.00
555100	DATA PROC SOFTW LIC FEE	2,500.00		833.60	33.34		1,666.40
555200	SOFTWARE - NEW PURCHASES	200.00			0.00		200.00
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	97,245.91			0.00		97,245.91
	Major Account 520000 Total	148,220.91	2,749.52	21,673.65	14.62	0.00	126,547.26
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	9,000.00		4,520.53	50.23		4,479.47

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Program 504 OFF PUB COUNSEL

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800 MEALS - TRAVEL STATUS	700.00		541.64	77.38		158.36
572100 COMMERCIAL TRANSPORTATIO	5,000.00		1,425.33	28.51		3,574.67
573100 STATE-OWNED TRANSPORT	3,400.00		1,491.66	43.87		1,908.34
574500 PERSONAL VEHICLE MILEAGE	1,500.00		1,037.40	69.16		462.60
575100 MISC TRAVEL EXPENSE	350.00		308.00	88.00		42.00
Major Account 570000 Total	19,950.00	0.00	9,324.56	46.74	0.00	10,625.44
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	147,890.09	1,131,075.18	53.88	0.00	968,359.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,099,434.58	147,890.09	1,131,075.18	53.88		968,359.40
BUDGETED EXPENDITURES TOTAL	2,099,434.58	147,890.09	1,131,075.18	53.88	0.00	968,359.40

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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,716,455.32	62,050.79	559,782.65	32.61		1,156,672.67
511300	OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511800	COMPENSATORY TIME PAID			9,823.26	0.00		9,823.26-
512100	VACATION LEAVE EXPENSE		20,471.91	112,600.40	0.00		112,600.40-
512200	SICK LEAVE EXPENSE		6,600.79	58,608.95	0.00		58,608.95-
512300	HOLIDAY LEAVE EXPENSE		19,551.20	55,335.94	0.00		55,335.94-
512500	FUNERAL LEAVE EXPENSE			1,178.54	0.00		1,178.54-
	Personal Services Subtotal	1,717,455.32	108,674.69	797,329.74	46.43	0.00	920,125.58
515100	RETIREMENT PLANS EXPENSE	182,683.39	8,137.52	59,703.60	32.68		122,979.79
515200	FICA EXPENSE	186,169.10	7,740.40	57,058.06	30.65		129,111.04
515500	HEALTH INSURANCE EXPENSE	296,989.00	20,341.56	139,348.26	46.92		157,640.74
	Major Account 510000 Total	2,383,296.81	144,894.17	1,053,439.66	44.20	0.00	1,329,857.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	715.00		251.08	35.12		463.92
521400	CIO CHARGES	17,557.00	1,437.86	9,257.90	52.73		8,299.10
521500	PUBLICATION & PRINT EXP	7,000.00	283.25	3,394.66	48.50		3,605.34
522100	DUES & SUBSCRIPTION EXP	11,000.00	757.49	10,662.05	96.93		337.95
522200	CONFERENCE REGISTRATION	5,000.00	1,205.00	3,290.00	65.80		1,710.00
524700	RENT EXP-OTHER REAL PROP	315.00	20.90	146.30	46.44		168.70
527400	REP & MAINT-DATA PROC	500.00		217.50	43.50		282.50
531100	OFFICE SUPPLIES EXPENSE	1,800.00	53.05	327.68	18.20		1,472.32
534600	ED & RECREATIONAL SUP EX	400.00			0.00		400.00
547100	EDUCATIONAL SERVICES	500.00		300.00	60.00		200.00
555100	DATA PROC SOFTW LIC FEE	36,500.00		30,274.13	82.94		6,225.87
555200	SOFTWARE - NEW PURCHASES	5,000.00		4,900.00	98.00		100.00
556100	INSURANCE EXPENSE	25.00			0.00		25.00
559100	OTHER OPERATING EXP	1,219,525.58		10.00	0.		1,219,515.58
	Major Account 520000 Total	1,305,837.58	3,757.55	63,031.30	4.83	0.00	1,242,806.28
570000 TRAVEL EXPENSES							
571103	BOARD & LODGING	5,750.00		2,513.61	43.71		3,236.39

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Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	1,620.00		597.55	36.89		1,022.45
572100	COMMERCIAL TRANSPORTATIO	3,400.00		2,096.62	61.67		1,303.38
573100	STATE-OWNED TRANSPORT	1,000.00	97.34	262.67	26.27		737.33
574500	PERSONAL VEHICLE MILEAGE	5,000.00		2,416.02	48.32		2,583.98
575100	MISC TRAVEL EXPENSE	530.00		242.50	45.75		287.50
Major Account 570000 Total		17,300.00	97.34	8,128.97	46.99	0.00	9,171.03
BUDGETED EXPENDITURES TOTAL		3,706,434.39	148,749.06	1,124,599.93	30.34	0.00	2,581,834.46
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,706,434.39	148,749.06	1,124,599.93	30.34		2,581,834.46
BUDGETED EXPENDITURES TOTAL		3,706,434.39	148,749.06	1,124,599.93	30.34	0.00	2,581,834.46

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- Indicates Credit

Agency 005 SUPREME COURT
Program 003 SALARIES-SUPREME COURT JUDGES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,599,019.00	117,569.53	846,499.27	52.94		752,519.73
512300	HOLIDAY LEAVE EXPENSE		15,616.77	48,124.23	0.00		48,124.23-
	Personal Services Subtotal	1,599,019.00	133,186.30	894,623.50	55.95	0.00	704,395.50
515200	FICA EXPENSE	100,850.00	9,783.34	49,777.96	49.36		51,072.04
515500	HEALTH INSURANCE EXPENSE	212,473.00	18,919.08	117,278.52	55.20		95,194.48
	Major Account 510000 Total	1,912,342.00	161,888.72	1,061,679.98	55.52	0.00	850,662.02
BUDGETED EXPENDITURES TOTAL		1,912,342.00	161,888.72	1,061,679.98	55.52	0.00	850,662.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,912,342.00	161,888.72	1,061,679.98	55.52		850,662.02
BUDGETED EXPENDITURES TOTAL		1,912,342.00	161,888.72	1,061,679.98	55.52	0.00	850,662.02

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Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,302,059.00	93,456.96	712,672.92	54.73		589,386.08
512300	HOLIDAY LEAVE EXPENSE		15,023.88	46,740.96	0.00		46,740.96-
Personal Services Subtotal		1,302,059.00	108,480.84	759,413.88	58.32	0.00	542,645.12
515200	FICA EXPENSE	85,449.00	7,957.24	44,706.59	52.32		40,742.41
515500	HEALTH INSURANCE EXPENSE	190,494.00	13,014.70	91,102.90	47.82		99,391.10
Major Account 510000 Total		1,578,002.00	129,452.78	895,223.37	56.73	0.00	682,778.63
520000 OPERATING EXPENSES							
524600	RENT EXPENSE-BUILDINGS			24.00	0.00		24.00-
Major Account 520000 Total		0.00	0.00	24.00	0.00	0.00	24.00-
BUDGETED EXPENDITURES TOTAL		1,578,002.00	129,452.78	895,247.37	56.73	0.00	682,754.63
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,578,002.00	129,452.78	895,247.37	56.73		682,754.63
BUDGETED EXPENDITURES TOTAL		1,578,002.00	129,452.78	895,247.37	56.73	0.00	682,754.63

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Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	69,832.00	15,131.95	187,576.44	268.61		117,744.44-
511700	EMPLOYEE BONUSES			2,602.20	0.00		2,602.20-
	Personal Services Subtotal	69,832.00	15,131.95	190,178.64	272.34	0.00	120,346.64-
515200	FICA EXPENSE	112,803.24	1,157.60	14,548.66	12.90		98,254.58
	Major Account 510000 Total	182,635.24	16,289.55	204,727.30	112.10	0.00	22,092.06-
BUDGETED EXPENDITURES TOTAL		182,635.24	16,289.55	204,727.30	112.10	0.00	22,092.06-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	182,635.24	16,289.55	204,727.30	112.10		22,092.06-
BUDGETED EXPENDITURES TOTAL		182,635.24	16,289.55	204,727.30	112.10	0.00	22,092.06-

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,788,108.00	1,068,908.23	7,934,166.18	53.65		6,853,941.82
512300	HOLIDAY LEAVE EXPENSE		129,217.71	453,481.02	0.00		453,481.02-
	Personal Services Subtotal	14,788,108.00	1,198,125.94	8,387,647.20	56.72	0.00	6,400,460.80
515200	FICA EXPENSE	957,786.00	88,709.65	513,936.18	53.66		443,849.82
515500	HEALTH INSURANCE EXPENSE	1,835,722.00	120,350.90	860,100.90	46.85		975,621.10
	Major Account 510000 Total	17,581,616.00	1,407,186.49	9,761,684.28	55.52	0.00	7,819,931.72
BUDGETED EXPENDITURES TOTAL		17,581,616.00	1,407,186.49	9,761,684.28	55.52	0.00	7,819,931.72
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,581,616.00	1,407,186.49	9,761,684.28	55.52		7,819,931.72
BUDGETED EXPENDITURES TOTAL		17,581,616.00	1,407,186.49	9,761,684.28	55.52	0.00	7,819,931.72

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Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,129,704.00	850,207.67	6,336,710.42	52.24		5,792,993.58
512300	HOLIDAY LEAVE EXPENSE		114,654.40	389,034.24	0.00		389,034.24-
	Personal Services Subtotal	12,129,704.00	964,862.07	6,725,744.66	55.45	0.00	5,403,959.34
515200	FICA EXPENSE	819,385.00	71,248.55	429,337.90	52.40		390,047.10
515500	HEALTH INSURANCE EXPENSE	1,535,562.00	105,184.08	711,781.06	46.35		823,780.94
	Major Account 510000 Total	14,484,651.00	1,141,294.70	7,866,863.62	54.31	0.00	6,617,787.38
BUDGETED EXPENDITURES TOTAL		14,484,651.00	1,141,294.70	7,866,863.62	54.31	0.00	6,617,787.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	14,484,651.00	1,141,294.70	7,866,863.62	54.31		6,617,787.38
BUDGETED EXPENDITURES TOTAL		14,484,651.00	1,141,294.70	7,866,863.62	54.31	0.00	6,617,787.38

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,862,242.00	525,945.46	4,162,003.17	46.96		4,700,238.83
511700	EMPLOYEE BONUSES			5,750.00	0.00		5,750.00-
511800	COMPENSATORY TIME PAID		386.08	7,514.13	0.00		7,514.13-
512100	VACATION LEAVE EXPENSE		70,608.67	353,629.46	0.00		353,629.46-
512200	SICK LEAVE EXPENSE		17,529.04	178,479.74	0.00		178,479.74-
512300	HOLIDAY LEAVE EXPENSE		88,695.75	304,234.27	0.00		304,234.27-
512500	FUNERAL LEAVE EXPENSE		873.02	6,108.15	0.00		6,108.15-
512600	CIVIL LEAVE EXPENSE			65.80	0.00		65.80-
	Personal Services Subtotal	8,862,242.00	704,038.02	5,017,784.72	56.62	0.00	3,844,457.28
515100	RETIREMENT PLANS EXPENSE	664,132.00	52,718.20	375,300.31	56.51		288,831.69
515200	FICA EXPENSE	644,573.00	51,091.09	361,123.93	56.03		283,449.07
515500	HEALTH INSURANCE EXPENSE	1,438,238.40	117,965.30	854,297.11	59.40		583,941.29
516200	TUITION ASSISTANCE			159.00	0.00		159.00-
516300	EMPLOYEE ASSISTANCE PRO	1,422.00		1,717.73	120.80		295.73-
516500	WORKERS COMP PREMIUMS	41,709.60		32,732.23	78.48		8,977.37
	Major Account 510000 Total	11,652,317.00	925,812.61	6,643,115.03	57.01	0.00	5,009,201.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	60,594.00	11,373.20	21,757.62	35.91		38,836.38
521200	COM EXPENSE - VOICE/DATA	77,259.00	7,977.71	32,337.22	41.86		44,921.78
521291	COM EXPENSE - VIDEO			1,303.00	0.00		1,303.00-
521400	CIO CHARGES	80,000.00	7,180.75	58,255.21	72.82		21,744.79
521500	PUBLICATION & PRINT EXP	92,800.00	2,031.09	98,965.11	106.64	2,399.00	8,564.11-
521900	AWARDS EXPENSE	3,000.00	12.50	516.25	17.21		2,483.75
522100	DUES & SUBSCRIPTION EXP	380,900.00	18,786.81	280,185.76	73.56		100,714.24
522200	CONFERENCE REGISTRATION	46,250.00		7,427.50	16.06		38,822.50
522600	JOB APPLICANT EXPENSE	30,000.00	613.55	6,730.25	22.43		23,269.75
523100	UTILITIES EXPENSE	4,700.00	479.17	3,217.00	68.45		1,483.00
524600	RENT EXPENSE-BUILDINGS	186,340.00	11,764.88	76,833.54	41.23		109,506.46
524700	RENT EXP-OTHER REAL PROP	37,000.00	100.65	20,918.17	56.54		16,081.83
525100	RENT EXP-OFFICE EQUIP		2,414.00	3,039.00	0.00		3,039.00-
525200	RENT EXP-DATA PROC EQUIP	6,000.00		9,560.00	159.33		3,560.00-
525400	RENT EXP-COMM EQUIP			12,831.55	0.00		12,831.55-

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100 REP & MAINT-REAL PROPERT		51.00	51.00	0.00		51.00-
527600 REP & MAINT-HOUSE/INST E		101.81	146.81	0.00		146.81-
531100 OFFICE SUPPLIES EXPENSE	26,350.00	918.89	7,677.55	29.14		18,672.45
531200 IT SUPPLIES		296.48	1,305.74	0.00		1,305.74-
532100 NON-CAPITALIZED EQUIP PU	34,160.00		115,799.16	338.99	11,803.00	93,442.16-
532200 PERSONAL COMPUTING EQUIPMENT			56,513.96	0.00		56,513.96-
532240 DATA STORAGE EQUIP	11,000.00		492.16	4.47		10,507.84
533100 HOUSEHOLD & INSTIT EXP			168.00	0.00		168.00-
533900 FOOD EXPENSE-INSTITUTIONS	53,200.00	3,634.53-	59,800.38	112.41		6,600.38-
534600 ED & RECREATIONAL SUP EX	35,000.00	111.21	27,296.76	77.99		7,703.24
539100 INDIRECT COST ALLOWANCE		3,543.33-	41,448.26-	0.00		41,448.26
539500 PURCHASING CARD SUSPENSE			1,285.50	0.00		1,285.50-
541100 ACCTG & AUDITING SERVICES	14,473.00		24,470.13	169.07		9,997.13-
541200 PURCHASING ASSESSMENT	6,753.00		2,687.95	39.80		4,065.05
541700 LEGAL RELATED EXPENSE	140,000.00	41,064.27	72,157.99	51.54		67,842.01
543100 IT CONSULTING-APPLICATIONS	70,000.00		136,807.95	195.44		66,807.95-
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	200.00	23,420.36	52.05		21,579.64
547300 INTERPRETER SERVICES	1,620,000.00	135,720.24	937,214.18	57.85		682,785.82
547301 Interpreter Travel Time Pay		15,752.88	108,137.51	0.00		108,137.51-
548400 TRANSACTION PROCESSING SERVICE	75,846.00	8,490.91	19,540.11	25.76		56,305.89
549200 JANITORIAL/SECURITY SRVS	9,000.00	335.00	2,680.00	29.78		6,320.00
554100 DATA SERVICES	4,000.00	531.17	2,100.41	52.51		1,899.59
554120 WIRELESS PHONE SERVICES	26,300.00	1,877.17	13,742.31	52.25		12,557.69
554900 OTHER CONTRACTUAL SERVICES	1,336,285.00	110,766.44	906,322.15	67.82	1,810.65	428,152.20
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	8,745.00	613,212.75	82.87	16,772.00	110,015.25
556100 INSURANCE EXPENSE	410.00		57,375.87	13994.11		56,965.87-
556300 SURETY & NOTARY BONDS			480.70	0.00		480.70-
559100 OTHER OPERATING EXP	387,161.19	24.80	11,236.34	2.90		375,924.85
Major Account 520000 Total	5,901,181.19	380,543.72	3,794,552.65	64.30	32,784.65	2,073,843.89
570000 TRAVEL EXPENSES						
571100 LODGING	133,800.00	7,260.22	99,944.09	74.70		33,855.91
571600 MEALS - TAXABLE		26.00	201.37	0.00		201.37-
571800 MEALS - TRAVEL STATUS	18,000.00	224.00	13,188.51	73.27		4,811.49

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO	44,700.00		15,350.05	34.34		29,349.95
573100	STATE-OWNED TRANSPORT		63.02	3,941.89	0.00		3,941.89-
574500	PERSONAL VEHICLE MILEAGE	112,300.00	1,401.24	71,612.64	63.77		40,687.36
574600	CONTRACTUAL SERV - TRAVEL EXP	162,000.00	16,388.76	134,262.00	82.88		27,738.00
575100	MISC TRAVEL EXPENSE		24.00	4,999.70	0.00		4,999.70-
Major Account 570000 Total		470,800.00	25,387.24	343,500.25	72.96	0.00	127,299.75
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	860,000.00	180,000.00	680,000.00	79.07		180,000.00
Major Account 590000 Total		860,000.00	180,000.00	680,000.00	79.07	0.00	180,000.00
BUDGETED EXPENDITURES TOTAL		18,884,298.19	1,511,743.57	11,461,167.93	60.69	32,784.65	7,390,345.61

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	14,877,590.19	1,064,884.96	8,687,222.94	58.39	21,640.65	6,168,726.60
2	CASH FUNDS	3,443,062.00	308,006.84	1,885,686.32	54.77	11,144.00	1,546,231.68
4	FEDERAL FUNDS	563,646.00	138,851.77	888,258.67	157.59		324,612.67-
BUDGETED EXPENDITURES TOTAL		18,884,298.19	1,511,743.57	11,461,167.93	60.69	32,784.65	7,390,345.61

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300	PASS-THROUGH FEDERAL GRA		104,611.22-	563,000.22-	0.00		563,000.22
461500	OP GRANTS - STATE AGENCI		5,899.12-	81,408.20-	0.00		81,408.20
465100	NONGRANT REIMBURSEMENTS		13,484.92-	136,258.13-	0.00		136,258.13
Major Account 460000 Total		0.00	123,995.26-	780,666.55-	0.00	0.00	780,666.55

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		125.00-	5,839.83-	0.00		5,839.83
472100	SALE OF SUP & MAT			.50-	0.00		.50
472200	REPROD & PUBLICATIONS		143.25-	811.00-	0.00		811.00
474100	GENERAL BUSINESS FEES		76,369.78-	466,981.51-	0.00		466,981.51
474125	NSC EDUCATION FEE		25,612.75-	178,963.29-	0.00		178,963.29

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 Period: 7 Fiscal Year 2025
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- Indicates Credit

Agency 005 SUPREME COURT
 Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474190	DISPUTE RESOLUTION FEE		19,213.71-	134,231.85-	0.00		134,231.85
475100	REGISTRATION / LICENSE F		399,545.00-	664,531.00-	0.00		664,531.00
475200	EXAMINATION FEES		7,550.00-	80,644.00-	0.00		80,644.00
476100	OTHER LIC PERM & FEES		7,475.00-	39,725.00-	0.00		39,725.00
Major Account 470000 Total		0.00	536,034.49-	1,571,727.98-	0.00	0.00	1,571,727.98
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,619.13-	78,233.30-	0.00		78,233.30
484500	REIMB NON-GOVT SOURCES		1,519.45-	8,002.09-	0.00		8,002.09
484800	ROYALTY REVENUE			453.01-	0.00		453.01
Major Account 480000 Total		0.00	13,138.58-	86,688.40-	0.00	0.00	86,688.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		11.04-	1,100.32-	0.00		1,100.32
Major Account 490000 Total		0.00	11.04-	1,100.32-	0.00	0.00	1,100.32
BUDGETED REVENUE TOTAL		0.00	673,179.37-	2,440,183.25-	0.00	0.00	2,440,183.25
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3,193.25-	26,280.50-	0.00		26,280.50
2	CASH FUNDS		565,374.90-	1,793,356.94-	0.00		1,793,356.94
4	FEDERAL FUNDS		104,611.22-	620,545.81-	0.00		620,545.81
BUDGETED REVENUE TOTAL		0.00	673,179.37-	2,440,183.25-	0.00	0.00	2,440,183.25

STATE OF NEBRASKA
 Department of Administrative Services
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- Indicates Credit

Agency 005 SUPREME COURT
 Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	111,431.00	6,889.52	56,513.54	50.72		54,917.46
512100	VACATION LEAVE EXPENSE		1,028.61	4,007.31	0.00		4,007.31-
512200	SICK LEAVE EXPENSE		342.87	1,092.91	0.00		1,092.91-
512300	HOLIDAY LEAVE EXPENSE		1,028.61	3,428.70	0.00		3,428.70-
	Personal Services Subtotal	111,431.00	9,289.61	65,042.46	58.37	0.00	46,388.54
515100	RETIREMENT PLANS EXPENSE	8,344.00	695.62	4,870.36	58.37		3,473.64
515200	FICA EXPENSE	8,098.00	691.88	4,845.83	59.84		3,252.17
515500	HEALTH INSURANCE EXPENSE	13,703.32	745.44	5,218.08	38.08		8,485.24
516300	EMPLOYEE ASSISTANCE PRO	30.00		28.54	95.13		1.46
516500	WORKERS COMP PREMIUMS	800.00		429.51	53.69		370.49
	Major Account 510000 Total	142,406.32	11,422.55	80,434.78	56.48	0.00	61,971.54
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	12.76	31.02	.21		14,968.98
521200	COM EXPENSE - VOICE/DATA	4,000.00	259.02	1,164.91	29.12		2,835.09
521400	CIO CHARGES	3,143.00			0.00		3,143.00
521500	PUBLICATION & PRINT EXP	242,026.68	20,174.00	88,056.13	36.38		153,970.55
522100	DUES & SUBSCRIPTION EXP	40,000.00	14,701.59	30,777.64	76.94		9,222.36
522200	CONFERENCE REGISTRATION	500.00			0.00		500.00
524600	RENT EXPENSE-BUILDINGS	300.00		48.00	16.00		252.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00		274.50	27.45		725.50
532100	NON-CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
541100	ACCTG & AUDITING SERVICES	254.00		406.58	160.07		152.58-
541200	PURCHASING ASSESSMENT	136.00		44.66	32.84		91.34
554120	WIRELESS PHONE SERVICES	600.00			0.00		600.00
556300	SURETY & NOTARY BONDS			8.13	0.00		8.13-
559100	OTHER OPERATING EXP	500.00			0.00		500.00
	Major Account 520000 Total	308,459.68	35,147.37	120,811.57	39.17	0.00	187,648.11
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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Department of Administrative Services
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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL		453,366.00	46,569.92	201,246.35	44.39	0.00	252,119.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1 GENERAL FUND		453,366.00	46,569.92	201,246.35	44.39		252,119.65
BUDGETED EXPENDITURES TOTAL		453,366.00	46,569.92	201,246.35	44.39	0.00	252,119.65
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100 SALE OF SERVICES			49.20-	157.56-	0.00		157.56
Major Account 470000 Total		0.00	49.20-	157.56-	0.00	0.00	157.56
BUDGETED REVENUE TOTAL		0.00	49.20-	157.56-	0.00	0.00	157.56
SUMMARY BY FUND TYPE - REVENUE							
1 GENERAL FUND			49.20-	157.56-	0.00		157.56
BUDGETED REVENUE TOTAL		0.00	49.20-	157.56-	0.00	0.00	157.56

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	162,289.00	15,126.09	116,649.90	71.88		45,639.10
511300	OVERTIME PAYMENTS		4,176.97	11,961.52	0.00		11,961.52-
511702	LOCATION INCENTIVE			50.00	0.00		50.00-
512100	VACATION LEAVE EXPENSE		636.82	9,548.89	0.00		9,548.89-
512200	SICK LEAVE EXPENSE		149.84	16,591.00	0.00		16,591.00-
512300	HOLIDAY LEAVE EXPENSE		1,421.07	5,398.05	0.00		5,398.05-
	Personal Services Subtotal	162,289.00	21,510.79	160,199.36	98.71	0.00	2,089.64
515100	RETIREMENT PLANS EXPENSE	12,172.00	1,297.95	10,574.63	86.88		1,597.37
515200	FICA EXPENSE	12,415.00	1,214.92	10,028.87	80.78		2,386.13
515500	HEALTH INSURANCE EXPENSE	816,993.00	5,295.79	37,946.54	4.64		779,046.46
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	29,319.45	218,749.40	21.70	0.00	789,119.60
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA	7,000.00			0.00		7,000.00
533900	FOOD EXPENSE-INSTITUTIONS			118.46	0.00		118.46-
541100	ACCTG & AUDITING SERVICES	600.00			0.00		600.00
547100	EDUCATIONAL SERVICES			329.53	0.00		329.53-
	Major Account 520000 Total	7,600.00	0.00	447.99	5.89	0.00	7,152.01
570000 TRAVEL EXPENSES							
571100	LODGING	1,000.00			0.00		1,000.00
574500	PERSONAL VEHICLE MILEAGE	2,000.00		452.90	22.65		1,547.10
	Major Account 570000 Total	3,000.00	0.00	452.90	15.10	0.00	2,547.10
BUDGETED EXPENDITURES TOTAL		1,018,469.00	29,319.45	219,650.29	21.57	0.00	798,818.71
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,018,469.00	29,319.45	219,650.29	21.57		798,818.71

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- Indicates Credit

Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		1,018,469.00	29,319.45	219,650.29	21.57	0.00	798,818.71
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			20,139.97-	0.00		20,139.97
461600	OP GRANTS - LOCAL GOVERN		9,643.64-	102,462.55-	0.00		102,462.55
Major Account 460000 Total		0.00	9,643.64-	122,602.52-	0.00	0.00	122,602.52
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,468.58-	9,934.81-	0.00		9,934.81
Major Account 480000 Total		0.00	1,468.58-	9,934.81-	0.00	0.00	9,934.81
BUDGETED REVENUE TOTAL		0.00	11,112.22-	132,537.33-	0.00	0.00	132,537.33
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11,112.22-	132,537.33-	0.00		132,537.33
BUDGETED REVENUE TOTAL		0.00	11,112.22-	132,537.33-	0.00	0.00	132,537.33

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,497,332.00	1,073,661.29	8,414,242.08	45.49		10,083,089.92
511300	OVERTIME PAYMENTS		623.49	5,880.36	0.00		5,880.36-
511700	EMPLOYEE BONUSES		180.00	11,437.50	0.00		11,437.50-
511702	LOCATION INCENTIVE		3,650.00	24,506.00	0.00		24,506.00-
511800	COMPENSATORY TIME PAID		1,314.25	8,074.84	0.00		8,074.84-
512100	VACATION LEAVE EXPENSE		106,513.27	783,734.49	0.00		783,734.49-
512200	SICK LEAVE EXPENSE		61,185.12	444,286.24	0.00		444,286.24-
512300	HOLIDAY LEAVE EXPENSE		193,318.88	672,791.84	0.00		672,791.84-
512500	FUNERAL LEAVE EXPENSE		5,956.97	32,093.69	0.00		32,093.69-
512700	INJURY LEAVE EXPENSE			1,050.37	0.00		1,050.37-
512800	ADMINISTRATIVE LEAVE EXP			1,016.96	0.00		1,016.96-
	Personal Services Subtotal	18,497,332.00	1,446,403.27	10,399,114.37	56.22	0.00	8,098,217.63
515100	RETIREMENT PLANS EXPENSE	1,385,080.00	108,020.06	776,002.42	56.03		609,077.58
515200	FICA EXPENSE	1,344,294.00	102,001.60	734,006.56	54.60		610,287.44
515500	HEALTH INSURANCE EXPENSE	2,787,376.00	362,290.44	2,572,854.54	92.30		214,521.46
516300	EMPLOYEE ASSISTANCE PRO	6,720.00		6,331.30	94.22		388.70
516400	UNEMPLOYM COMP INS EXP			4,907.95	0.00		4,907.95-
516500	WORKERS COMP PREMIUMS	176,400.00		69,682.50	39.50		106,717.50
519100	OTHER PERSONAL SERV EXP			46.25	0.00		46.25-
	Major Account 510000 Total	24,197,202.00	2,018,715.37	14,562,945.89	60.18	0.00	9,634,256.11
520000 OPERATING EXPENSES							
521400	CIO CHARGES	200,000.00			0.00		200,000.00
521500	PUBLICATION & PRINT EXP			340.00	0.00		340.00-
521900	AWARDS EXPENSE			628.25	0.00		628.25-
522100	DUES & SUBSCRIPTION EXP			200.00	0.00		200.00-
522200	CONFERENCE REGISTRATION		275.00	675.00	0.00		675.00-
524600	RENT EXPENSE-BUILDINGS		10.00	10.00	0.00		10.00-
531100	OFFICE SUPPLIES EXPENSE			130.37	0.00		130.37-
531200	IT SUPPLIES		60.15	76.11	0.00		76.11-
532100	NON-CAPITALIZED EQUIP PU			158.99	0.00		158.99-
533900	FOOD EXPENSE-INSTITUTIONS		115.42	388.69	0.00		388.69-
534600	ED & RECREATIONAL SUP EX			75.00	0.00		75.00-

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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	53,340.00		90,194.41	169.09		36,854.41-
541200	PURCHASING ASSESSMENT	28,560.00		9,907.54	34.69		18,652.46
547100	EDUCATIONAL SERVICES			1,010.00	0.00		1,010.00-
554120	WIRELESS PHONE SERVICES	2,000.00	159.83	1,132.66	56.63		867.34
554900	OTHER CONTRACTUAL SERVICES	7,000.00	285.00	2,152.44	30.75		4,847.56
556100	INSURANCE EXPENSE	4,200.00			0.00		4,200.00
556300	SURETY & NOTARY BONDS			1,841.81	0.00		1,841.81-
559100	OTHER OPERATING EXP	80,000.00			0.00		80,000.00
Major Account 520000 Total		375,100.00	905.40	108,921.27	29.04	0.00	266,178.73
570000 TRAVEL EXPENSES							
571100	LODGING	20,000.00	1,264.56	22,027.24	110.14		2,027.24-
571800	MEALS - TRAVEL STATUS	5,000.00	115.26	3,026.10	60.52		1,973.90
572100	COMMERCIAL TRANSPORTATIO			561.62	0.00		561.62-
574500	PERSONAL VEHICLE MILEAGE	200,000.00	15,289.32	137,376.45	68.69		62,623.55
575100	MISC TRAVEL EXPENSE			336.50	0.00		336.50-
Major Account 570000 Total		225,000.00	16,669.14	163,327.91	72.59	0.00	61,672.09
BUDGETED EXPENDITURES TOTAL		24,797,302.00	2,036,289.91	14,835,195.07	59.83	0.00	9,962,106.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	24,797,302.00	2,036,289.91	14,835,195.07	59.83		9,962,106.93
BUDGETED EXPENDITURES TOTAL		24,797,302.00	2,036,289.91	14,835,195.07	59.83	0.00	9,962,106.93
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		505,957.25-	3,555,513.15-	0.00		3,555,513.15
Major Account 470000 Total		0.00	505,957.25-	3,555,513.15-	0.00	0.00	3,555,513.15
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,461.17-	24,933.22-	0.00		24,933.22
481119	BANK CARD CHARGES		767.72	1,773.89	0.00		1,773.89-

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,693.45-	23,159.33-	0.00	0.00	23,159.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>509,650.70-</u>	<u>3,578,672.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,578,672.48</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>509,650.70-</u>	<u>3,578,672.48-</u>	<u>0.00</u>		<u>3,578,672.48</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>509,650.70-</u>	<u>3,578,672.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,578,672.48</u>

STATE OF NEBRASKA
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Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,482,341.00	853,424.30	6,892,177.35	44.52		8,590,163.65
511300	OVERTIME PAYMENTS		23.64	1,743.49	0.00		1,743.49-
511700	EMPLOYEE BONUSES		491.25	5,720.00	0.00		5,720.00-
511800	COMPENSATORY TIME PAID		2,573.43	29,199.06	0.00		29,199.06-
512100	VACATION LEAVE EXPENSE		137,126.15	740,502.33	0.00		740,502.33-
512200	SICK LEAVE EXPENSE		51,637.26	467,892.75	0.00		467,892.75-
512300	HOLIDAY LEAVE EXPENSE		165,559.20	563,124.16	0.00		563,124.16-
512400	MILITARY LEAVE EXPENSE			510.72	0.00		510.72-
512500	FUNERAL LEAVE EXPENSE		2,851.72	29,699.57	0.00		29,699.57-
512600	CIVIL LEAVE EXPENSE			88.08	0.00		88.08-
512700	INJURY LEAVE EXPENSE		380.92	380.92	0.00		380.92-
512800	ADMINISTRATIVE LEAVE EXP			411.57	0.00		411.57-
	Personal Services Subtotal	15,482,341.00	1,214,067.87	8,731,450.00	56.40	0.00	6,750,891.00
515100	RETIREMENT PLANS EXPENSE	1,159,319.00	90,563.87	651,768.59	56.22		507,550.41
515200	FICA EXPENSE	1,124,470.00	86,718.13	624,670.31	55.55		499,799.69
515500	HEALTH INSURANCE EXPENSE	2,985,391.00	270,624.49	1,857,371.87	62.22		1,128,019.13
516300	EMPLOYEE ASSISTANCE PRO	4,660.00		4,576.17	98.20		83.83
516400	UNEMPLOYM COMP INS EXP		196.07	226.08	0.00		226.08-
516500	WORKERS COMP PREMIUMS	110,200.00		57,304.39	52.00		52,895.61
519100	OTHER PERSONAL SERV EXP			4,462.01	0.00		4,462.01-
	Major Account 510000 Total	20,866,381.00	1,662,170.43	11,931,829.42	57.18	0.00	8,934,551.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	128.31	1,969.47	49.24		2,030.53
521200	COM EXPENSE - VOICE/DATA	20,000.00	4,840.40	24,959.01	124.80		4,959.01-
521400	CIO CHARGES	365,000.00	7,853.77	64,487.83	17.67		300,512.17
521500	PUBLICATION & PRINT EXP	30,000.00	3,082.39	13,711.02	45.70		16,288.98
521900	AWARDS EXPENSE	2,000.00		204.75	10.24		1,795.25
522100	DUES & SUBSCRIPTION EXP	6,000.00		539.95	9.00		5,460.05
522200	CONFERENCE REGISTRATION	20,000.00	598.00	8,876.80	44.38		11,123.20
523100	UTILITIES EXPENSE		1,090.82	7,059.76	0.00		7,059.76-
524600	RENT EXPENSE-BUILDINGS	70,000.00	13,525.48	94,648.36	135.21		24,648.36-
525200	RENT EXP-DATA PROC EQUIP	10,000.00			0.00		10,000.00

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Department of Administrative Services
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- Indicates Credit

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE	20,000.00	75.07	2,525.90	12.63		17,474.10
531101 SAFETY SUPPLIES			1,975.00	0.00		1,975.00-
531200 IT SUPPLIES		74.09	1,636.64	0.00		1,636.64-
532100 NON-CAPITALIZED EQUIP PU	40,000.00	2,221.85	63,474.12	158.69	21,370.68	44,844.80-
532200 PERSONAL COMPUTING EQUIPMENT		3,378.00	55,404.04	0.00	36,096.23	91,500.27-
532240 DATA STORAGE EQUIP		4,688.16	32,467.81	0.00		32,467.81-
533100 HOUSEHOLD & INSTIT EXP			75.75	0.00		75.75-
533900 FOOD EXPENSE-INSTITUTIONS	46,000.00	529.19	9,209.49	20.02		36,790.51
534600 ED & RECREATIONAL SUP EX	52,000.00		5,726.81	11.01		46,273.19
537100 LABORATORY SUP EXP	1,525,608.00			0.00		1,525,608.00
538100 VEHICLE & EQUIP SUP EXP			34.00	0.00		34.00-
539100 INDIRECT COST ALLOWANCE		9,508.57-	11,079.51-	0.00		11,079.51
541100 ACCTG & AUDITING SERVICES	43,365.00		66,540.94	153.44		23,175.94-
541200 PURCHASING ASSESSMENT	16,320.00		7,160.99	43.88		9,159.01
542200 TEMP SERV - OUTSIDE			17,700.48	0.00		17,700.48-
543100 IT CONSULTING-APPLICATIONS	1,850,000.00	42,900.00	1,013,148.77	54.76		836,851.23
547100 EDUCATIONAL SERVICES			1,424.98	0.00		1,424.98-
547300 INTERPRETER SERVICES		31,762.00	246,242.00	0.00		246,242.00-
547301 Interpreter Travel Time Pay		4,638.00	31,527.92	0.00		31,527.92-
549200 JANITORIAL/SECURITY SRVS		1,058.00	8,464.00	0.00		8,464.00-
554100 DATA SERVICES	13,000.00	3,092.03	11,832.39	91.02		1,167.61
554120 WIRELESS PHONE SERVICES	66,000.00	4,362.28	32,194.60	48.78		33,805.40
554130 VIDEO SERVICES			1,400.00	0.00		1,400.00-
554900 OTHER CONTRACTUAL SERVICES	100,000.00	372,572.25	414,466.13	414.47	6,657.82	321,123.95-
555100 DATA PROC SOFTW LIC FEE	1,350,000.00			0.00		1,350,000.00
555200 SOFTWARE - NEW PURCHASES			4,973.38	0.00		4,973.38-
555510 SAAS SUBSCRIPTION FEES		30,272.54	1,066,459.36	0.00	75,696.36	1,142,155.72-
556100 INSURANCE EXPENSE	2,600.00			0.00		2,600.00
556300 SURETY & NOTARY BONDS	1,500.00		1,653.76	110.25		153.76-
559100 OTHER OPERATING EXP	1,523,426.47		536.75	.04		1,522,889.72
Major Account 520000 Total	7,176,819.47	523,234.06	3,303,633.45	46.03	139,821.09	3,733,364.93
570000 TRAVEL EXPENSES						
571100 LODGING	88,000.00	1,422.96	24,812.13	28.20		63,187.87
571600 MEALS - TAXABLE		13.00	116.87	0.00		116.87-
571800 MEALS - TRAVEL STATUS	5,000.00	123.44	3,090.12	61.80		1,909.88
572100 COMMERCIAL TRANSPORTATIO	24,000.00		1,137.40	4.74		22,862.60
573100 STATE-OWNED TRANSPORT	22,000.00	2,222.54	21,536.56	97.89		463.44

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Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	135,360.00	6,806.16	66,533.33	49.15		68,826.67
574600	CONTRACTUAL SERV - TRAVEL EXP		3,256.26	25,198.96	0.00		25,198.96-
575100	MISC TRAVEL EXPENSE			348.85	0.00		348.85-
Major Account 570000 Total		274,360.00	13,844.36	142,774.22	52.04	0.00	131,585.78
580000 CAPITAL OUTLAY							
587550	IT PROJECTS IN PROGRESS			34,565.00	0.00		34,565.00-
Major Account 580000 Total		0.00	0.00	34,565.00	0.00	0.00	34,565.00-
BUDGETED EXPENDITURES TOTAL		28,317,560.47	2,199,248.85	15,412,802.09	54.43	139,821.09	12,764,937.29
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	26,383,817.47	2,117,062.63	15,082,836.08	57.17	139,821.09	11,161,160.30
2	CASH FUNDS	1,525,608.00			0.00		1,525,608.00
4	FEDERAL FUNDS	408,135.00	82,186.22	329,966.01	80.85		78,168.99
BUDGETED EXPENDITURES TOTAL		28,317,560.47	2,199,248.85	15,412,802.09	54.43	139,821.09	12,764,937.29
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		127,905.17-	201,481.99-	0.00		201,481.99
461500	OP GRANTS - STATE AGENCI			28,349.44-	0.00		28,349.44
Major Account 460000 Total		0.00	127,905.17-	229,831.43-	0.00	0.00	229,831.43
470000 REVENUE - SALES AND CHARGES							
474107	OFFENDER ASSESSMENT SCREENS		2,531.25-	20,995.98-	0.00		20,995.98
Major Account 470000 Total		0.00	2,531.25-	20,995.98-	0.00	0.00	20,995.98
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		221.00-	1,767.70-	0.00		1,767.70
Major Account 480000 Total		0.00	221.00-	1,767.70-	0.00	0.00	1,767.70

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Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	130,657.42-	252,595.11-	0.00	0.00	252,595.11
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,531.25-	20,995.98-	0.00		20,995.98
4	FEDERAL FUNDS		128,126.17-	231,599.13-	0.00		231,599.13
BUDGETED REVENUE TOTAL		0.00	130,657.42-	252,595.11-	0.00	0.00	252,595.11

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,931,915.00	458,968.02	3,657,941.90	46.12		4,273,973.10
511300	OVERTIME PAYMENTS		882.99	1,960.69	0.00		1,960.69-
511700	EMPLOYEE BONUSES		476.25	5,025.00	0.00		5,025.00-
511702	LOCATION INCENTIVE		650.00	4,400.00	0.00		4,400.00-
511800	COMPENSATORY TIME PAID		7,232.53	37,132.95	0.00		37,132.95-
512100	VACATION LEAVE EXPENSE		66,657.34	339,009.00	0.00		339,009.00-
512200	SICK LEAVE EXPENSE		19,485.93	180,016.09	0.00		180,016.09-
512300	HOLIDAY LEAVE EXPENSE		87,755.34	298,015.20	0.00		298,015.20-
512500	FUNERAL LEAVE EXPENSE		727.24	8,429.93	0.00		8,429.93-
	Personal Services Subtotal	7,931,915.00	642,835.64	4,531,930.76	57.14	0.00	3,399,984.24
515100	RETIREMENT PLANS EXPENSE	593,942.00	48,051.18	338,644.89	57.02		255,297.11
515200	FICA EXPENSE	576,452.00	45,939.10	323,386.74	56.10		253,065.26
515500	HEALTH INSURANCE EXPENSE	960,851.00	133,550.55	962,833.07	100.21		1,982.07-
516300	EMPLOYEE ASSISTANCE PRO	3,960.00		2,620.62	66.18		1,339.38
516400	UNEMPLOYM COMP INS EXP		488.00	2,888.00	0.00		2,888.00-
516500	WORKERS COMP PREMIUMS	92,400.00		31,276.75	33.85		61,123.25
	Major Account 510000 Total	10,159,520.00	870,864.47	6,193,580.83	60.96	0.00	3,965,939.17
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		25.00	.83		2,975.00
522200	CONFERENCE REGISTRATION			25.00	0.00		25.00-
531100	OFFICE SUPPLIES EXPENSE			36.51	0.00		36.51-
531101	SAFETY SUPPLIES	10,000.00			0.00		10,000.00
532100	NON-CAPITALIZED EQUIP PU		1,017.00	1,995.97	0.00	19,109.00	21,104.97-
533900	FOOD EXPENSE-INSTITUTIONS	20,000.00	320.84	4,980.02	24.90		15,019.98
534600	ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00
538100	VEHICLE & EQUIP SUP EXP	50,000.00	3,230.57	10,180.79	20.36		39,819.21
541100	ACCTG & AUDITING SERVICES	37,878.00		37,332.64	98.56		545.36
541200	PURCHASING ASSESSMENT	14,552.00		4,100.86	28.18		10,451.14
542200	TEMP SERV - OUTSIDE		1,462.03	13,722.99	0.00		13,722.99-
547100	EDUCATIONAL SERVICES	10,000.00		2,098.93	20.99		7,901.07

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Program 398 INTENSIVE SUPERVISION PROB.

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554120	WIRELESS PHONE SERVICES	90,000.00	2,872.79	20,113.51	22.35		69,886.49
554900	OTHER CONTRACTUAL SERVICES			1,069.71	0.00	12,899.00	13,968.71-
556100	INSURANCE EXPENSE	2,140.00	32,279.57	32,279.57	1508.39		30,139.57-
556300	SURETY & NOTARY BONDS			839.95	0.00		839.95-
559100	OTHER OPERATING EXP	500,000.00			0.00		500,000.00
Major Account 520000 Total		959,570.00	41,182.80	128,801.45	13.42	32,008.00	798,760.55
570000 TRAVEL EXPENSES							
571100	LODGING	80,000.00	550.00	17,140.46	21.43		62,859.54
571600	MEALS - TAXABLE			42.79-	0.00		42.79
571800	MEALS - TRAVEL STATUS	10,000.00	118.30	1,091.88	10.92		8,908.12
573100	STATE-OWNED TRANSPORT	550,000.00	36,235.53	339,073.34	61.65		210,926.66
574500	PERSONAL VEHICLE MILEAGE	50,000.00	2,512.59	15,909.33	31.82		34,090.67
575100	MISC TRAVEL EXPENSE		10.50	217.75	0.00		217.75-
Major Account 570000 Total		690,000.00	39,426.92	373,389.97	54.11	0.00	316,610.03
BUDGETED EXPENDITURES TOTAL		11,809,090.00	951,474.19	6,695,772.25	56.70	32,008.00	5,081,309.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,809,090.00	951,474.19	6,695,772.25	56.70	32,008.00	5,081,309.75
BUDGETED EXPENDITURES TOTAL		11,809,090.00	951,474.19	6,695,772.25	56.70	32,008.00	5,081,309.75
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474102	DRUG TESTING		34,361.06-	241,074.22-	0.00		241,074.22
474103	ELECTRONIC MONITORING		10.00-	1,025.00-	0.00		1,025.00
Major Account 470000 Total		0.00	34,371.06-	242,099.22-	0.00	0.00	242,099.22
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		444.91-	1,513.48-	0.00		1,513.48
Major Account 480000 Total		0.00	444.91-	1,513.48-	0.00	0.00	1,513.48

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	34,815.97-	243,612.70-	0.00	0.00	243,612.70
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		34,815.97-	243,612.70-	0.00		243,612.70
BUDGETED REVENUE TOTAL	0.00	34,815.97-	243,612.70-	0.00	0.00	243,612.70

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Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,137,935.00	301,402.83	2,445,442.50	47.60		2,692,492.50
511300	OVERTIME PAYMENTS		2,708.41	20,294.28	0.00		20,294.28-
511702	LOCATION INCENTIVE		1,125.00	8,325.00	0.00		8,325.00-
511800	COMPENSATORY TIME PAID		4,719.17	9,118.18	0.00		9,118.18-
512100	VACATION LEAVE EXPENSE		42,328.83	206,829.88	0.00		206,829.88-
512200	SICK LEAVE EXPENSE		16,786.80	93,432.21	0.00		93,432.21-
512300	HOLIDAY LEAVE EXPENSE		58,331.94	195,204.79	0.00		195,204.79-
512500	FUNERAL LEAVE EXPENSE		347.73	7,082.52	0.00		7,082.52-
	Personal Services Subtotal	5,137,935.00	427,750.71	2,985,729.36	58.11	0.00	2,152,205.64
515100	RETIREMENT PLANS EXPENSE	384,729.00	31,945.63	221,120.92	57.47		163,608.08
515200	FICA EXPENSE	373,399.00	30,491.82	212,868.95	57.01		160,530.05
515500	HEALTH INSURANCE EXPENSE	1,008,401.00	88,053.30	610,786.16	60.57		397,614.84
516200	TUITION ASSISTANCE			550.00	0.00		550.00-
516300	EMPLOYEE ASSISTANCE PRO	2,240.00		1,227.42	54.80		1,012.58
516500	WORKERS COMP PREMIUMS	58,800.00		19,247.37	32.73		39,552.63
	Major Account 510000 Total	6,965,504.00	578,241.46	4,051,530.18	58.17	0.00	2,913,973.82
520000 OPERATING EXPENSES							
521400	CIO CHARGES	150,000.00			0.00		150,000.00
521900	AWARDS EXPENSE			300.00	0.00		300.00-
522100	DUES & SUBSCRIPTION EXP	5,429.00		650.00	11.97		4,779.00
522200	CONFERENCE REGISTRATION		275.00	615.00	0.00		615.00-
524600	RENT EXPENSE-BUILDINGS			5.00	0.00		5.00-
531200	IT SUPPLIES		14.17	395.30	0.00		395.30-
532100	NON-CAPITALIZED EQUIP PU			5,293.62	0.00		5,293.62-
533900	FOOD EXPENSE-INSTITUTIONS			43.21	0.00		43.21-
534600	ED & RECREATIONAL SUP EX			150.00	0.00		150.00-
541100	ACCTG & AUDITING SERVICES	21,000.00		17,485.48	83.26		3,514.52
541200	PURCHASING ASSESSMENT	9,520.00		1,920.72	20.18		7,599.28
541700	LEGAL RELATED EXPENSE	32,000.00	21,396.32	46,917.34	146.62		14,917.34-
547100	EDUCATIONAL SERVICES			3,959.00	0.00		3,959.00-
554120	WIRELESS PHONE SERVICES	4,000.00	40.01	520.13	13.00		3,479.87
555510	SAAS SUBSCRIPTION FEES		51.83	78,360.28	0.00	52,191.78	130,552.06-

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Agency 005 SUPREME COURT
 Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,400.00		20,882.00	1491.57		19,482.00-
556300 SURETY & NOTARY BONDS			345.10	0.00		345.10-
559100 OTHER OPERATING EXP	40,000.00			0.00		40,000.00
Major Account 520000 Total	263,349.00	21,777.33	177,842.18	67.53	52,191.78	33,315.04
570000 TRAVEL EXPENSES						
571100 LODGING	20,000.00	110.00	8,526.07	42.63		11,473.93
571800 MEALS - TRAVEL STATUS	5,000.00	43.88	367.11	7.34		4,632.89
574500 PERSONAL VEHICLE MILEAGE	100,000.00	9,746.79	75,151.30	75.15		24,848.70
574600 CONTRACTUAL SERV - TRAVEL EXP		105.35	159.95	0.00		159.95-
575100 MISC TRAVEL EXPENSE			39.75	0.00		39.75-
Major Account 570000 Total	125,000.00	10,006.02	84,244.18	67.40	0.00	40,755.82
BUDGETED EXPENDITURES TOTAL	<u>7,353,853.00</u>	<u>610,024.81</u>	<u>4,313,616.54</u>	<u>58.66</u>	<u>52,191.78</u>	<u>2,988,044.68</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>7,353,853.00</u>	<u>610,024.81</u>	<u>4,313,616.54</u>	<u>58.66</u>	<u>52,191.78</u>	<u>2,988,044.68</u>
BUDGETED EXPENDITURES TOTAL	<u>7,353,853.00</u>	<u>610,024.81</u>	<u>4,313,616.54</u>	<u>58.66</u>	<u>52,191.78</u>	<u>2,988,044.68</u>

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Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,382,120.00	76,943.35	637,711.38	46.14		744,408.62
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
512100	VACATION LEAVE EXPENSE		13,455.28	57,962.47	0.00		57,962.47-
512200	SICK LEAVE EXPENSE		2,410.16	29,120.54	0.00		29,120.54-
512300	HOLIDAY LEAVE EXPENSE		15,504.54	51,884.80	0.00		51,884.80-
512500	FUNERAL LEAVE EXPENSE		416.42	976.62	0.00		976.62-
	Personal Services Subtotal	1,382,120.00	108,729.75	779,155.81	56.37	0.00	602,964.19
515100	RETIREMENT PLANS EXPENSE	103,493.00	8,141.67	58,230.80	56.27		45,262.20
515200	FICA EXPENSE	100,446.00	7,945.18	57,123.69	56.87		43,322.31
515500	HEALTH INSURANCE EXPENSE	111,378.00	12,739.44	81,601.58	73.27		29,776.42
516300	EMPLOYEE ASSISTANCE PRO	336.00		264.26	78.65		71.74
516500	WORKERS COMP PREMIUMS	8,400.00		5,177.60	61.64		3,222.40
	Major Account 510000 Total	1,706,173.00	137,556.04	981,553.74	57.53	0.00	724,619.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00		42.33	4.23		957.67
521200	COM EXPENSE - VOICE/DATA	50,000.00	6,527.94	25,391.79	50.78		24,608.21
521400	CIO CHARGES	20,000.00			0.00		20,000.00
521500	PUBLICATION & PRINT EXP	10,000.00		4,266.70	42.67		5,733.30
522100	DUES & SUBSCRIPTION EXP	60,000.00	4,779.02	33,453.14	55.76		26,546.86
522200	CONFERENCE REGISTRATION	1,000.00		495.00	49.50		505.00
523100	UTILITIES EXPENSE		312.25	1,758.91	0.00		1,758.91-
524600	RENT EXPENSE-BUILDINGS	90,000.00	7,058.61	56,311.18	62.57		33,688.82
524700	RENT EXP-OTHER REAL PROP	1,000.00	130.25	800.15	80.02		199.85
531100	OFFICE SUPPLIES EXPENSE	3,000.00	61.86	1,613.80	53.79		1,386.20
531200	IT SUPPLIES			85.40	0.00		85.40-
532100	NON-CAPITALIZED EQUIP PU	2,000.00		1,685.20	84.26		314.80
533100	HOUSEHOLD & INSTIT EXP			51.25	0.00		51.25-
533900	FOOD EXPENSE-INSTITUTIONS			56.87	0.00		56.87-
534600	ED & RECREATIONAL SUP EX		105.95	105.95	0.00		105.95-
541100	ACCTG & AUDITING SERVICES	2,730.00		3,764.64	137.90		1,034.64-
541200	PURCHASING ASSESSMENT	1,428.00		413.53	28.96		1,014.47
549200	JANITORIAL/SECURITY SRVS	1,000.00	180.00	900.00	90.00		100.00

STATE OF NEBRASKA
 Department of Administrative Services
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- Indicates Credit

Agency 005 SUPREME COURT
 Program 405 COURT OF APPEALS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554120 WIRELESS PHONE SERVICES	4,000.00	190.05	1,350.37	33.76		2,649.63
555100 DATA PROC SOFTW LIC FEE	4,000.00			0.00		4,000.00
556100 INSURANCE EXPENSE	210.00			0.00		210.00
556300 SURETY & NOTARY BONDS			73.95	0.00		73.95-
559100 OTHER OPERATING EXP	12,500.00			0.00		12,500.00
Major Account 520000 Total	263,868.00	19,345.93	132,620.16	50.26	0.00	131,247.84
570000 TRAVEL EXPENSES						
571100 LODGING	6,000.00	128.41	3,402.08	56.70		2,597.92
571800 MEALS - TRAVEL STATUS	500.00		57.50	11.50		442.50
572100 COMMERCIAL TRANSPORTATIO			1,120.31	0.00		1,120.31-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	1,615.17	5,373.89	53.74		4,626.11
575100 MISC TRAVEL EXPENSE			30.00	0.00		30.00-
Major Account 570000 Total	16,500.00	1,743.58	9,983.78	60.51	0.00	6,516.22
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			120.00	0.00		120.00-
Major Account 590000 Total	0.00	0.00	120.00	0.00	0.00	120.00-
BUDGETED EXPENDITURES TOTAL	<u>1,986,541.00</u>	<u>158,645.55</u>	<u>1,124,277.68</u>	<u>56.59</u>	<u>0.00</u>	<u>862,263.32</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,986,541.00</u>	<u>158,645.55</u>	<u>1,124,277.68</u>	<u>56.59</u>		<u>862,263.32</u>
BUDGETED EXPENDITURES TOTAL	<u>1,986,541.00</u>	<u>158,645.55</u>	<u>1,124,277.68</u>	<u>56.59</u>	<u>0.00</u>	<u>862,263.32</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2025
As of 01/31/26

- Indicates Credit

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,995,907.00	286,244.25	2,203,267.58	44.10		2,792,639.42
511700	EMPLOYEE BONUSES		438.75	5,243.75	0.00		5,243.75-
511702	LOCATION INCENTIVE		50.00	350.00	0.00		350.00-
511800	COMPENSATORY TIME PAID		6,232.53	27,034.14	0.00		27,034.14-
512100	VACATION LEAVE EXPENSE		33,113.79	215,667.44	0.00		215,667.44-
512200	SICK LEAVE EXPENSE		10,956.79	117,871.57	0.00		117,871.57-
512300	HOLIDAY LEAVE EXPENSE		49,790.09	169,763.26	0.00		169,763.26-
512500	FUNERAL LEAVE EXPENSE		410.13	6,602.06	0.00		6,602.06-
	Personal Services Subtotal	4,995,907.00	387,236.33	2,745,799.80	54.96	0.00	2,250,107.20
515100	RETIREMENT PLANS EXPENSE	374,094.00	28,959.68	205,187.03	54.85		168,906.97
515200	FICA EXPENSE	363,078.00	27,473.69	195,177.69	53.76		167,900.31
515500	HEALTH INSURANCE EXPENSE	174,691.10	85,847.23	588,989.05	337.16		414,297.95-
516300	EMPLOYEE ASSISTANCE PRO	1,440.00		1,259.65	87.48		180.35
516500	WORKERS COMP PREMIUMS	33,600.00		18,719.33	55.71		14,880.67
	Major Account 510000 Total	5,942,810.10	529,516.93	3,755,132.55	63.19	0.00	2,187,677.55
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA	500.00	22.46	92.62	18.52		407.38
521400	CIO CHARGES	33,500.00			0.00		33,500.00
521500	PUBLICATION & PRINT EXP	500.00			0.00		500.00
521900	AWARDS EXPENSE			55.00	0.00		55.00-
522100	DUES & SUBSCRIPTION EXP	6,000.00		400.00	6.67		5,600.00
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
524600	RENT EXPENSE-BUILDINGS	11,000.00	829.62	5,807.34	52.79		5,192.66
531100	OFFICE SUPPLIES EXPENSE			12.00	0.00		12.00-
531101	SAFETY SUPPLIES			268.59	0.00		268.59-
531200	IT SUPPLIES			53.85	0.00		53.85-
532100	NON-CAPITALIZED EQUIP PU	3,000.00	2,887.00	2,887.00	96.23		113.00
533900	FOOD EXPENSE-INSTITUTIONS	500.00	153.73	1,576.01	315.20		1,076.01-
541100	ACCTG & AUDITING SERVICES	13,983.00		17,944.76	128.33		3,961.76-
541200	PURCHASING ASSESSMENT	5,372.00		1,971.17	36.69		3,400.83
545200	MEDICAL ASSESSMENT SERV	2,400,000.00	2,669.00	16,547.00	.69		2,383,453.00
545204	CO-OCCURRING EVALUATION		5,735.00	32,298.00	0.00		32,298.00-

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Accounting Division
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Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545209 (PTA) PRE-TREATMENT ASSE			278.00	0.00		278.00-
545211 MEDICATION MANAGEMENT			92.00	0.00		92.00-
545214 SA Evaluation Addendum		96.00	1,093.00	0.00		1,093.00-
546901 SHORT TERM RESIDENTIAL		2,750.00	163,172.00	0.00		163,172.00-
546902 INTENSIVE OUTPATIENT		7,451.25	53,671.75	0.00		53,671.75-
546903 OUTPATIENT		3,204.00	47,646.00	0.00		47,646.00-
546922 MH OUTPATIENT SRVS		779.00	12,921.00	0.00		12,921.00-
546938 MH CO-OCCURRING SHORT TERM RES		6,776.00	24,948.00	0.00		24,948.00-
546940 IOP-Matrix Mode		5,343.00	87,184.50	0.00		87,184.50-
547100 EDUCATIONAL SERVICES			803.85	0.00		803.85-
547437 CAM		1,226.50	24,578.50	0.00		24,578.50-
547446 Halfway House		2,760.00	80,192.00	0.00		80,192.00-
547448 Trans Living Level 2		103,974.00	813,648.00	0.00		813,648.00-
554120 WIRELESS PHONE SERVICES	29,000.00	2,277.61	16,628.45	57.34		12,371.55
554900 OTHER CONTRACTUAL SERVICES	720,270.00	170.00	536,041.29	74.42		184,228.71
556100 INSURANCE EXPENSE	750.00			0.00		750.00
556300 SURETY & NOTARY BONDS			353.73	0.00		353.73-
Major Account 520000 Total	3,229,375.00	149,104.17	1,943,165.41	60.17	0.00	1,286,209.59
570000 TRAVEL EXPENSES						
571100 LODGING	20,000.00	275.00	3,140.95	15.70		16,859.05
571600 MEALS - TAXABLE			16.07-	0.00		16.07
571800 MEALS - TRAVEL STATUS	500.00		497.83	99.57		2.17
572100 COMMERCIAL TRANSPORTATIO	13,000.00		578.36-	4.45-		13,578.36
573100 STATE-OWNED TRANSPORT			546.42	0.00		546.42-
574500 PERSONAL VEHICLE MILEAGE	23,000.00	2,103.69	25,297.95	109.99		2,297.95-
574600 CONTRACTUAL SERV - TRAVEL EXP		722.08	5,988.88	0.00		5,988.88-
575100 MISC TRAVEL EXPENSE			28.00	0.00		28.00-
Major Account 570000 Total	56,500.00	3,100.77	34,905.60	61.78	0.00	21,594.40
BUDGETED EXPENDITURES TOTAL	9,228,685.10	681,721.87	5,733,203.56	62.12	0.00	3,495,481.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,228,685.10	681,721.87	5,733,203.56	62.12		3,495,481.54
BUDGETED EXPENDITURES TOTAL	9,228,685.10	681,721.87	5,733,203.56	62.12	0.00	3,495,481.54

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Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474102	DRUG TESTING		1,159.00-	7,525.00-	0.00		7,525.00
474103	ELECTRONIC MONITORING		25.00-	455.00-	0.00		455.00
474104	ADMIN. ENROLLMENT FEE		820.00-	6,206.00-	0.00		6,206.00
474105	REG. PROB. PROG. FEE		12,519.17-	97,523.38-	0.00		97,523.38
Major Account 470000 Total		0.00	14,523.17-	111,709.38-	0.00	0.00	111,709.38
BUDGETED REVENUE TOTAL		0.00	14,523.17-	111,709.38-	0.00	0.00	111,709.38
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		14,523.17-	111,709.38-	0.00		111,709.38
BUDGETED REVENUE TOTAL		0.00	14,523.17-	111,709.38-	0.00	0.00	111,709.38

STATE OF NEBRASKA
 Department of Administrative Services
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 Budget Status Report
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Agency 005 SUPREME COURT
 Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,139,792.00	136,933.27	1,016,928.09	47.52		1,122,863.91
511300	OVERTIME PAYMENTS			1,169.16	0.00		1,169.16-
511800	COMPENSATORY TIME PAID		752.27	5,208.13	0.00		5,208.13-
512100	VACATION LEAVE EXPENSE		8,578.85	79,167.19	0.00		79,167.19-
512200	SICK LEAVE EXPENSE		6,341.52	48,107.61	0.00		48,107.61-
512300	HOLIDAY LEAVE EXPENSE		25,110.30	83,533.44	0.00		83,533.44-
512500	FUNERAL LEAVE EXPENSE			1,900.70	0.00		1,900.70-
	Personal Services Subtotal	2,139,792.00	177,716.21	1,236,014.32	57.76	0.00	903,777.68
515100	RETIREMENT PLANS EXPENSE	160,228.00	13,307.36	92,552.66	57.76		67,675.34
515200	FICA EXPENSE	155,509.00	12,736.02	88,626.48	56.99		66,882.52
515500	HEALTH INSURANCE EXPENSE	356,164.00	35,114.22	244,495.02	68.65		111,668.98
516300	EMPLOYEE ASSISTANCE PRO	448.00		528.53	117.98		80.53-
516500	WORKERS COMP PREMIUMS	11,200.00		8,015.94	71.57		3,184.06
	Major Account 510000 Total	2,823,341.00	238,873.81	1,670,232.95	59.16	0.00	1,153,108.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	646.29	4,388.50	87.77		611.50
521200	COM EXPENSE - VOICE/DATA	6,000.00	1,907.61	7,652.62	127.54		1,652.62-
521400	CIO CHARGES	25,000.00	1,845.00	11,070.00	44.28		13,930.00
521500	PUBLICATION & PRINT EXP	7,000.00		2,675.27	38.22		4,324.73
522100	DUES & SUBSCRIPTION EXP	1,500.00	311.09	927.63	61.84		572.37
522200	CONFERENCE REGISTRATION	6,200.00		3,040.00	49.03		3,160.00
524600	RENT EXPENSE-BUILDINGS	22,000.00	2,310.63	15,765.91	71.66		6,234.09
525200	RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL			20.36	0.00		20.36-
531100	OFFICE SUPPLIES EXPENSE	4,000.00	939.95	1,962.62	49.07		2,037.38
531200	IT SUPPLIES		105.50	105.50	0.00		105.50-
532200	PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00		10,000.00
533900	FOOD EXPENSE-INSTITUTIONS			1,405.74	0.00		1,405.74-
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	151.92		2,573.27-
541200	PURCHASING ASSESSMENT	1,960.00		827.06	42.20		1,132.94

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	2,345.00	67.00		1,155.00
554100 DATA SERVICES			1,602.70	0.00		1,602.70-
554120 WIRELESS PHONE SERVICES	18,000.00	1,238.14	8,913.06	49.52		9,086.94
554900 OTHER CONTRACTUAL SERVICES	2,000.00	4,893.75	18,764.46	938.22		16,764.46-
555510 SAAS SUBSCRIPTION FEES		1,749.00	7,143.51	0.00	1,749.00	8,892.51-
555540 SAAS MAINTENANCE	20,000.00	1,597.50	10,921.50	54.61		9,078.50
556100 INSURANCE EXPENSE	280.00	2,550.02	2,550.02	910.72		2,270.02-
556300 SURETY & NOTARY BONDS			308.90	0.00		308.90-
559100 OTHER OPERATING EXP	70,055.94	24.72	605.45	.86		69,450.49
Major Account 520000 Total	226,951.94	20,454.20	110,525.08	48.70	1,749.00	114,677.86
570000 TRAVEL EXPENSES						
571100 LODGING	13,000.00		3,754.58	28.88		9,245.42
571800 MEALS - TRAVEL STATUS	1,000.00		728.83	72.88		271.17
572100 COMMERCIAL TRANSPORTATIO	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	30,000.00	3,542.81	26,152.76	87.18		3,847.24
574500 PERSONAL VEHICLE MILEAGE	28,000.00	481.32	4,044.39	14.44		23,955.61
574600 CONTRACTUAL SERV - TRAVEL EXP			82.88	0.00		82.88-
575100 MISC TRAVEL EXPENSE		15.75	302.59	0.00		302.59-
Major Account 570000 Total	74,000.00	4,039.88	35,066.03	47.39	0.00	38,933.97
BUDGETED EXPENDITURES TOTAL	3,124,292.94	263,367.89	1,815,824.06	58.12	1,749.00	1,306,719.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,088,292.94	258,474.14	1,792,460.38	58.04	1,749.00	1,294,083.56
2 CASH FUNDS	36,000.00	4,893.75	23,363.68	64.90		12,636.32
BUDGETED EXPENDITURES TOTAL	3,124,292.94	263,367.89	1,815,824.06	58.12	1,749.00	1,306,719.88
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		4.32	4.32	0.00		4.32-

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Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		0.00	4.32	4.32	0.00	0.00	4.32-
470000 REVENUE - SALES AND CHARGES							
471101	PUBLIC GUARDIAN FEE		7,225.00-	73,262.42-	0.00		73,262.42
475100	REGISTRATION / LICENSE F		2,111.22-	14,910.70-	0.00		14,910.70
Major Account 470000 Total		0.00	9,336.22-	88,173.12-	0.00	0.00	88,173.12
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,189.72-	7,252.24-	0.00		7,252.24
Major Account 480000 Total		0.00	1,189.72-	7,252.24-	0.00	0.00	7,252.24
BUDGETED REVENUE TOTAL		0.00	10,521.62-	95,421.04-	0.00	0.00	95,421.04
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		403.74	4.32	0.00		4.32-
2	CASH FUNDS		10,925.36-	95,425.36-	0.00		95,425.36
BUDGETED REVENUE TOTAL		0.00	10,521.62-	95,421.04-	0.00	0.00	95,421.04

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Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,287,861.00	915,495.27	7,592,061.23	43.92		9,695,799.77
511300	OVERTIME PAYMENTS		3,438.57-	1,378.49-	0.00		1,378.49
511600	PER DIEM PAYMENTS	70,000.00	484.22	16,410.83	23.44		53,589.17
511700	EMPLOYEE BONUSES		2,028.75	23,380.00	0.00		23,380.00-
511702	LOCATION INCENTIVE			150.00	0.00		150.00-
511800	COMPENSATORY TIME PAID		11,222.46	107,810.51	0.00		107,810.51-
512100	VACATION LEAVE EXPENSE		173,225.47	791,322.11	0.00		791,322.11-
512200	SICK LEAVE EXPENSE		80,735.53	482,123.00	0.00		482,123.00-
512300	HOLIDAY LEAVE EXPENSE		188,997.16	637,057.64	0.00		637,057.64-
512400	MILITARY LEAVE EXPENSE			8,013.59	0.00		8,013.59-
512500	FUNERAL LEAVE EXPENSE		1,160.06	17,981.59	0.00		17,981.59-
512600	CIVIL LEAVE EXPENSE			188.81	0.00		188.81-
512700	INJURY LEAVE EXPENSE		1,663.97	1,663.97	0.00		1,663.97-
	Personal Services Subtotal	17,357,861.00	1,371,574.32	9,676,784.79	55.75	0.00	7,681,076.21
515100	RETIREMENT PLANS EXPENSE	1,294,514.00	102,828.04	723,024.04	55.85		571,489.96
515200	FICA EXPENSE	1,256,395.00	97,697.24	689,565.99	54.88		566,829.01
515500	HEALTH INSURANCE EXPENSE	3,687,722.00	322,951.79	2,220,229.99	60.21		1,467,492.01
516300	EMPLOYEE ASSISTANCE PRO	2,564.00		4,285.48	167.14		1,721.48-
516500	WORKERS COMP PREMIUMS	66,360.00		64,749.80	97.57		1,610.20
	Major Account 510000 Total	23,665,416.00	1,895,051.39	13,378,640.09	56.53	0.00	10,286,775.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		186.64	1,163.19	0.00		1,163.19-
521200	COM EXPENSE - VOICE/DATA	6,000.00	522.28	2,070.38	34.51		3,929.62
521400	CIO CHARGES	81,000.00			0.00		81,000.00
521500	PUBLICATION & PRINT EXP	89,000.00	3,082.39-	35,883.02	40.32		53,116.98
521900	AWARDS EXPENSE			229.50	0.00		229.50-
522100	DUES & SUBSCRIPTION EXP	22,000.00		12,065.50	54.84		9,934.50
522200	CONFERENCE REGISTRATION	10,000.00		2,705.00	27.05		7,295.00
524600	RENT EXPENSE-BUILDINGS	120,000.00	9,337.78	65,047.33	54.21		54,952.67
524700	RENT EXP-OTHER REAL PROP			2,508.75	0.00		2,508.75-
527900	PERSONAL COMPUT EQUIP R & M				0.00	5,556.00	5,556.00-
531100	OFFICE SUPPLIES EXPENSE	25,000.00		3,567.68	14.27		21,432.32

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 IT SUPPLIES			803.48	0.00		803.48-
532100 NON-CAPITALIZED EQUIP PU	18,000.00	10,434.00	13,416.00	74.53		4,584.00
532200 PERSONAL COMPUTING EQUIPMENT			179.99	0.00	17,631.00	17,810.99-
533900 FOOD EXPENSE-INSTITUTIONS	17,000.00	730.50	14,338.94	84.35		2,661.06
534600 ED & RECREATIONAL SUP EX	10,000.00		1,199.50	12.00		8,800.50
537100 LABORATORY SUP EXP	1,000,000.00	146,882.12	1,154,528.53	115.45		154,528.53-
541100 ACCTG & AUDITING SERVICES	27,966.00		61,049.84	218.30		33,083.84-
541200 PURCHASING ASSESSMENT	10,744.00		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		136,063.30	1,122,996.50	0.00		1,122,996.50-
545200 MEDICAL ASSESSMENT SERV	8,075,000.00	12,003.00	122,775.38	1.52		7,952,224.62
545204 CO-OCCURRING EVALUATION		12,657.00	91,678.00	0.00		91,678.00-
545207 PSYCHOLOGICAL EVALUATION			3,331.00	0.00		3,331.00-
545209 (PTA) PRE-TREATMENT ASSE		1,105.00	7,283.00	0.00		7,283.00-
545210 SH RISK ASSESSMENT		4,574.00	77,229.00	0.00		77,229.00-
545214 SA Evaluation Addendum		226.00	3,075.00	0.00		3,075.00-
545215 Initial Diagnostic Interview			254.00	0.00		254.00-
546901 SHORT TERM RESIDENTIAL			138,438.00	0.00		138,438.00-
546902 INTENSIVE OUTPATIENT		20,907.00	242,149.50	0.00		242,149.50-
546903 OUTPATIENT		30,646.00	262,152.00	0.00		262,152.00-
546922 MH OUTPATIENT SRVS		10,375.00	68,910.00	0.00		68,910.00-
546923 SH OUTPATIENT		12,312.00	95,097.00	0.00		95,097.00-
546935 SEX OFFENDER POLYGRAPH			1,420.00	0.00		1,420.00-
546938 MH CO-OCCURRING SHORT TERM RES			14,784.00	0.00		14,784.00-
547100 EDUCATIONAL SERVICES	35,000.00		8,822.61	25.21		26,177.39
547426 Victim Mediation			940.00	0.00		940.00-
547429 TRANSPORTATION BY INVOICE		14,863.46	64,122.66	0.00		64,122.66-
547437 CAM		26,217.00	217,965.75	0.00		217,965.75-
547444 TRANS LIVING W/ PROG	1,450,000.00			0.00		1,450,000.00
547446 Halfway House		1,240.00	35,300.00	0.00		35,300.00-
547448 Trans Living Level 2		215,533.00	1,855,795.00	0.00		1,855,795.00-
547462 Batterers Intervention		246.00	14,495.00	0.00		14,495.00-
554120 WIRELESS PHONE SERVICES	66,000.00	8,064.80	58,768.62	89.04		7,231.38
554900 OTHER CONTRACTUAL SERVICES	3,000,000.00	45,597.52	430,250.09	14.34	12,122.25-	2,581,872.16
555100 DATA PROC SOFTW LIC FEE	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	1,580.00	12,635.00	12,635.00	799.68		11,055.00-
556300 SURETY & NOTARY BONDS			1,314.78	0.00		1,314.78-
559100 OTHER OPERATING EXP	1,517,840.72		63.60	0.		1,517,777.12
Major Account 520000 Total	18,985,930.72	730,276.01	6,332,508.22	33.35	11,064.75	12,642,357.75

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	LODGING	100,000.00	1,464.26	45,560.02	45.56		54,439.98
571600	MEALS - TAXABLE			15.29	0.00		15.29-
571800	MEALS - TRAVEL STATUS		439.19	5,792.71	0.00		5,792.71-
572100	COMMERCIAL TRANSPORTATIO	2,000.00		2,675.33	133.77		675.33-
573100	STATE-OWNED TRANSPORT	45,000.00	1,330.57	13,676.03	30.39		31,323.97
574500	PERSONAL VEHICLE MILEAGE	120,000.00	3,625.81	60,064.84	50.05		59,935.16
574600	CONTRACTUAL SERV - TRAVEL EXP			628.77	0.00		628.77-
575100	MISC TRAVEL EXPENSE		10.50	1,017.25	0.00		1,017.25-
Major Account 570000 Total		267,000.00	6,870.33	129,430.24	48.48	0.00	137,569.76
580000 CAPITAL OUTLAY							
583770	CUSOMIZED DEVELOPMENT			50.00-	0.00		50.00
587550	IT PROJECTS IN PROGRESS		61,960.00	328,380.00	0.00		328,380.00-
Major Account 580000 Total		0.00	61,960.00	328,330.00	0.00	0.00	328,330.00-
BUDGETED EXPENDITURES TOTAL		42,918,346.72	2,694,157.73	20,168,908.55	46.99	11,064.75	22,738,373.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	36,292,546.72	2,657,797.23	19,913,816.70	54.87	11,064.75	16,367,665.27
2	CASH FUNDS	6,625,800.00	36,360.50	255,091.85	3.85		6,370,708.15
BUDGETED EXPENDITURES TOTAL		42,918,346.72	2,694,157.73	20,168,908.55	46.99	11,064.75	22,738,373.42
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461700	OP GRANTS - OTHER			51,000.00-	0.00		51,000.00
Major Account 460000 Total		0.00	0.00	51,000.00-	0.00	0.00	51,000.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			1,790.00-	0.00		1,790.00
474104	ADMIN. ENROLLMENT FEE		18,890.98-	141,785.22-	0.00		141,785.22

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474105	REG. PROB. PROG. FEE		125,276.59-	915,990.27-	0.00		915,990.27
474106	ISP MO. PROG. FEE		9,189.12-	67,383.82-	0.00		67,383.82
Major Account 470000 Total		0.00	153,356.69-	1,126,949.31-	0.00	0.00	1,126,949.31
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18,525.76-	154,353.41-	0.00		154,353.41
484500	REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
Major Account 480000 Total		0.00	18,525.76-	154,373.41-	0.00	0.00	154,373.41
BUDGETED REVENUE TOTAL		0.00	171,882.45-	1,332,322.72-	0.00	0.00	1,332,322.72
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		171,882.45-	1,332,322.72-	0.00		1,332,322.72
BUDGETED REVENUE TOTAL		0.00	171,882.45-	1,332,322.72-	0.00	0.00	1,332,322.72

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,346,005.16	1,015,235.88	8,125,008.14	44.29		10,220,997.02
511300	OVERTIME PAYMENTS		930.58	11,712.68	0.00		11,712.68-
511600	PER DIEM PAYMENTS	130,000.00	8,820.00	52,700.00	40.54		77,300.00
511700	EMPLOYEE BONUSES		2,793.75	16,142.50	0.00		16,142.50-
511702	LOCATION INCENTIVE		4,275.00	29,425.00	0.00		29,425.00-
511800	COMPENSATORY TIME PAID		14,458.59	97,993.94	0.00		97,993.94-
512100	VACATION LEAVE EXPENSE		149,549.52	741,130.18	0.00		741,130.18-
512200	SICK LEAVE EXPENSE		83,286.81	467,375.35	0.00		467,375.35-
512300	HOLIDAY LEAVE EXPENSE		201,656.59	676,657.92	0.00		676,657.92-
512400	MILITARY LEAVE EXPENSE			3,093.02	0.00		3,093.02-
512500	FUNERAL LEAVE EXPENSE		2,429.29	25,291.55	0.00		25,291.55-
512600	CIVIL LEAVE EXPENSE			669.31	0.00		669.31-
512700	INJURY LEAVE EXPENSE			1,723.75	0.00		1,723.75-
	Personal Services Subtotal	18,476,005.16	1,483,436.01	10,248,923.34	55.47	0.00	8,227,081.82
515100	RETIREMENT PLANS EXPENSE	1,373,749.00	109,573.20	759,272.81	55.27		614,476.19
515200	FICA EXPENSE	1,342,744.00	104,711.16	730,712.82	54.42		612,031.18
515500	HEALTH INSURANCE EXPENSE	3,190,289.10	314,873.24	2,138,884.08	67.04		1,051,405.02
516300	EMPLOYEE ASSISTANCE PRO	5,040.00		4,844.85	96.13		195.15
516400	UNEMPLOYM COMP INS EXP		7,338.94	13,542.94	0.00		13,542.94-
516500	WORKERS COMP PREMIUMS	117,600.00		69,315.58	58.94		48,284.42
	Major Account 510000 Total	24,505,427.26	2,019,932.55	13,965,496.42	56.99	0.00	10,539,930.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		124.31	349.54	0.00		349.54-
521200	COM EXPENSE - VOICE/DATA	8,000.00	630.28	2,494.62	31.18		5,505.38
521400	CIO CHARGES	150,000.00			0.00		150,000.00
521500	PUBLICATION & PRINT EXP	35,000.00		4,196.57	11.99		30,803.43
521900	AWARDS EXPENSE			50.00	0.00		50.00-
522100	DUES & SUBSCRIPTION EXP	15,000.00		12,642.50	84.28		2,357.50
522200	CONFERENCE REGISTRATION	20,000.00	375.00	622.50	3.11		19,377.50
522600	JOB APPLICANT EXPENSE			168.50	0.00		168.50-
524600	RENT EXPENSE-BUILDINGS	70,000.00	4,846.42	33,924.94	48.46		36,075.06
524700	RENT EXP-OTHER REAL PROP	5,000.00			0.00		5,000.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE	59,086.00	23.19	438.51	.74		58,647.49
531200 IT SUPPLIES		39.75	101.74	0.00		101.74-
532100 NON-CAPITALIZED EQUIP PU	10,000.00	6,876.00	6,876.00	68.76	20,049.00	16,925.00-
532200 PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00	6,450.00	3,550.00
533100 HOUSEHOLD & INSTIT EXP			1,745.62	0.00		1,745.62-
533900 FOOD EXPENSE-INSTITUTIONS	30,000.00	796.25	12,127.00	40.42		17,873.00
534600 ED & RECREATIONAL SUP EX	20,000.00		3,693.40	18.47		16,306.60
537100 LABORATORY SUP EXP		6,151.25	66,417.37	0.00		66,417.37-
538100 VEHICLE & EQUIP SUP EXP	20,000.00	129.15	3,214.07	16.07		16,785.93
541100 ACCTG & AUDITING SERVICES	49,560.00		66,508.55	134.20		16,948.55-
541200 PURCHASING ASSESSMENT	19,040.00		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	862.00	23,918.32	.05		51,091,081.68
545204 CO-OCCURRING EVALUATION		2,131.33	17,728.56	0.00		17,728.56-
545207 PSYCHOLOGICAL EVALUATION		8,422.42	71,839.90	0.00		71,839.90-
545209 (PTA) PRE-TREATMENT ASSESSMEN		1,112.00	5,453.61	0.00		5,453.61-
545210 SH RISK ASSESSMENT			18,568.48	0.00		18,568.48-
545214 SA EVALUATION ADDENDUM		113.00	390.88	0.00		390.88-
546902 SA INTENSIVE OUTPATIENT		12,603.72	94,884.17	0.00		94,884.17-
546903 SA OUTPATIENT SERVICES		7,873.07	27,964.78	0.00		27,964.78-
546912 MH THER. GROUP HOME		42,600.00	63,900.00	0.00		63,900.00-
546913 MH THER. GROUP HOME & BD		7,020.00	12,051.00	0.00		12,051.00-
546914 YSH THER. GROUP HOME		46,170.00	259,961.00	0.00		259,961.00-
546915 YSH THER. GROUP HOME & BD		19,985.00	233,380.00	0.00		233,380.00-
546916 HOSP PSYCH RES.TMT FAC		496,730.70	3,385,688.85	0.00		3,385,688.85-
546917 SPEC PSYCH RES.TMT FAC		54,960.00	309,164.00	0.00		309,164.00-
546919 MH INTENSIVE OUTPATIENT			14,465.75	0.00		14,465.75-
546920 YSH INTNSIVE OUTPATIENT			22,140.00	0.00		22,140.00-
546922 MH OUTPATIENT SRVS		12,739.87	72,114.02	0.00		72,114.02-
546923 SH OUTPATIENT			7,016.00	0.00		7,016.00-
546926 MULTISYSTEMIC THERAPY		44,429.81	205,454.90	0.00		205,454.90-
546930 MH DAY TREATMENT			23,800.34	0.00		23,800.34-
546934 COGNITIVE BEHAVIORIAL GROUP			6,765.00	0.00		6,765.00-
546939 ECOLOGICAL IN-HOME FAMILY TREA		61,663.57	732,939.44	0.00		732,939.44-
547100 EDUCATIONAL SERVICES	20,000.00		14,277.60	71.39		5,722.40
547401 Crisis Stabilization		432,684.00	2,237,778.00	0.00		2,237,778.00-
547402 EMERGENCY FOSTER CARE		6,813.44	102,865.04	0.00		102,865.04-
547403 FOSTER CARE		186,007.68	1,203,112.83	0.00		1,203,112.83-
547407 Shelter Care		280,576.00	1,625,642.00	0.00		1,625,642.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547408 INDEPENDENT LIVING		12,240.00	164,288.00	0.00		164,288.00-
547410 INTENSIVE FAMILY PRESERVATION		32,686.00	295,143.50	0.00		295,143.50-
547411 JUSTICE WRAP AROUND		1,065.00	7,035.00	0.00		7,035.00-
547412 FAMILY PARTNER		7,887.00	47,117.00	0.00		47,117.00-
547413 FAMILY SUPPORT WORKER		78,278.19	703,452.47	0.00		703,452.47-
547414 Home on Monitoring Equip Prog			69,768.00	0.00		69,768.00-
547417 EXPEDITED FAMILY GROUP CONFERE			4,350.00	0.00		4,350.00-
547418 DAY REPORTING		907,181.56	5,080,985.42	0.00		5,080,985.42-
547419 EVENING REPORTING		130,640.00	537,464.00	0.00		537,464.00-
547422 TUTORING-CASE MGT		8,352.00	48,575.00	0.00		48,575.00-
547426 JUV OFFENDER/VICTIM MEDIATION		3,840.00	47,779.17	0.00		47,779.17-
547427 GEN EDUCATION CLASS		364.00	4,387.00	0.00		4,387.00-
547435 EM-CELLULAR		1,140.00	1,140.00	0.00		1,140.00-
547436 EM-GPS		84,708.00	615,602.00	0.00		615,602.00-
547437 CAM		5,461.00	33,364.00	0.00		33,364.00-
547439 RELATIVE/KINSHIP HOME ASSES.		1,081.00	3,257.00	0.00		3,257.00-
547440 TRANSPORTATION NEW MODEL		118,486.78	812,463.03	0.00		812,463.03-
547441 EM - SARPY		7,182.00	41,268.00	0.00		41,268.00-
547443 TRANSPORTATION MILEAGE		2,563.34	30,520.47	0.00		30,520.47-
547451 GROUP HOME A		238,437.55	1,845,110.12	0.00		1,845,110.12-
547452 GROUP HOME B		330,132.00	1,529,748.00	0.00		1,529,748.00-
547456 STAFF DETENTION		94,542.25	1,000,153.00	0.00		1,000,153.00-
547457 SECURE DETENTION		296,701.00	4,658,418.50	0.00		4,658,418.50-
547459 EMERGENCY PROFESSIONAL FOSTER		620.00	8,545.00	0.00		8,545.00-
547460 incentive		1,931.29	21,343.20	0.00		21,343.20-
547461 RECEPTION CENTER		25,500.00	89,250.00	0.00		89,250.00-
547463 Law Enforcement Resource		171.78	3,167.38	0.00		3,167.38-
547464 Comm Youth Coaching		153,236.00	1,477,300.00	0.00		1,477,300.00-
547465 Thrive Mentoring		6,737.50	45,064.25	0.00		45,064.25-
547467 21/30 Day SU Assessment/Evalua		298.00	4,206.96	0.00		4,206.96-
547468 21/30 Day MH Evaluation		884.00	23,227.00	0.00		23,227.00-
547469 21/30 Day Co-occurring Evaluat		1,264.85	23,311.42	0.00		23,311.42-
547470 Restorative Residential Prog		100,672.00	975,040.00	0.00		975,040.00-
547473 Comm Base Svcs Phaselll		15,847.00	43,401.70	0.00		43,401.70-
554120 WIRELESS PHONE SERVICES	150,000.00	10,824.12	77,326.36	51.55		72,673.64
554900 OTHER CONTRACTUAL SERVICES	50,000.00	6,050.00	323,726.62	647.45		273,726.62-
555540 SAAS MAINTENANCE			198.00	0.00		198.00-
556100 INSURANCE EXPENSE	9,800.00	9,885.89	9,885.89	100.88		85.89-
556300 SURETY & NOTARY BONDS			1,355.75	0.00		1,355.75-

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- Indicates Credit

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP			24.00	0.00		24.00-
Major Account 520000 Total		52,265,486.00	4,442,380.31	31,726,689.29	60.70	26,499.00	20,512,297.71
570000 TRAVEL EXPENSES							
571100	LODGING	100,000.00	1,357.63	33,150.97	33.15		66,849.03
571600	MEALS - TAXABLE			300.52-	0.00		300.52
571800	MEALS - TRAVEL STATUS	20,000.00	434.76	5,363.55	26.82		14,636.45
572100	COMMERCIAL TRANSPORTATIO	40,000.00	2,760.13	17,829.21	44.57		22,170.79
573100	STATE-OWNED TRANSPORT	160,000.00	10,314.69	96,773.47	60.48		63,226.53
574500	PERSONAL VEHICLE MILEAGE	161,000.00	10,928.56	87,849.46	54.56		73,150.54
574600	CONTRACTUAL SERV - TRAVEL EXP		10,249.60	10,328.00	0.00		10,328.00-
575100	MISC TRAVEL EXPENSE		165.00	1,183.98	0.00		1,183.98-
Major Account 570000 Total		481,000.00	36,210.37	252,178.12	52.43	0.00	228,821.88
BUDGETED EXPENDITURES TOTAL		77,251,913.26	6,498,523.23	45,944,363.83	59.47	26,499.00	31,281,050.43
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	77,078,413.26	5,900,564.86	41,031,995.14	53.23	26,499.00	36,019,919.12
2	CASH FUNDS	25,000.00	592,659.54	4,876,870.14	19507.48		4,851,870.14-
4	FEDERAL FUNDS	148,500.00	5,298.83	35,498.55	23.90		113,001.45
BUDGETED EXPENDITURES TOTAL		77,251,913.26	6,498,523.23	45,944,363.83	59.47	26,499.00	31,281,050.43
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA		5,626.66-	27,063.08-	0.00		27,063.08
461500	OP GRANTS - STATE AGENCI			9,911.20-	0.00		9,911.20
Major Account 460000 Total		0.00	5,626.66-	36,974.28-	0.00	0.00	36,974.28
BUDGETED REVENUE TOTAL		0.00	5,626.66-	36,974.28-	0.00	0.00	36,974.28
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		5,626.66-	36,974.28-	0.00		36,974.28

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Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	5,626.66-	36,974.28-	0.00	0.00	36,974.28

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			21.76	0.00		21.76-
521200	COM EXPENSE - VOICE/DATA	40,000.00	283.62	3,694.76	9.24		36,305.24
521400	CIO CHARGES	100,000.00	32,058.45	232,300.88	232.30		132,300.88-
521500	PUBLICATION & PRINT EXP			527.03	0.00		527.03-
522100	DUES & SUBSCRIPTION EXP	320,000.00	33,049.42	214,926.88	67.16		105,073.12
525100	RENT EXP-OFFICE EQUIP	150,000.00	12,735.34	89,147.38	59.43		60,852.62
525200	RENT EXP-DATA PROC EQUIP	928,236.00	80,154.55	323,483.65	34.85		604,752.35
525400	RENT EXP-COMM EQUIP	362,683.00	41,384.79	166,799.46	45.99		195,883.54
527400	REP & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00		593.93	11.88		4,406.07
531200	IT SUPPLIES			131.91	0.00		131.91-
532100	NON-CAPITALIZED EQUIP PU	100,000.00	5,589.00	31,537.56	31.54		68,462.44
532200	PERSONAL COMPUTING EQUIPMENT		23,621.00	23,621.00	0.00		23,621.00-
532240	DATA STORAGE EQUIP		1,295.52	11,618.35	0.00		11,618.35-
543100	IT CONSULTING-APPLICATIONS	1,350,417.00	58,850.00	830,360.35	61.49		520,056.65
554120	WIRELESS PHONE SERVICES		119.89	855.13	0.00		855.13-
554900	OTHER CONTRACTUAL SERVICES		3,189.13	20,698.88	0.00		20,698.88-
555100	DATA PROC SOFTW LIC FEE	200,000.00		12,144.00	6.07	7,030.00	180,826.00
555200	SOFTWARE - NEW PURCHASES	125,000.00			0.00		125,000.00
555510	SAAS SUBSCRIPTION FEES		926.36	171,376.86	0.00	195,735.03	367,111.89-
555520	SAAS IMPLEMENTATION			25.00	0.00		25.00-
Major Account 520000 Total		3,686,336.00	293,257.07	2,133,864.77	57.89	202,765.03	1,349,706.20
BUDGETED EXPENDITURES TOTAL		<u>3,686,336.00</u>	<u>293,257.07</u>	<u>2,133,864.77</u>	<u>57.89</u>	<u>202,765.03</u>	<u>1,349,706.20</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>3,686,336.00</u>	<u>293,257.07</u>	<u>2,133,864.77</u>	<u>57.89</u>	<u>202,765.03</u>	<u>1,349,706.20</u>
BUDGETED EXPENDITURES TOTAL		<u>3,686,336.00</u>	<u>293,257.07</u>	<u>2,133,864.77</u>	<u>57.89</u>	<u>202,765.03</u>	<u>1,349,706.20</u>

BUDGETED FUND TYPES - REVENUES**460000 REVENUE - INTERGOVERNMENTAL**

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465100	NONGRANT REIMBURSEMENTS			640.00-	0.00		640.00
Major Account 460000 Total		0.00	0.00	640.00-	0.00	0.00	640.00
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		496.00-	4,128.00-	0.00		4,128.00
474101	Revenue from NOL		99,633.00-	793,032.00-	0.00		793,032.00
474144	COURT AUTOMATION FEES		234,781.30-	1,555,102.37-	0.00		1,555,102.37
Major Account 470000 Total		0.00	334,910.30-	2,352,262.37-	0.00	0.00	2,352,262.37
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,595.82-	10,291.90-	0.00		10,291.90
486600	CREDIT CARD CLEARING		152,380.50	320,343.56-	0.00		320,343.56
Major Account 480000 Total		0.00	149,784.68	330,635.46-	0.00	0.00	330,635.46
BUDGETED REVENUE TOTAL		0.00	185,125.62-	2,683,537.83-	0.00	0.00	2,683,537.83
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		184,678.94-	2,681,488.15-	0.00		2,681,488.15
4	FEDERAL FUNDS		446.68-	2,049.68-	0.00		2,049.68
BUDGETED REVENUE TOTAL		0.00	185,125.62-	2,683,537.83-	0.00	0.00	2,683,537.83

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Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	105,000.00	8,750.00	61,250.00	58.33		43,750.00
	Personal Services Subtotal	105,000.00	8,750.00	61,250.00	58.33	0.00	43,750.00
515100	RETIREMENT PLANS EXPENSE	8,819.50	655.20	4,586.40	52.00		4,233.10
515200	FICA EXPENSE	8,844.50	669.38	4,685.63	52.98		4,158.87
515500	HEALTH INSURANCE EXPENSE	29,236.00			0.00		29,236.00
	Major Account 510000 Total	151,900.00	10,074.58	70,522.03	46.43	0.00	81,377.97
BUDGETED EXPENDITURES TOTAL		151,900.00	10,074.58	70,522.03	46.43	0.00	81,377.97
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	151,900.00	10,074.58	70,522.03	46.43		81,377.97
BUDGETED EXPENDITURES TOTAL		151,900.00	10,074.58	70,522.03	46.43	0.00	81,377.97

- Indicates Credit

Agency	007	GOVERNOR
Program	018	POLICY RESEARCH OFFICE

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	696,271.18	43,940.57	347,800.42	49.95		348,470.76
511700	EMPLOYEE BONUSES		651.38	5,359.66	0.00		5,359.66
512100	VACATION LEAVE EXPENSE			14,392.26	0.00		14,392.26
512200	SICK LEAVE EXPENSE		694.44	2,628.14	0.00		2,628.14
512300	HOLIDAY LEAVE EXPENSE		11,158.76	29,596.39	0.00		29,596.39
	Personal Services Subtotal	696,271.18	56,445.15	399,776.87	57.42	0.00	296,494.31
515100	RETIREMENT PLANS EXPENSE	49,927.00	4,177.85	29,533.92	59.15		20,393.08
515200	FICA EXPENSE	45,000.00	4,116.12	29,228.92	64.95		15,771.08
515500	HEALTH INSURANCE EXPENSE	65,000.00	7,409.50	49,220.22	75.72		15,779.78
516300	EMPLOYEE ASSISTANCE PRO	150.00		88.20	58.80		61.80
516500	WORKERS COMP PREMIUMS	4,500.00		3,469.70	77.10		1,030.30
	Major Account 510000 Total	860,848.18	72,148.62	511,317.83	59.40	0.00	349,530.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5.00		7.89	157.80		2.89
521400	CIO CHARGES	25,000.00	1,430.25	10,765.78	43.06		14,234.22
521500	PUBLICATION & PRINT EXP	1,500.00		996.37	66.42		503.63
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		790.15	39.51		1,209.85
531200	IT SUPPLIES			16.97	0.00		16.97
532100	NON-CAPITALIZED EQUIP PU			422.08	0.00		422.08
532200	PERSONAL COMPUTING EQUIPMENT	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	5,000.00		1,691.84	33.84		3,308.16
541200	PURCHASING ASSESSMENT	208.00		70.72	34.00		137.28
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
556300	SURETY & NOTARY BONDS			24.65	0.00		24.65
559100	OTHER OPERATING EXP	86,824.95			0.00		86,824.95
	Major Account 520000 Total	125,064.95	1,430.25	14,902.78	11.92	0.00	110,162.17
570000 TRAVEL EXPENSES							

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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	5,000.00		636.03	12.72		4,363.97
571800	MEALS - TRAVEL STATUS			101.86	0.00		101.86-
572100	COMMERCIAL TRANSPORTATIO	1,000.00		496.96	49.70		503.04
573100	STATE-OWNED TRANSPORT	1,000.00		331.53	33.15		668.47
574500	PERSONAL VEHICLE MILEAGE	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSE	500.00		12.00	2.40		488.00
Major Account 570000 Total		9,000.00	0.00	1,578.38	17.54	0.00	7,421.62
BUDGETED EXPENDITURES TOTAL		994,913.13	73,578.87	527,798.99	53.05	0.00	467,114.14
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	994,913.13	73,578.87	527,798.99	53.05		467,114.14
BUDGETED EXPENDITURES TOTAL		994,913.13	73,578.87	527,798.99	53.05	0.00	467,114.14
BUDGETED FUND TYPES - REVENUES							
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
SUMMARY BY FUND TYPE - REVENUE							
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 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,046,522.65	49,988.58	443,230.34	42.35		603,292.31
511300	OVERTIME PAYMENTS		283.62	625.74	0.00		625.74-
511700	EMPLOYEE BONUSES		1,359.10	9,513.70	0.00		9,513.70-
512100	VACATION LEAVE EXPENSE		270.67	19,197.72	0.00		19,197.72-
512200	SICK LEAVE EXPENSE			1,623.47	0.00		1,623.47-
512300	HOLIDAY LEAVE EXPENSE		12,430.40	35,356.69	0.00		35,356.69-
512400	MILITARY LEAVE EXPENSE		649.62	3,464.64	0.00		3,464.64-
	Personal Services Subtotal	1,046,522.65	64,981.99	513,012.30	49.02	0.00	533,510.35
515100	RETIREMENT PLANS EXPENSE	63,600.00	4,664.73	35,942.60	56.51		27,657.40
515200	FICA EXPENSE	63,500.00	4,649.71	36,134.64	56.90		27,365.36
515500	HEALTH INSURANCE EXPENSE	122,000.00	10,949.65	77,095.96	63.19		44,904.04
516300	EMPLOYEE ASSISTANCE PRO	200.00		138.60	69.30		61.40
516500	WORKERS COMP PREMIUMS	8,000.00		6,735.30	84.19		1,264.70
	Major Account 510000 Total	1,303,822.65	85,246.08	669,059.40	51.32	0.00	634,763.25
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,000.00	161.17	1,321.85	33.05		2,678.15
521400	CIO CHARGES	94,136.00	3,548.53	63,719.32	67.69		30,416.68
521500	PUBLICATION & PRINT EXP	9,860.00		4,499.06	45.63		5,360.94
522100	DUES & SUBSCRIPTION EXP	50,200.00	75.98	732.83	1.46		49,467.17
522600	JOB APPLICANT EXPENSE	2,000.00		755.43	37.77		1,244.57
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	586.99	1,749.19	29.15	67.18	4,183.63
533100	HOUSEHOLD & INSTIT EXP	3,800.00	274.00	1,807.49	47.57		1,992.51
533900	FOOD EXPENSE-INSTITUTIONS	32,000.00	3,909.37	20,477.40	63.99		11,522.60
534900	MISCELLANEOUS SUP EXP		116.85	416.01	0.00		416.01-
541100	ACCTG & AUDITING SERVICES	2,400.00		3,284.16	136.84		884.16-
541200	PURCHASING ASSESSMENT	208.00		137.28	66.00		70.72
542100	SOS TEMP SERV - PERSONNEL	150,747.77	8,174.42	63,277.62	41.98		87,470.15
549200	JANITORIAL/SECURITY SRVS	250.00		290.00	116.00		40.00-
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 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	100.00			0.00		100.00
556300	SURETY & NOTARY BONDS			41.91	0.00		41.91-
559100	OTHER OPERATING EXP	438,509.36			0.00		438,509.36
Major Account 520000 Total		849,571.13	16,847.31	162,509.55	19.13	67.18	686,994.40
570000 TRAVEL EXPENSES							
571100	LODGING	15,000.00		2,326.34	15.51		12,673.66
571600	MEALS - TAXABLE	5,000.00			0.00		5,000.00
571800	MEALS - TRAVEL STATUS			290.86	0.00		290.86-
572100	COMMERCIAL TRANSPORTATIO	30,000.00	428.96	7,670.65	25.57		22,329.35
573100	STATE-OWNED TRANSPORT			154.94	0.00		154.94-
574500	PERSONAL VEHICLE MILEAGE	14,000.00	51.10	861.00	6.15		13,139.00
575100	MISC TRAVEL EXPENSE			128.99	0.00		128.99-
Major Account 570000 Total		64,000.00	480.06	11,432.78	17.86	0.00	52,567.22
BUDGETED EXPENDITURES TOTAL		2,217,393.78	102,573.45	843,001.73	38.02	67.18	1,374,324.87
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,217,393.78	102,573.45	843,001.73	38.02	67.18	1,374,324.87
BUDGETED EXPENDITURES TOTAL		2,217,393.78	102,573.45	843,001.73	38.02	67.18	1,374,324.87
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			825.82-	0.00		825.82
Major Account 480000 Total		0.00	0.00	825.82-	0.00	0.00	825.82
BUDGETED REVENUE TOTAL		0.00	0.00	825.82-	0.00	0.00	825.82
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			825.82-	0.00		825.82
BUDGETED REVENUE TOTAL		0.00	0.00	825.82-	0.00	0.00	825.82

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	75,000.00	6,250.00	43,750.00	58.33		31,250.00
	Personal Services Subtotal	75,000.00	6,250.00	43,750.00	58.33	0.00	31,250.00
515100	RETIREMENT PLANS EXPENSE	7,000.00	468.00	3,276.00	46.80		3,724.00
515200	FICA EXPENSE	7,000.00	438.44	3,069.06	43.84		3,930.94
515500	HEALTH INSURANCE EXPENSE	26,059.00	1,975.42	13,827.94	53.06		12,231.06
519100	OTHER PERSONAL SERV EXP	4,950.00			0.00		4,950.00
	Major Account 510000 Total	120,009.00	9,131.86	63,923.00	53.27	0.00	56,086.00
BUDGETED EXPENDITURES TOTAL		120,009.00	9,131.86	63,923.00	53.27	0.00	56,086.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	120,009.00	9,131.86	63,923.00	53.27		56,086.00
BUDGETED EXPENDITURES TOTAL		120,009.00	9,131.86	63,923.00	53.27	0.00	56,086.00

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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,443.47	703.75	6,137.49	39.74		9,305.98
512100	VACATION LEAVE EXPENSE			507.48	0.00		507.48-
512200	SICK LEAVE EXPENSE			13.54	0.00		13.54-
512300	HOLIDAY LEAVE EXPENSE		216.52	595.43	0.00		595.43-
512400	MILITARY LEAVE EXPENSE		162.39	866.08	0.00		866.08-
	Personal Services Subtotal	15,443.47	1,082.66	8,120.02	52.58	0.00	7,323.45
515100	RETIREMENT PLANS EXPENSE	973.30	81.11	608.24	62.49		365.06
515200	FICA EXPENSE	992.77	82.44	618.62	62.31		374.15
516500	WORKERS COMP PREMIUMS	863.00		613.00	71.03		250.00
	Major Account 510000 Total	18,272.54	1,246.21	9,959.88	54.51	0.00	8,312.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	65.00		17.48	26.89		47.52
521400	CIO CHARGES	6,000.00	308.71	2,378.60	39.64		3,621.40
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		532.00	100.00		
541200	PURCHASING ASSESSMENT	18.00		10.00	55.56		8.00
549200	JANITORIAL/SECURITY SRVS	250.00		120.00	48.00		130.00
556100	INSURANCE EXPENSE	50.00			0.00		50.00
556300	SURETY & NOTARY BONDS			4.93	0.00		4.93-
559100	OTHER OPERATING EXP	51,488.09			0.00		51,488.09
	Major Account 520000 Total	64,460.09	308.71	4,063.01	6.30	0.00	60,397.08
570000 TRAVEL EXPENSES							
571100	LODGING	2,000.00		1,067.85	53.39		932.15
571600	MEALS - TAXABLE	550.00			0.00		550.00
571800	MEALS - TRAVEL STATUS			218.58	0.00		218.58-
572100	COMMERCIAL TRANSPORTATIO	3,500.00		759.15	21.69		2,740.85
573100	STATE-OWNED TRANSPORT	1,000.00		209.31	20.93		790.69

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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	6,565.93	119.00	1,044.40	15.91		5,521.53
575100	MISC TRAVEL EXPENSE	474.00			0.00		474.00
Major Account 570000 Total		14,089.93	119.00	3,299.29	23.42	0.00	10,790.64
BUDGETED EXPENDITURES TOTAL		96,822.56	1,673.92	17,322.18	17.89	0.00	79,500.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	96,822.56	1,673.92	17,322.18	17.89		79,500.38
BUDGETED EXPENDITURES TOTAL		96,822.56	1,673.92	17,322.18	17.89	0.00	79,500.38

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.33	49,583.31	58.33		35,416.69
	Personal Services Subtotal	85,000.00	7,083.33	49,583.31	58.33	0.00	35,416.69
515100	RETIREMENT PLANS EXPENSE	6,510.00	530.40	3,712.80	57.03		2,797.20
515200	FICA EXPENSE	6,370.00	540.04	3,780.27	59.34		2,589.73
515500	HEALTH INSURANCE EXPENSE	28,524.00			0.00		28,524.00
	Major Account 510000 Total	126,404.00	8,153.77	57,076.38	45.15	0.00	69,327.62
BUDGETED EXPENDITURES TOTAL		126,404.00	8,153.77	57,076.38	45.15	0.00	69,327.62
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	126,404.00	8,153.77	57,076.38	45.15		69,327.62
BUDGETED EXPENDITURES TOTAL		126,404.00	8,153.77	57,076.38	45.15	0.00	69,327.62

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Agency 009 SECRETARY OF STATE
Program 020 SERVICES AND ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		25,912.40	23,554.40	0.00		23,554.40-
Major Account 480000 Total		0.00	25,912.40	23,554.40	0.00	0.00	23,554.40-
BUDGETED REVENUE TOTAL		0.00	25,912.40	23,554.40	0.00	0.00	23,554.40-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		25,912.40	23,554.40	0.00		23,554.40-
BUDGETED REVENUE TOTAL		0.00	25,912.40	23,554.40	0.00	0.00	23,554.40-

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Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	970,336.00	32,283.05	270,292.44	27.86		700,043.56
511300	OVERTIME PAYMENTS		12.39	25.37	0.00		25.37-
511800	COMPENSATORY TIME PAID		4.64	59.06	0.00		59.06-
512100	VACATION LEAVE EXPENSE		5,790.59	25,666.33	0.00		25,666.33-
512200	SICK LEAVE EXPENSE		3,280.38	20,535.27	0.00		20,535.27-
512300	HOLIDAY LEAVE EXPENSE		6,663.20	22,577.85	0.00		22,577.85-
512400	MILITARY LEAVE EXPENSE			491.91	0.00		491.91-
512500	FUNERAL LEAVE EXPENSE		32.69	32.69	0.00		32.69-
	Personal Services Subtotal	970,336.00	48,066.94	339,680.92	35.01	0.00	630,655.08
515100	RETIREMENT PLANS EXPENSE	49,855.00	3,599.39	25,435.34	51.02		24,419.66
515200	FICA EXPENSE	48,760.00	3,463.34	24,418.53	50.08		24,341.47
515500	HEALTH INSURANCE EXPENSE	65,070.00	8,549.69	61,655.51	94.75		3,414.49
516300	EMPLOYEE ASSISTANCE PRO			106.64	0.00		106.64-
516500	WORKERS COMP PREMIUMS	300.00		3,701.18	1233.73		3,401.18-
	Major Account 510000 Total	1,134,321.00	63,679.36	454,998.12	40.11	0.00	679,322.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,050.00	418.03	3,067.14	292.11		2,017.14-
521400	CIO CHARGES	20,000.00	2,956.49	19,543.27	97.72		456.73
521500	PUBLICATION & PRINT EXP	50.00	632.15	4,408.05	8816.10		4,358.05-
522100	DUES & SUBSCRIPTION EXP	650.00	52.60	3,329.09	512.17		2,679.09-
522200	CONFERENCE REGISTRATION	150.00	500.00	965.00	643.33		815.00-
524600	RENT EXPENSE-BUILDINGS	30,000.00	2,528.92	12,687.64	42.29		17,312.36
524700	RENT EXP-OTHER REAL PROP			4,699.07	0.00		4,699.07-
527100	REP & MAINT-OFFICE EQUIP		595.00	595.00	0.00		595.00-
531100	OFFICE SUPPLIES EXPENSE		341.44	1,911.31	0.00	4,055.42	5,966.73-
532200	PERSONAL COMPUTING EQUIPMENT		2,474.80	3,460.87	0.00		3,460.87-
533900	FOOD EXPENSE-INSTITUTIONS	5,000.00	2,028.95-		0.00		5,000.00
534600	ED & RECREATIONAL SUP EX			143.89	0.00		143.89-
534900	MISCELLANEOUS SUP EXP			648.22	0.00		648.22-
535100	MEDICAL SUPPLIES			588.62	0.00		588.62-
541100	ACCTG & AUDITING SERVICES	700.00		3,628.93	518.42		2,928.93-
541200	PURCHASING ASSESSMENT	60.00		524.55	874.25		464.55-

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Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100 SOS TEMP SERV - PERSONNEL	1,500.00		2,653.49	176.90		1,153.49-
543500 MGT CONSULTANT SERVICES	50,000.00	18,150.00	38,650.00	77.30	18,150.00	6,800.00-
547300 INTERPRETER SERVICES	250.00		558.80	223.52		308.80-
548400 TRANSACTION PROCESSING SERVICE			17.29	0.00		17.29-
549200 JANITORIAL/SECURITY SRVS			240.00	0.00		240.00-
554160 DATA CENTER HOSTING SERVICES	82,158.00		82,158.00	100.00	406.41	406.41-
554900 OTHER CONTRACTUAL SERVICES		29.00	850.00	0.00		850.00-
555510 SAAS SUBSCRIPTION FEES	104,042.00		104,879.68	100.81	13,348.97	14,186.65-
555520 SAAS IMPLEMENTATION				0.00	8,539.02	8,539.02-
555540 SAAS MAINTENANCE	75,886.00		75,686.00	99.74		200.00
556100 INSURANCE EXPENSE	20.00		34.87	174.35		14.87-
559100 OTHER OPERATING EXP	1,000.00	1,033.82	2,319.63	231.96		1,319.63-
Major Account 520000 Total	372,516.00	27,683.30	368,248.41	98.85	44,499.82	40,232.23-
570000 TRAVEL EXPENSES						
571100 LODGING	12,000.00	3,187.19-	25,767.26	214.73		13,767.26-
571800 MEALS - TRAVEL STATUS	2,200.00	2,670.43	4,552.11	206.91		2,352.11-
572100 COMMERCIAL TRANSPORTATIO	20,500.00	6,873.00	83,204.75	405.88		62,704.75-
574500 PERSONAL VEHICLE MILEAGE	2,098.00	184.80	3,547.60	169.09		1,449.60-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00	4,628.82	16,784.99	335.70	4,628.82	16,413.81-
575100 MISC TRAVEL EXPENSE	1,000.00	14,077.22	15,417.21	1541.72		14,417.21-
Major Account 570000 Total	42,798.00	25,247.08	149,273.92	348.79	4,628.82	111,104.74-
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	116,609.74	980,325.45	63.26	49,128.64	520,180.91
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,549,635.00	3,231.37	866,947.08	55.95	49,128.64	633,559.28
4 FEDERAL FUNDS		113,378.37	113,378.37	0.00		113,378.37-
BUDGETED EXPENDITURES TOTAL	1,549,635.00	116,609.74	980,325.45	63.26	49,128.64	520,180.91

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 Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			113,378.37-	0.00		113,378.37
	Major Account 460000 Total	0.00	0.00	113,378.37-	0.00	0.00	113,378.37
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		2,250.00-	5,500.00-	0.00		5,500.00
471120	ADM CERTIFICATES W/SEAL		5,550.00-	40,140.00-	0.00		40,140.00
471170	AUTHENTIFICATIONS W/SEAL			320.00-	0.00		1,920.00
472200	REPROD & PUBLICATIONS		301.50-	1,827.50-	0.00		1,827.50
472220	ADM RECORD COPIES		390.00-	2,455.00-	0.00		2,455.00
474100	GENERAL BUSINESS FEES		1,000.00-	6,400.00-	0.00		6,400.00
474118	ORIG PLAIN CLOTHES INVEST		88.00-	969.00-	0.00		969.00
474120	NOTARY PUBLIC FEES		18,720.00-	130,380.00-	0.00		130,380.00
474122	RENEW DEBT MGMT AGENCY FE			2,700.00-	0.00		2,700.00
474124	ELEC NOTARY FEES		400.00-	4,200.00-	0.00		4,200.00
474126	REMOTE NOTARY FEES		600.00-	8,150.00-	0.00		8,150.00
474140	ORIG DETECTIVE AGENCY FEE		276.00-	314.00-	0.00		314.00
474160	ORIG PRIVATE DETECTIVE FE		88.00-	226.00-	0.00		226.00
475240	RENEW TRUTH EXAM LICENSE		100.00-	700.00-	0.00		700.00
475260	RENEW INTERN EXAM LICENSE			15.00-	0.00		15.00
	Major Account 470000 Total	0.00	30,083.50-	205,896.50-	0.00	0.00	205,896.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,466.51-	112,816.30-	0.00		112,816.30
484500	REIMB NON-GOVT SOURCES			3,824.16-	0.00		3,824.16
486300	CLEARING ACCOUNT		1,070.00-	2,510.00-	0.00		2,510.00
	Major Account 480000 Total	0.00	17,536.51-	119,150.46-	0.00	0.00	119,150.46
BUDGETED REVENUE TOTAL		0.00	47,620.01-	438,425.33-	0.00	0.00	438,425.33
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		14,040.00-	97,785.00-	0.00		97,785.00
2	CASH FUNDS		33,580.01-	227,261.96-	0.00		227,261.96

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Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS			113,378.37-	0.00		113,378.37
BUDGETED REVENUE TOTAL		0.00	47,620.01-	438,425.33-	0.00	0.00	438,425.33

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Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	892,691.00	40,728.66	324,770.88	36.38		567,920.12
511300	OVERTIME PAYMENTS			638.11	0.00		638.11-
512100	VACATION LEAVE EXPENSE		5,984.41	29,437.75	0.00		29,437.75-
512200	SICK LEAVE EXPENSE		2,083.53	14,240.81	0.00		14,240.81-
512300	HOLIDAY LEAVE EXPENSE		7,874.36	26,247.88	0.00		26,247.88-
512400	MILITARY LEAVE EXPENSE		199.04	3,383.67	0.00		3,383.67-
	Personal Services Subtotal	892,691.00	56,870.00	398,719.10	44.66	0.00	493,971.90
515100	RETIREMENT PLANS EXPENSE	68,300.00	4,258.42	29,855.96	43.71		38,444.04
515200	FICA EXPENSE	66,860.00	4,108.54	28,807.68	43.09		38,052.32
515500	HEALTH INSURANCE EXPENSE	89,270.00	8,628.78	60,399.50	67.66		28,870.50
516300	EMPLOYEE ASSISTANCE PRO			105.72	0.00		105.72-
516500	WORKERS COMP PREMIUMS	4,000.00		3,669.07	91.73		330.93
	Major Account 510000 Total	1,121,121.00	73,865.74	521,557.03	46.52	0.00	599,563.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	42,000.00	196.70	971.37	2.31		41,028.63
521300	FREIGHT EXPENSE			87.12	0.00	35.00	122.12-
521400	CIO CHARGES	30,000.00	1,592.87	11,745.70	39.15		18,254.30
521500	PUBLICATION & PRINT EXP	100,000.00		5,595.22	5.60	335.00	94,069.78
521900	AWARDS EXPENSE	200.00		385.00	192.50		185.00-
522100	DUES & SUBSCRIPTION EXP	6,000.00	636.86	7,553.02	125.88		1,553.02-
522200	CONFERENCE REGISTRATION	4,000.00	570.00	5,049.00	126.23		1,049.00-
524600	RENT EXPENSE-BUILDINGS	55,000.00	4,425.61	35,404.88	64.37		19,595.12
524700	RENT EXP-OTHER REAL PROP	4,000.00		1,080.00	27.00		2,920.00
527400	REP & MAINT-DATA PROC			7,653.00	0.00		7,653.00-
527800	REP & MAINT-OTHER PROPER	250,000.00		224,405.00	89.76		25,595.00
527900	PERSONAL COMPUT EQUIP R & M	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	3,000.00		535.52	17.85	3,404.81	940.33-
532200	PERSONAL COMPUTING EQUIPMENT	36,000.00		179,904.00	499.73		143,904.00-
532250	NETWORKING EQUIP			31,732.02	0.00		31,732.02-
532280	VIDEO EQUIP			1,000.00	0.00		1,000.00-
533900	FOOD EXPENSE-INSTITUTIONS			4,558.10	0.00		4,558.10-
534600	ED & RECREATIONAL SUP EX	200.00		669.06	334.53		469.06-

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Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900 MISCELLANEOUS SUP EXP	2,000.00	60.00	104.67	5.23		1,895.33
541100 ACCTG & AUDITING SERVICES	5,000.00		4,047.47	80.95		952.53
541200 PURCHASING ASSESSMENT	800.00		520.00	65.00		280.00
542100 SOS TEMP SERV - PERSONNEL	1,500.00			0.00		1,500.00
543300 IT CONSULTING-OTHER	5,000.00	692.80	4,332.75	86.66		667.25
543500 MGT CONSULTANT SERVICES	15,000.00		7,401.38	49.34		7,598.62
547300 INTERPRETER SERVICES	1,000.00		158.33	15.83		841.67
548400 TRANSACTION PROCESSING SERVICE	6,200.00		3,073.50	49.57		3,126.50
549200 JANITORIAL/SECURITY SRVS	2,000.00		2,040.00	102.00		40.00-
554130 VIDEO SERVICES	1,000.00		1,175.00	117.50		175.00-
554160 DATA CENTER HOSTING SERVICES	438,035.00	36,502.92	325,277.04	74.26	69,756.60	43,001.36
554900 OTHER CONTRACTUAL SERVICES	525,527.00		34.00	.01		525,493.00
555100 DATA PROC SOFTW LIC FEE	250,000.00		228,361.00	91.34		21,639.00
555310 COTS LICENSE FEES	15,000.00		12,386.46	82.58		2,613.54
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		398,823.84	89.62	83,738.41	37,562.25-
555520 SAAS IMPLEMENTATION			20,134.19	0.00		20,134.19-
555540 SAAS MAINTENANCE	10,000.00		10,000.00	100.00		
556100 INSURANCE EXPENSE	20,000.00		34.50	.17		19,965.50
556300 SURETY & NOTARY BONDS			110.00	0.00		110.00-
559100 OTHER OPERATING EXP	19,391.00	324.50	2,459.88	12.69		16,931.12
Major Account 520000 Total	2,980,655.00	45,002.26	2,175,604.02	72.99	157,269.82	647,781.16
570000 TRAVEL EXPENSES						
571100 LODGING	7,000.00	227.26	13,282.72	189.75		6,282.72-
571800 MEALS - TRAVEL STATUS	3,000.00	149.63	2,386.66	79.56		613.34
572100 COMMERCIAL TRANSPORTATIO	2,000.00	673.43	2,654.34	132.72		654.34-
574500 PERSONAL VEHICLE MILEAGE	8,000.00	388.76	4,735.76	59.20		3,264.24
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00		2,034.35	101.72		34.35-
575100 MISC TRAVEL EXPENSE	200.00	30.00	350.00	175.00		150.00-
Major Account 570000 Total	22,200.00	1,469.08	25,443.83	114.61	0.00	3,243.83-
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	25,000.00			0.00	29,537.20	4,537.20-
583470 PERSONAL COMPUTING EQUIPMENT	4,000.00		7,805.00	195.13		3,805.00-
586900 OTHER FIXED ASSETS			91,022.00	0.00		91,022.00-

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Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total		29,000.00	0.00	98,827.00	340.78	29,537.20	99,364.20-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	150,000.00		27,549.37	18.37		122,450.63
Major Account 590000 Total		150,000.00	0.00	27,549.37	18.37	0.00	122,450.63
BUDGETED EXPENDITURES TOTAL		4,302,976.00	120,337.08	2,848,981.25	66.21	186,807.02	1,267,187.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,888,158.00	315,876.53	2,087,539.87	72.28	7,226.70	793,391.43
2	CASH FUNDS	175,000.00	4,460.55	128,583.77	73.48	72.52	46,343.71
4	FEDERAL FUNDS	1,239,818.00	200,000.00-	632,857.61	51.04	179,507.80	427,452.59
BUDGETED EXPENDITURES TOTAL		4,302,976.00	120,337.08	2,848,981.25	66.21	186,807.02	1,267,187.73
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			166,939.50-	0.00		166,939.50
Major Account 460000 Total		0.00	0.00	166,939.50-	0.00	0.00	166,939.50
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			7,360.00-	0.00		7,360.00
472100	SALE OF SUP & MAT		2,325.00-	8,625.00-	0.00		8,625.00
475100	REGISTRATION / LICENSE F		22,715.00-	22,715.00-	0.00		22,715.00
Major Account 470000 Total		0.00	25,040.00-	38,700.00-	0.00	0.00	38,700.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18,004.13-	123,997.21-	0.00		123,997.21
484900	OTHER PRIVATE SOURCES			390.00-	0.00		390.00
Major Account 480000 Total		0.00	18,004.13-	124,387.21-	0.00	0.00	124,387.21
BUDGETED REVENUE TOTAL		0.00	43,044.13-	330,026.71-	0.00	0.00	330,026.71

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			82,152.13-	0.00		82,152.13
2	CASH FUNDS		25,813.15-	128,772.81-	0.00		128,772.81
4	FEDERAL FUNDS		17,230.98-	119,101.77-	0.00		119,101.77
BUDGETED REVENUE TOTAL		0.00	43,044.13-	330,026.71-	0.00	0.00	330,026.71

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Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	960,462.00	47,847.79	360,434.03	37.53		600,027.97
511300	OVERTIME PAYMENTS		230.89	477.57	0.00		477.57-
511800	COMPENSATORY TIME PAID		85.49	1,056.80	0.00		1,056.80-
512100	VACATION LEAVE EXPENSE		4,204.71	33,707.18	0.00		33,707.18-
512200	SICK LEAVE EXPENSE		3,548.74	24,456.32	0.00		24,456.32-
512300	HOLIDAY LEAVE EXPENSE		9,196.97	30,129.69	0.00		30,129.69-
512400	MILITARY LEAVE EXPENSE			9,346.17	0.00		9,346.17-
512500	FUNERAL LEAVE EXPENSE		212.50	212.50	0.00		212.50-
	Personal Services Subtotal	960,462.00	65,327.09	459,820.26	47.87	0.00	500,641.74
515100	RETIREMENT PLANS EXPENSE	73,480.00	4,891.60	34,431.14	46.86		39,048.86
515200	FICA EXPENSE	71,920.00	4,581.52	32,303.39	44.92		39,616.61
515500	HEALTH INSURANCE EXPENSE	96,050.00	14,656.36	105,057.66	109.38		9,007.66-
516300	EMPLOYEE ASSISTANCE PRO			173.77	0.00		173.77-
516500	WORKERS COMP PREMIUMS			6,031.04	0.00		6,031.04-
	Major Account 510000 Total	1,201,912.00	89,456.57	637,817.26	53.07	0.00	564,094.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50,000.00	36,229.08	67,196.06	134.39		17,196.06-
521400	CIO CHARGES	30,000.00	9,931.10	69,719.38	232.40		39,719.38-
521500	PUBLICATION & PRINT EXP		2,444.30	11,532.56	0.00		11,532.56-
522100	DUES & SUBSCRIPTION EXP		52.60	2,225.70	0.00		2,225.70-
527800	REP & MAINT-OTHER PROPER		671.00	671.00	0.00		671.00-
531100	OFFICE SUPPLIES EXPENSE		726.09	3,966.66	0.00	1,277.80	5,244.46-
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	0.00		5,913.33-
541200	PURCHASING ASSESSMENT			854.75	0.00		854.75-
542200	TEMP SERV - OUTSIDE	39,445.00	2,830.42	31,411.83	79.63		8,033.17
554900	OTHER CONTRACTUAL SERVICES		410.00	1,393.00	0.00		1,393.00-
555440	CUSTOMIZED MAINTENANCE	72,820.00		36,410.00	50.00		36,410.00
555510	SAAS SUBSCRIPTION FEES			460,060.39	0.00		460,060.39-
555520	SAAS IMPLEMENTATION	832,345.00		80,214.00	9.64		752,131.00
556100	INSURANCE EXPENSE			64.82	0.00		64.82-

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Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP		541.90	3,754.88	0.00		3,754.88-
Major Account 520000 Total		1,024,610.00	53,836.49	776,192.03	75.75	1,277.80	247,140.17
580000 CAPITAL OUTLAY							
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		2,226,522.00	143,293.06	1,420,699.29	63.81	1,277.80	804,544.91
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,226,522.00	143,293.06	1,420,699.29	63.81	1,277.80	804,544.91
BUDGETED EXPENDITURES TOTAL		2,226,522.00	143,293.06	1,420,699.29	63.81	1,277.80	804,544.91
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455120	DOMESTIC CORP TAXES		576,359.00-	586,801.00-	0.00		586,801.00
455130	FOREIGN CORP TAXES		758,124.00-	1,024,712.00-	0.00		1,024,712.00
Major Account 450000 Total		0.00	1,334,483.00-	1,611,513.00-	0.00	0.00	1,611,513.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		8,331.26-	55,492.68-	0.00		55,492.68
471140	CORP CERTIFICATES W/SEAL		12,225.00-	79,897.50-	0.00		79,897.50
471150	SEE CHART OF ACCOUNTS		11,650.00-	75,385.00-	0.00		75,385.00
472240	CORP RECORD COPIES		3,202.40-	25,592.86-	0.00		25,592.86
474137	DOMESTIC LLC FILING		257,115.00-	1,750,670.00-	0.00		1,750,670.00
474138	FOREIGN LLC FILING		22,365.00-	186,280.00-	0.00		186,280.00
474139	NE BENEFIT REPORT			50.00-	0.00		50.00
475118	DOMESTIC NAME RESERVATION		120.00-	1,800.00-	0.00		1,800.00
475120	NON-PROFIT BIENNIAL FEES		680.00-	22,273.00-	0.00		22,273.00
475122	TRADEMARK APPLIC FEES		330.00-	1,650.00-	0.00		1,650.00
475123	TRADEMARK ASSIGN FEES		30.00-	30.00-	0.00		30.00
475124	TRADEMARK RENEWAL FEES			1,100.00-	0.00		1,100.00

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475125	SERVICE MARK APPLIC FEES		550.00-	4,180.00-	0.00		4,180.00
475126	SERVICE MARK ASSIGN FEES		30.00-	90.00-	0.00		90.00
475127	SERVICE MARK RENEWAL FEES		330.00-	3,960.00-	0.00		3,960.00
475128	DOM LIMITED PARTNERSHIPS		5,795.00-	11,655.00-	0.00		11,655.00
475129	FOREIGN LIMITED PARTNER		520.00-	3,250.00-	0.00		3,250.00
475130	DOMESTIC FILING FEES		22,065.00-	109,735.00-	0.00		109,735.00
475140	FOREIGN CORP FILING FEES		12,985.00-	100,438.00-	0.00		100,438.00
475150	NON-PROFIT FILING FEES		6,985.00-	68,140.00-	0.00		68,140.00
475160	TRADE NAME APPLIC FEES		31,190.00-	201,350.00-	0.00		201,350.00
475170	TRADE NAME ASSIGN FEES		300.00-	3,450.00-	0.00		3,450.00
475210	TRADE NAME RENEWAL FEES		6,820.00-	41,690.00-	0.00		41,690.00
Major Account 470000 Total		0.00	403,618.66-	2,748,159.04-	0.00	0.00	2,748,159.04
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		55.00-	657.56	0.00		657.56-
485100	FINES FORFEITS & PENALTI		60.00-	570.00-	0.00		570.00
485120	DOMESTIC CORP TAX PENALTI		409.91-	75,383.04-	0.00		75,383.04
486300	CLEARING ACCOUNT		14,646.27-	91,496.78	0.00		91,496.78-
486500	MISCELLANEOUS ADJUSTMENT			750.56-	0.00		750.56
486600	CREDIT CARD CLEARING		18,431.88		0.00		
Major Account 480000 Total		0.00	3,260.70	15,450.74	0.00	0.00	15,450.74-
BUDGETED REVENUE TOTAL		0.00	1,734,840.96-	4,344,221.30-	0.00	0.00	4,344,221.30
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,577,064.10-	3,335,791.47-	0.00		3,335,791.47
2	CASH FUNDS		157,776.86-	1,008,429.83-	0.00		1,008,429.83
BUDGETED REVENUE TOTAL		0.00	1,734,840.96-	4,344,221.30-	0.00	0.00	4,344,221.30

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 Program 053 ENF OF STDS-COLL

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,962.00	3,387.48	29,939.54	34.83		56,022.46
512100	VACATION LEAVE EXPENSE		453.25	2,865.86	0.00		2,865.86-
512200	SICK LEAVE EXPENSE		1,027.04	4,136.77	0.00		4,136.77-
512300	HOLIDAY LEAVE EXPENSE		782.29	2,607.62	0.00		2,607.62-
	Personal Services Subtotal	85,962.00	5,650.06	39,549.79	46.01	0.00	46,412.21
515100	RETIREMENT PLANS EXPENSE	6,580.00	423.06	2,961.76	45.01		3,618.24
515200	FICA EXPENSE	6,440.00	402.90	2,820.77	43.80		3,619.23
515500	HEALTH INSURANCE EXPENSE	8,600.00	1,178.73	8,251.03	95.94		348.97
516300	EMPLOYEE ASSISTANCE PRO			10.97	0.00		10.97-
516500	WORKERS COMP PREMIUMS			380.67	0.00		380.67-
	Major Account 510000 Total	107,582.00	7,654.75	53,974.99	50.17	0.00	53,607.01
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			22.43	0.00		22.43-
521400	CIO CHARGES	1,143.00	318.99	2,240.42	196.01		1,097.42-
521500	PUBLICATION & PRINT EXP			890.33	0.00		890.33-
522100	DUES & SUBSCRIPTION EXP		403.00	803.00	0.00		803.00-
522200	CONFERENCE REGISTRATION		593.65	1,193.65	0.00		1,193.65-
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	0.00		373.24-
541200	PURCHASING ASSESSMENT			53.95	0.00		53.95-
555510	SAAS SUBSCRIPTION FEES			63.19	0.00		63.19-
556100	INSURANCE EXPENSE			4.09	0.00		4.09-
559100	OTHER OPERATING EXP		22.00	182.00	0.00		182.00-
	Major Account 520000 Total	1,143.00	1,337.64	5,981.97	523.36	350.00	5,188.97-
570000 TRAVEL EXPENSES							
571100	LODGING			647.49	0.00		647.49-
571800	MEALS - TRAVEL STATUS			152.25	0.00		152.25-
572100	COMMERCIAL TRANSPORTATIO			582.36	0.00		582.36-
574500	PERSONAL VEHICLE MILEAGE			639.80	0.00		639.80-

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Program 053 ENF OF STDS-COLL

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSE			18.00	0.00		18.00-
Major Account 570000 Total		0.00	0.00	2,039.90	0.00	0.00	2,039.90-
BUDGETED EXPENDITURES TOTAL		108,725.00	8,992.39	61,996.86	57.02	350.00	46,378.14
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	108,725.00	8,992.39	61,996.86	57.02	350.00	46,378.14
BUDGETED EXPENDITURES TOTAL		108,725.00	8,992.39	61,996.86	57.02	350.00	46,378.14
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474131	COLLECTION AGENCY INVEST		1,000.00-	3,400.00-	0.00		3,400.00
474132	ORIG COLLECTION AGENCY FE		1,000.00-	3,400.00-	0.00		3,400.00
474133	RENEW COLLECTION AGENCY F		225.00-	28,275.00-	0.00		28,275.00
474134	ORIG BRANCH OFFICE FEES		300.00-	1,400.00-	0.00		1,400.00
474135	RENEW BRANCH OFFICE FEES			11,970.00-	0.00		11,970.00
474136	SOLICITORS CERTIFICATE FEE		5,983.00-	32,770.00-	0.00		32,770.00
Major Account 470000 Total		0.00	8,508.00-	81,215.00-	0.00	0.00	81,215.00
BUDGETED REVENUE TOTAL		0.00	8,508.00-	81,215.00-	0.00	0.00	81,215.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,508.00-	81,215.00-	0.00		81,215.00
BUDGETED REVENUE TOTAL		0.00	8,508.00-	81,215.00-	0.00	0.00	81,215.00

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- Indicates Credit

Agency 009 SECRETARY OF STATE
Program 086 ENF OF STDS-RECORDS MGMT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	750,776.00	35,562.55	258,916.50	34.49		491,859.50
511800	COMPENSATORY TIME PAID			333.17	0.00		333.17-
512100	VACATION LEAVE EXPENSE		2,227.79	26,820.76	0.00		26,820.76-
512200	SICK LEAVE EXPENSE		2,158.56	16,738.26	0.00		16,738.26-
512300	HOLIDAY LEAVE EXPENSE		6,447.48	21,491.64	0.00		21,491.64-
512500	FUNERAL LEAVE EXPENSE		169.00	1,013.68	0.00		1,013.68-
512600	CIVIL LEAVE EXPENSE			646.16	0.00		646.16-
	Personal Services Subtotal	750,776.00	46,565.38	325,960.17	43.42	0.00	424,815.83
515100	RETIREMENT PLANS EXPENSE	57,450.00	3,486.84	24,408.17	42.49		33,041.83
515200	FICA EXPENSE	56,240.00	3,279.14	22,953.89	40.81		33,286.11
515500	HEALTH INSURANCE EXPENSE	75,080.00	10,213.37	71,494.98	95.23		3,585.02
516300	EMPLOYEE ASSISTANCE PRO			113.65	0.00		113.65-
516500	WORKERS COMP PREMIUMS	5,550.00		3,944.25	71.07		1,605.75
	Major Account 510000 Total	945,096.00	63,544.73	448,875.11	47.50	0.00	496,220.89
520000 OPERATING EXPENSES							
521400	CIO CHARGES	63,000.00	2,859.63	19,922.86	31.62		43,077.14
521500	PUBLICATION & PRINT EXP	3,200.00	22.05	749.26	23.41		2,450.74
522100	DUES & SUBSCRIPTION EXP	1,300.00	404.30	892.10	68.62		407.90
522200	CONFERENCE REGISTRATION	2,200.00		1,619.40	73.61		580.60
524600	RENT EXPENSE-BUILDINGS	395,000.00	28,885.21	199,422.92	50.49		195,577.08
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		5,249.00	95.44	1,966.31	1,715.31-
531100	OFFICE SUPPLIES EXPENSE	1,250.00		813.62	65.09	666.38	230.00-
532100	NON-CAPITALIZED EQUIP PU	5,000.00		1,978.95	39.58		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	192.60	730.97	73.10		269.03
541100	ACCTG & AUDITING SERVICES	4,050.00		3,867.27	95.49		182.73
541200	PURCHASING ASSESSMENT	1,010.00		559.00	55.35		451.00
542200	TEMP SERV - OUTSIDE		3,827.04	38,179.29	0.00		38,179.29-

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200	JANITORIAL/SECURITY SRVS	1,800.00		1,030.00	57.22		770.00
554900	OTHER CONTRACTUAL SERVICES	4,038,123.00	212,593.07	1,635,749.57	40.51		2,402,373.43
555310	COTS LICENSE FEES	1,500.00		1,203.81	80.25		296.19
555340	COTS MAINTENANCE	5,000.00		3,352.19	67.04		1,647.81
555510	SAAS SUBSCRIPTION FEES	650.00		312.60	48.09		337.40
555540	SAAS MAINTENANCE	300.00			0.00		300.00
556100	INSURANCE EXPENSE	6,650.00		429.40	6.46		6,220.60
559100	OTHER OPERATING EXP	318,771.00		318.50	.10		318,452.50
Major Account 520000 Total		4,874,704.00	248,783.90	1,921,757.40	39.42	2,632.69	2,950,313.91
570000 TRAVEL EXPENSES							
571100	LODGING	3,000.00		734.95	24.50		2,265.05
571800	MEALS - TRAVEL STATUS	650.00		178.50	27.46		471.50
572100	COMMERCIAL TRANSPORTATIO	2,000.00		241.91	12.10		1,758.09
574500	PERSONAL VEHICLE MILEAGE	650.00		350.00	53.85		300.00
575100	MISC TRAVEL EXPENSE	100.00		44.00	44.00		56.00
Major Account 570000 Total		6,400.00	0.00	1,549.36	24.21	0.00	4,850.64
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	312,328.63	2,396,373.12	41.02	2,632.69	3,442,694.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	198,169.00	9,819.87	140,418.34	70.86	129.73	57,620.93
2	CASH FUNDS	4,604,389.00	246,733.40	1,842,281.98	40.01	162.39	2,761,944.63
5	REVOLVING FUNDS	1,039,142.00	55,775.36	413,672.80	39.81	2,340.57	623,128.63
BUDGETED EXPENDITURES TOTAL		5,841,700.00	312,328.63	2,396,373.12	41.02	2,632.69	3,442,694.19

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		406,321.91-	3,040,009.62-	0.00		3,040,009.62
474100	GENERAL BUSINESS FEES			1.00-	0.00		1.00
Major Account 470000 Total		0.00	406,321.91-	3,040,010.62-	0.00	0.00	3,040,010.62
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		110.32-	851.15-	0.00		851.15
Major Account 480000 Total		0.00	110.32-	851.15-	0.00	0.00	851.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		485.76-	485.76-	0.00		485.76
493100	OPERATING TRANSFERS IN			593.18-	0.00		593.18
493200	OPERATING TRANSFERS OUT			1,000,593.18	0.00		1,000,593.18-
Major Account 490000 Total		0.00	485.76-	999,514.24	0.00	0.00	999,514.24-
BUDGETED REVENUE TOTAL		0.00	406,917.99-	2,041,347.53-	0.00	0.00	2,041,347.53
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		354,632.01-	1,666,258.36-	0.00		1,666,258.36
5	REVOLVING FUNDS		52,285.98-	375,089.17-	0.00		375,089.17
BUDGETED REVENUE TOTAL		0.00	406,917.99-	2,041,347.53-	0.00	0.00	2,041,347.53

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	218,830.00	11,324.82	88,430.14	40.41		130,399.86
511300	OVERTIME PAYMENTS		3.73	3.73	0.00		3.73-
511800	COMPENSATORY TIME PAID			57.56	0.00		57.56-
512100	VACATION LEAVE EXPENSE		1,454.39	9,965.14	0.00		9,965.14-
512200	SICK LEAVE EXPENSE		1,099.17	6,724.79	0.00		6,724.79-
512300	HOLIDAY LEAVE EXPENSE		2,243.32	7,314.26	0.00		7,314.26-
512500	FUNERAL LEAVE EXPENSE		81.73	81.73	0.00		81.73-
	Personal Services Subtotal	218,830.00	16,207.16	112,577.35	51.45	0.00	106,252.65
515100	RETIREMENT PLANS EXPENSE	16,750.00	1,213.58	8,429.75	50.33		8,320.25
515200	FICA EXPENSE	16,390.00	1,140.51	7,950.21	48.51		8,439.79
515500	HEALTH INSURANCE EXPENSE	21,890.00	3,248.65	22,540.38	102.97		650.38-
516300	EMPLOYEE ASSISTANCE PRO			31.05	0.00		31.05-
516500	WORKERS COMP PREMIUMS	1,000.00		1,077.79	107.78		77.79-
	Major Account 510000 Total	274,860.00	21,809.90	152,606.53	55.52	0.00	122,253.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,500.00	799.40	5,371.68	51.16		5,128.32
521400	CIO CHARGES	70,000.00	14,553.22	97,929.40	139.90		27,929.40-
521500	PUBLICATION & PRINT EXP	3,000.00		1,656.69	55.22		1,343.31
522100	DUES & SUBSCRIPTION EXP	500.00	52.60	768.20	153.64		268.20-
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE	1,000.00	361.81	1,637.93	163.79	878.87	1,516.80-
534600	ED & RECREATIONAL SUP EX			41.90	0.00		41.90-
541100	ACCTG & AUDITING SERVICES	1,000.00		1,056.76	105.68		56.76-
541200	PURCHASING ASSESSMENT	200.00		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	1,664.00	1.76		92,625.00
555440	CUSTOMIZED MAINTENANCE	72,820.00		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	136,364.00	391,092.00	80.32	53,476.00	42,349.00
555540	SAAS MAINTENANCE	22,712.00			0.00		22,712.00
556100	INSURANCE EXPENSE			11.59	0.00		11.59-
559100	OTHER OPERATING EXP		15.88	148.43	0.00		148.43-

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	862,904.00	152,556.91	537,941.33	62.34	54,354.87	270,607.80
BUDGETED EXPENDITURES TOTAL	1,137,764.00	174,366.81	690,547.86	60.69	54,354.87	392,861.27
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,137,764.00	174,366.81	690,547.86	60.69	54,354.87	392,861.27
BUDGETED EXPENDITURES TOTAL	1,137,764.00	174,366.81	690,547.86	60.69	54,354.87	392,861.27
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		38,426.98-	539,453.12-	0.00		539,453.12
471140 CORP CERTIFICATES W/SEAL			20.00-	0.00		20.00
472200 REPROD & PUBLICATIONS		1,297.35-	2,105.85-	0.00		2,105.85
474100 GENERAL BUSINESS FEES		140.00-	26,454.00	0.00		26,454.00-
474101 UCC FEES		56,251.00-	119,428.00-	0.00		119,428.00
474102 EFS FEES		7,532.00-	14,598.00-	0.00		14,598.00
474103 STATE TAX LIEN FEES		8,700.00-	50,480.00-	0.00		50,480.00
474104 FEDERAL TAX LIEN FEES		200.00-	10,996.00-	0.00		10,996.00
474105 SEARCH FEES		53,646.80-	83,447.70-	0.00		83,447.70
Major Account 470000 Total	0.00	166,194.13-	794,074.67-	0.00	0.00	794,074.67
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		14,802.40-	10,668.90-	0.00		10,668.90
Major Account 480000 Total	0.00	14,802.40-	10,668.90-	0.00	0.00	10,668.90
BUDGETED REVENUE TOTAL	0.00	180,996.53-	804,743.57-	0.00	0.00	804,743.57
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		180,996.53-	804,743.57-	0.00		804,743.57
BUDGETED REVENUE TOTAL	0.00	180,996.53-	804,743.57-	0.00	0.00	804,743.57

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.33	49,583.31	58.33		35,416.69
	Personal Services Subtotal	85,000.00	7,083.33	49,583.31	58.33	0.00	35,416.69
515100	RETIREMENT PLANS EXPENSE	6,500.00	530.40	3,712.80	57.12		2,787.20
515200	FICA EXPENSE	6,000.00	467.16	3,270.12	54.50		2,729.88
515400	LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500	HEALTH INSURANCE EXPENSE	35,102.00	2,646.28	18,523.96	52.77		16,578.04
	Major Account 510000 Total	132,614.00	10,727.17	75,090.19	56.62	0.00	57,523.81
BUDGETED EXPENDITURES TOTAL		132,614.00	10,727.17	75,090.19	56.62	0.00	57,523.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	132,614.00	10,727.17	75,090.19	56.62		57,523.81
BUDGETED EXPENDITURES TOTAL		132,614.00	10,727.17	75,090.19	56.62	0.00	57,523.81

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,725,766.00	160,574.84	1,369,631.41	50.25		1,356,134.59
511200	TEMPORARY SALARIES-WAGE	45,000.00	4,440.00	26,302.00	58.45		18,698.00
512100	VACATION LEAVE EXPENSE	170,000.00	31,318.43	151,490.71	89.11		18,509.29
512200	SICK LEAVE EXPENSE	75,000.00	5,851.83	82,065.44	109.42		7,065.44-
512300	HOLIDAY LEAVE EXPENSE	150,000.00	39,338.83	122,531.89	81.69		27,468.11
512500	FUNERAL LEAVE EXPENSE	2,000.00		1,862.80	93.14		137.20
512600	CIVIL LEAVE EXPENSE	2,000.00			0.00		2,000.00
512800	ADMINISTRATIVE LEAVE EXP	25,000.00	466.40	1,943.71	7.77		23,056.29
	Personal Services Subtotal	3,194,766.00	241,990.33	1,755,827.96	54.96	0.00	1,438,938.04
515100	RETIREMENT PLANS EXPENSE	235,000.00	17,787.78	129,507.54	55.11		105,492.46
515200	FICA EXPENSE	230,000.00	17,716.07	128,226.92	55.75		101,773.08
515500	HEALTH INSURANCE EXPENSE	380,000.00	30,087.72	208,395.23	54.84		171,604.77
516300	EMPLOYEE ASSISTANCE PRO	650.00		617.40	94.98		32.60
516400	UNEMPLOYM COMP INS EXP			3,486.00	0.00		3,486.00-
516500	WORKERS COMP PREMIUMS	28,500.00		26,109.00	91.61		2,391.00
	Major Account 510000 Total	4,068,916.00	307,581.90	2,252,170.05	55.35	0.00	1,816,745.95
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	74.36	1,059.48	52.97		940.52
521400	CIO CHARGES	100,000.00	9,640.60	59,741.53	59.74		40,258.47
521500	PUBLICATION & PRINT EXP	2,300.00		808.83	35.17		1,491.17
521900	AWARDS EXPENSE	4,000.00		568.82	14.22		3,431.18
522100	DUES & SUBSCRIPTION EXP	55,000.00	4,110.50	36,074.91	65.59		18,925.09
522200	CONFERENCE REGISTRATION	24,000.00	7,475.00	8,078.03	33.66		15,921.97
523900	TEAMMATE RECOGNITION	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	37,000.00	3,031.47	21,220.29	57.35		15,779.71
524700	RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
524900	RENT EXP-DEPR SURCHARGE	13,000.00	1,058.98	7,412.86	57.02		5,587.14
527100	REP & MAINT-OFFICE EQUIP			385.75	0.00		385.75-
531100	OFFICE SUPPLIES EXPENSE	6,329.00	503.33	2,658.68	42.01		3,670.32
532100	NON-CAPITALIZED EQUIP PU		48.94	48.94	0.00		48.94-
534600	ED & RECREATIONAL SUP EX	2,000.00	700.23	4,355.41	217.77		2,355.41-
534900	MISCELLANEOUS SUP EXP	4,000.00	470.50	3,475.06	86.88		524.94

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Program 506 ST AG & CO PST AU

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES	20,274.88		23,160.07	114.23		2,885.19-
541200	PURCHASING ASSESSMENT	547.00		376.00	68.74		171.00
556300	SURETY & NOTARY BONDS	500.00		230.72	46.14		269.28
Major Account 520000 Total		271,950.88	27,113.91	169,805.38	62.44	0.00	102,145.50
570000 TRAVEL EXPENSES							
571600	MEALS - TAXABLE	1,000.00		958.08	95.81		41.92
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		976.50	81.38		223.50
575100	MISC TRAVEL EXPENSE			25.20	0.00		25.20-
Major Account 570000 Total		2,920.00	0.00	1,959.78	67.12	0.00	960.22
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		4,361,786.88	334,695.81	2,423,935.21	55.57	0.00	1,937,851.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,361,786.88	334,695.81	2,423,935.21	55.57		1,937,851.67
BUDGETED EXPENDITURES TOTAL		4,361,786.88	334,695.81	2,423,935.21	55.57	0.00	1,937,851.67
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			649.46-	0.00		649.46
Major Account 480000 Total		0.00	0.00	649.46-	0.00	0.00	649.46
BUDGETED REVENUE TOTAL		0.00	0.00	649.46-	0.00	0.00	649.46

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2025
As of 01/31/26

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			649.46-	0.00		649.46
BUDGETED REVENUE TOTAL		0.00	0.00	649.46-	0.00	0.00	649.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2025
As of 01/31/26

- Indicates Credit

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,409,559.00	100,721.96	759,274.13	53.87		650,284.87
511200	TEMPORARY SALARIES-WAGE	8,000.00	1,490.00	25,108.00	313.85		17,108.00-
512100	VACATION LEAVE EXPENSE	61,000.00	7,025.59	53,644.46	87.94		7,355.54
512200	SICK LEAVE EXPENSE	30,000.00	1,463.03	16,764.54	55.88		13,235.46
512300	HOLIDAY LEAVE EXPENSE	54,000.00	9,483.62	45,245.47	83.79		8,754.53
512500	FUNERAL LEAVE EXPENSE	800.00		577.94	72.24		222.06
512600	CIVIL LEAVE EXPENSE	1,500.00			0.00		1,500.00
	Personal Services Subtotal	1,564,859.00	120,184.20	900,614.54	57.55	0.00	664,244.46
515100	RETIREMENT PLANS EXPENSE	131,000.00	8,887.89	65,557.78	50.04		65,442.22
515200	FICA EXPENSE	120,000.00	8,753.88	65,512.28	54.59		54,487.72
515400	LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500	HEALTH INSURANCE EXPENSE	185,000.00	16,199.67	111,484.03	60.26		73,515.97
519100	OTHER PERSONAL SERV EXP	850,000.00			0.00		850,000.00
	Major Account 510000 Total	2,851,109.00	154,025.64	1,143,168.63	40.10	0.00	1,707,940.37
570000 TRAVEL EXPENSES							
571100	LODGING	5,678.00		914.95	16.11		4,763.05
571800	MEALS - TRAVEL STATUS	3,500.00		537.60	15.36		2,962.40
573100	STATE-OWNED TRANSPORT	1,500.00		1,480.61	98.71		19.39
574500	PERSONAL VEHICLE MILEAGE	1,500.00	52.93	124.33	8.29		1,375.67
	Major Account 570000 Total	12,178.00	52.93	3,057.49	25.11	0.00	9,120.51
BUDGETED EXPENDITURES TOTAL		2,863,287.00	154,078.57	1,146,226.12	40.03	0.00	1,717,060.88
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,863,287.00	154,078.57	1,146,226.12	40.03		1,717,060.88
BUDGETED EXPENDITURES TOTAL		2,863,287.00	154,078.57	1,146,226.12	40.03	0.00	1,717,060.88

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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2025
As of 01/31/26

- Indicates Credit

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES	1,081,255.00			0.00		1,081,255.00
471101	STATE FEDERAL FUND AUDITS	1,154,032.00	192,429.72-	986,946.69-	85.52-		2,140,978.69
471102	COUNTY CONTRACTS	223,000.00		19,994.57-	8.97-		242,994.57
471103	RETIREMENT	45,000.00		59,998.00-	133.33-		104,998.00
471106	LOTTERY	35,000.00		39,373.50-	112.50-		74,373.50
471107	SPECIAL AUDITS PERFORMED	150,000.00		61,150.00-	40.77-		211,150.00
472200	REPROD & PUBLICATIONS	150,000.00			0.00		150,000.00
Major Account 470000 Total		2,838,287.00	192,429.72-	1,167,462.76-	41.13-	0.00	4,005,749.76
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	25,000.00	3,549.27-	20,668.49-	82.67-		45,668.49
Major Account 480000 Total		25,000.00	3,549.27-	20,668.49-	82.67-	0.00	45,668.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			893.24-	0.00		893.24
Major Account 490000 Total		0.00	0.00	893.24-	0.00	0.00	893.24
BUDGETED REVENUE TOTAL		2,863,287.00	195,978.99-	1,189,024.49-	41.53-	0.00	4,052,311.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	2,863,287.00	195,978.99-	1,189,024.49-	41.53-		4,052,311.49
BUDGETED REVENUE TOTAL		2,863,287.00	195,978.99-	1,189,024.49-	41.53-	0.00	4,052,311.49

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 01/31/26

Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	95,000.00	7,916.67	53,224.39	56.03		41,775.61
512300	HOLIDAY LEAVE EXPENSE			2,192.30	0.00		2,192.30-
	Personal Services Subtotal	95,000.00	7,916.67	55,416.69	58.33	0.00	39,583.31
515100	RETIREMENT PLANS EXPENSE	7,113.60	592.80	4,149.60	58.33		2,964.00
515200	FICA EXPENSE	7,267.50	603.79	4,226.52	58.16		3,040.98
515500	HEALTH INSURANCE EXPENSE	32,985.90			0.00		32,985.90
	Major Account 510000 Total	142,367.00	9,113.26	63,792.81	44.81	0.00	78,574.19
BUDGETED EXPENDITURES TOTAL		142,367.00	9,113.26	63,792.81	44.81	0.00	78,574.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	142,367.00	9,113.26	63,792.81	44.81		78,574.19
BUDGETED EXPENDITURES TOTAL		142,367.00	9,113.26	63,792.81	44.81	0.00	78,574.19

STATE OF NEBRASKA
Department of Administrative Services
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- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	920,000.00	70,459.40	503,227.44	54.70		416,772.56
511200	TEMPORARY SALARIES-WAGE	80,000.00	4,057.50	26,456.29	33.07		53,543.71
512100	VACATION LEAVE EXPENSE		574.79	10,459.57	0.00		10,459.57-
512200	SICK LEAVE EXPENSE			135.52	0.00		135.52-
512300	HOLIDAY LEAVE EXPENSE		2,833.36	15,583.44	0.00		15,583.44-
	Personal Services Subtotal	1,000,000.00	77,925.05	555,862.26	55.59	0.00	444,137.74
515100	RETIREMENT PLANS EXPENSE	68,889.60	5,531.12	39,342.10	57.11		29,547.50
515200	FICA EXPENSE	76,500.00	5,675.41	42,952.75	56.15		33,547.25
515500	HEALTH INSURANCE EXPENSE	52,860.40	9,024.33	64,036.44	121.14		11,176.04-
516100	EMPLOYEE RELOCATION	11,617.81		36,404.33	313.35		24,786.52-
516300	EMPLOYEE ASSISTANCE PRO	1,500.00		1,575.00	105.00		75.00-
	Major Account 510000 Total	1,211,367.81	98,155.91	740,172.88	61.10	0.00	471,194.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,868.02	453.06	8,739.38	111.07		871.36-
521300	FREIGHT EXPENSE	1,200.00	5.99	11.98	1.00		1,188.02
521500	PUBLICATION & PRINT EXP	15,684.25	8,578.81-	2,509.82	16.00		13,174.43
521900	AWARDS EXPENSE	300.00		330.09	110.03		30.09-
522100	DUES & SUBSCRIPTION EXP	7,299.05	1,236.61	6,806.80	93.26		492.25
522200	CONFERENCE REGISTRATION	1,299.00	90.95	1,376.15	105.94		77.15-
523900	TEAMMATE RECOGNITION	300.00			0.00		300.00
527200	REP & MAINT-MOTOR VEHICL		725.00	1,450.00	0.00		1,450.00-
531100	OFFICE SUPPLIES EXPENSE	2,395.84	1,002.16	10,771.40	449.59		8,375.56-
532100	NON-CAPITALIZED EQUIP PU	2,000.00		1,816.29	90.81		183.71
532270	WIRELESS PHONE EQUIP	1,513.99		427.98	28.27		1,086.01
533900	FOOD EXPENSE-INSTITUTIONS	800.00		103.96	13.00		696.04
534600	ED & RECREATIONAL SUP EX	400.00		218.01	54.50		181.99
534900	MISCELLANEOUS SUP EXP	1,475.50	291.27	965.76	65.45		509.74
538100	VEHICLE & EQUIP SUP EXP	300.00		296.64	98.88		3.36
541100	ACCTG & AUDITING SERVICES	800.00		713.79	89.22		86.21
541700	LEGAL RELATED EXPENSE	2,285.00	4,716.37	13,732.20	600.97		11,447.20-
554900	OTHER CONTRACTUAL SERVICES	3,284.73	4,127.19	16,890.94	514.23		13,606.21-
555100	DATA PROC SOFTW LIC FEE	2,000.00			0.00		2,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200 SOFTWARE - NEW PURCHASES		368.95	10,281.60	0.00		10,281.60-
555340 COTS MAINTENANCE	250.00		254.57	101.83		4.57-
556100 INSURANCE EXPENSE	2,000.00		1,513.10	75.66		486.90
Major Account 520000 Total	53,455.38	4,438.74	79,210.46	148.18	0.00	25,755.08-
570000 TRAVEL EXPENSES						
571100 LODGING	313.22		643.22	205.36		330.00-
571600 MEALS - TAXABLE			11.03	0.00		11.03-
571800 MEALS - TRAVEL STATUS	169.06		285.09	168.63		116.03-
572100 COMMERCIAL TRANSPORTATIO	283.11		283.11	100.00		
573100 STATE-OWNED TRANSPORT	5,996.10	913.57	12,011.10	200.32		6,015.00-
574500 PERSONAL VEHICLE MILEAGE	2,250.60	224.00	1,415.40	62.89		835.20
575100 MISC TRAVEL EXPENSE	127.00		208.30	164.02		81.30-
Major Account 570000 Total	9,139.09	1,137.57	14,857.25	162.57	0.00	5,718.16-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00	1,288.74	5,363.32	107.27		363.32-
Major Account 580000 Total	5,000.00	1,288.74	5,363.32	107.27	0.00	363.32-
BUDGETED EXPENDITURES TOTAL	<u>1,278,962.28</u>	<u>105,020.96</u>	<u>839,603.91</u>	<u>65.65</u>	<u>0.00</u>	<u>439,358.37</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,278,962.28</u>	<u>105,020.96</u>	<u>839,603.91</u>	<u>65.65</u>		<u>439,358.37</u>
BUDGETED EXPENDITURES TOTAL	<u>1,278,962.28</u>	<u>105,020.96</u>	<u>839,603.91</u>	<u>65.65</u>	<u>0.00</u>	<u>439,358.37</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			2,729.14-	0.00		2,729.14
Major Account 480000 Total	0.00	0.00	2,729.14-	0.00	0.00	2,729.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		598.00-	598.00-	0.00		598.00
Major Account 490000 Total		0.00	598.00-	598.00-	0.00	0.00	598.00
BUDGETED REVENUE TOTAL		0.00	598.00-	3,327.14-	0.00	0.00	3,327.14
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		598.00-	3,327.14-	0.00		3,327.14
BUDGETED REVENUE TOTAL		0.00	598.00-	3,327.14-	0.00	0.00	3,327.14

STATE OF NEBRASKA
 Department of Administrative Services
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Agency 011 ATTORNEY GENERAL
 Program 271 CIVIL BUREAU

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,400,000.00	84,850.65	585,056.15	41.79		814,943.85
512100	VACATION LEAVE EXPENSE		5,055.38	48,118.84	0.00		48,118.84-
512200	SICK LEAVE EXPENSE		6,303.71	29,139.81	0.00		29,139.81-
512300	HOLIDAY LEAVE EXPENSE		9,150.87	48,658.43	0.00		48,658.43-
512400	MILITARY LEAVE EXPENSE			694.80	0.00		694.80-
512500	FUNERAL LEAVE EXPENSE			411.54	0.00		411.54-
	Personal Services Subtotal	1,400,000.00	105,360.61	712,079.57	50.86	0.00	687,920.43
515100	RETIREMENT PLANS EXPENSE	104,832.00	7,889.42	53,320.69	50.86		51,511.31
515200	FICA EXPENSE	107,100.00	7,666.55	51,762.36	48.33		55,337.64
515500	HEALTH INSURANCE EXPENSE	109,717.02	16,626.74	113,532.81	103.48		3,815.79-
516400	UNEMPLOYM COMP INS EXP	7,656.57		10,450.75	136.49		2,794.18-
516500	WORKERS COMP PREMIUMS	7,000.00		11,172.91	159.61		4,172.91-
	Major Account 510000 Total	1,736,305.59	137,543.32	952,319.09	54.85	0.00	783,986.50
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE			16.43	0.00		16.43-
521400	CIO CHARGES	25,053.91	4,611.63	32,986.18	131.66		7,932.27-
521500	PUBLICATION & PRINT EXP	4,046.17	2,016.47	4,313.29	106.60		267.12-
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	1,200.00	2,626.75	2,626.75	218.90		1,426.75-
522200	CONFERENCE REGISTRATION	2,150.00	275.00	2,665.00	123.95		515.00-
524600	RENT EXPENSE-BUILDINGS	120,000.00	9,918.42	69,428.94	57.86		50,571.06
531100	OFFICE SUPPLIES EXPENSE	200.00		173.83	86.92		26.17
532100	NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532270	WIRELESS PHONE EQUIP	463.99		213.99	46.12		250.00
534600	ED & RECREATIONAL SUP EX	1,500.00	1,141.00	1,497.07	99.80		2.93
534900	MISCELLANEOUS SUP EXP	1,000.00		931.00	93.10		69.00
541100	ACCTG & AUDITING SERVICES	3,700.00		4,751.33	128.41		1,051.33-
541200	PURCHASING ASSESSMENT	300.00		242.25	80.75		57.75
541700	LEGAL RELATED EXPENSE	55,405.33	24,033.13	82,593.58	149.07		27,188.25-
554900	OTHER CONTRACTUAL SERVICES	4,567.60	277.41	2,084.24	45.63		2,483.36
555200	SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00

STATE OF NEBRASKA
Department of Administrative Services
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Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	223,687.00	44,899.81	204,523.88	91.43	0.00	19,163.12
570000 TRAVEL EXPENSES						
571100 LODGING	1,110.00		2,649.66	238.71		1,539.66-
571600 MEALS - TAXABLE	20.00			0.00		20.00
571800 MEALS - TRAVEL STATUS	700.00		398.30	56.90		301.70
572100 COMMERCIAL TRANSPORTATIO	1,854.96		3,816.24	205.73		1,961.28-
573100 STATE-OWNED TRANSPORT	502.80	94.38	359.32	71.46		143.48
574500 PERSONAL VEHICLE MILEAGE	2,128.10		534.10	25.10		1,594.00
575100 MISC TRAVEL EXPENSE	104.75	3.50	59.03	56.35		45.72
Major Account 570000 Total	6,420.61	97.88	7,816.65	121.74	0.00	1,396.04-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,000.00	1,500.00	4,074.58	101.86		74.58-
Major Account 580000 Total	4,000.00	1,500.00	4,074.58	101.86	0.00	74.58-
BUDGETED EXPENDITURES TOTAL	<u>1,970,413.20</u>	<u>184,041.01</u>	<u>1,168,734.20</u>	<u>59.31</u>	<u>0.00</u>	<u>801,679.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>945,413.20</u>	<u>83,517.03</u>	<u>503,022.40</u>	<u>53.21</u>		<u>442,390.80</u>
5 REVOLVING FUNDS	<u>1,025,000.00</u>	<u>100,523.98</u>	<u>665,711.80</u>	<u>64.95</u>		<u>359,288.20</u>
BUDGETED EXPENDITURES TOTAL	<u>1,970,413.20</u>	<u>184,041.01</u>	<u>1,168,734.20</u>	<u>59.31</u>	<u>0.00</u>	<u>801,679.00</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		144,022.89-	703,469.33-	0.00		703,469.33
Major Account 470000 Total	0.00	144,022.89-	703,469.33-	0.00	0.00	703,469.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>144,022.89-</u>	<u>703,469.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>703,469.33</u>

SUMMARY BY FUND TYPE - REVENUE

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Department of Administrative Services
Accounting Division
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Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS		144,022.89-	703,469.33-	0.00		703,469.33
BUDGETED REVENUE TOTAL		0.00	144,022.89-	703,469.33-	0.00	0.00	703,469.33

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Agency 011 ATTORNEY GENERAL
Program 272 CRIMINAL BUREAU

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,247,372.00	354,991.07	2,483,986.47	47.34		2,763,385.53
511200	TEMPORARY SALARIES-WAGE	13,000.00			0.00		13,000.00
511800	COMPENSATORY TIME PAID		1,054.19	10,899.47	0.00		10,899.47-
512100	VACATION LEAVE EXPENSE		37,590.85	154,089.54	0.00		154,089.54-
512200	SICK LEAVE EXPENSE		3,596.82	59,623.44	0.00		59,623.44-
512300	HOLIDAY LEAVE EXPENSE		29,929.46	162,536.51	0.00		162,536.51-
512500	FUNERAL LEAVE EXPENSE			1,267.15	0.00		1,267.15-
	Personal Services Subtotal	5,260,372.00	427,162.39	2,872,402.58	54.60	0.00	2,387,969.42
515100	RETIREMENT PLANS EXPENSE	382,636.80	31,145.87	215,379.69	56.29		167,257.11
515200	FICA EXPENSE	391,909.50	30,403.58	210,098.93	53.61		181,810.57
515500	HEALTH INSURANCE EXPENSE	549,000.00	54,049.96	385,123.47	70.15		163,876.53
516500	WORKERS COMP PREMIUMS	38,300.00		29,575.35	77.22		8,724.65
	Major Account 510000 Total	6,622,218.30	542,761.80	3,712,580.02	56.06	0.00	2,909,638.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,103.26	68.18	409.44	37.11		693.82
521300	FREIGHT EXPENSE	735.99	126.95	251.61	34.19		484.38
521400	CIO CHARGES	215,691.16	11,830.10	85,007.64	39.41		130,683.52
521500	PUBLICATION & PRINT EXP	37,592.34	3,902.63	8,693.14	23.12		28,899.20
521900	AWARDS EXPENSE	575.00		91.35	15.89		483.65
522100	DUES & SUBSCRIPTION EXP	50,337.00	1,662.50	5,373.50	10.68		44,963.50
522200	CONFERENCE REGISTRATION	58,130.00		19,175.00	32.99		38,955.00
523900	TEAMMATE RECOGNITION	300.00			0.00		300.00
524600	RENT EXPENSE-BUILDINGS	398,000.00	30,344.70	212,412.90	53.37		185,587.10
527200	REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
531100	OFFICE SUPPLIES EXPENSE	69,220.35	978.87	10,544.83	15.23		58,675.52
532100	NON-CAPITALIZED EQUIP PU	15,000.00		1,014.93	6.77		13,985.07
532270	WIRELESS PHONE EQUIP	2,200.00		267.48	12.16		1,932.52
533900	FOOD EXPENSE-INSTITUTIONS	1,300.00		635.50	48.88		664.50
534600	ED & RECREATIONAL SUP EX	8,000.00	1,148.55	1,148.55	14.36		6,851.45
534900	MISCELLANEOUS SUP EXP	3,620.00		720.00	19.89		2,900.00
538100	VEHICLE & EQUIP SUP EXP			296.45	0.00		296.45-
541100	ACCTG & AUDITING SERVICES	11,000.00		12,577.05	114.34		1,577.05-

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200 PURCHASING ASSESSMENT	850.00		641.25	75.44		208.75
541700 LEGAL RELATED EXPENSE	310,239.02	33,478.16	82,837.21	26.70		227,401.81
554900 OTHER CONTRACTUAL SERVICES	35,502.50	3,367.94	10,649.56	30.00		24,852.94
555100 DATA PROC SOFTW LIC FEE	45,000.00			0.00		45,000.00
555200 SOFTWARE - NEW PURCHASES	30,954.30		982.90	3.18		29,971.40
Major Account 520000 Total	1,298,350.92	86,908.58	453,730.29	34.95	0.00	844,620.63
570000 TRAVEL EXPENSES						
571100 LODGING	110,483.00	1,442.47	34,878.32	31.57		75,604.68
571600 MEALS - TAXABLE	1,758.18	105.55	659.59	37.52		1,098.59
571800 MEALS - TRAVEL STATUS	40,864.50	992.60	13,862.30	33.92		27,002.20
572100 COMMERCIAL TRANSPORTATIO	27,900.00	2,789.64	8,126.10	29.13		19,773.90
573100 STATE-OWNED TRANSPORT	83,426.16	5,126.74	31,176.56	37.37		52,249.60
574500 PERSONAL VEHICLE MILEAGE	81,629.00	1,703.80	29,934.80	36.67		51,694.20
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00		770.00	77.00		230.00
575100 MISC TRAVEL EXPENSE	4,563.00	35.50	848.09	18.59		3,714.91
Major Account 570000 Total	351,623.84	12,196.30	120,255.76	34.20	0.00	231,368.08
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	25,000.00	4,723.74	9,223.74	36.89		15,776.26
Major Account 580000 Total	25,000.00	4,723.74	9,223.74	36.89	0.00	15,776.26
BUDGETED EXPENDITURES TOTAL	8,297,193.06	646,590.42	4,295,789.81	51.77	0.00	4,001,403.25
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,654,230.94	360,581.16	2,479,173.76	53.27		2,175,057.18
2 CASH FUNDS	2,114,723.00	200,509.73	1,053,403.79	49.81		1,061,319.21
4 FEDERAL FUNDS	1,528,239.12	85,499.53	763,212.26	49.94		765,026.86
BUDGETED EXPENDITURES TOTAL	8,297,193.06	646,590.42	4,295,789.81	51.77	0.00	4,001,403.25

BUDGETED FUND TYPES - REVENUES**460000 REVENUE - INTERGOVERNMENTAL**

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461500	OP GRANTS - STATE AGENCI		11,644.33-	109,532.68-	0.00		109,532.68
Major Account 460000 Total		0.00	11,644.33-	109,532.68-	0.00	0.00	109,532.68
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		944.92-	7,402.17-	0.00		7,402.17
486599	REVENUE SETTLEMENTS			9,561.33-	0.00		9,561.33
Major Account 480000 Total		0.00	944.92-	16,963.50-	0.00	0.00	16,963.50
BUDGETED REVENUE TOTAL		0.00	12,589.25-	126,496.18-	0.00	0.00	126,496.18
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		944.92-	16,963.50-	0.00		16,963.50
4	FEDERAL FUNDS		11,644.33-	109,532.68-	0.00		109,532.68
BUDGETED REVENUE TOTAL		0.00	12,589.25-	126,496.18-	0.00	0.00	126,496.18

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,800,000.00	106,759.30	795,181.96	44.18		1,004,818.04
512100	VACATION LEAVE EXPENSE		10,655.45	47,877.79	0.00		47,877.79-
512200	SICK LEAVE EXPENSE		3,483.49	40,764.12	0.00		40,764.12-
512300	HOLIDAY LEAVE EXPENSE		9,688.90	53,803.50	0.00		53,803.50-
512500	FUNERAL LEAVE EXPENSE			576.04	0.00		576.04-
	Personal Services Subtotal	1,800,000.00	130,587.14	938,203.41	52.12	0.00	861,796.59
515100	RETIREMENT PLANS EXPENSE	134,784.00	9,778.34	70,252.58	52.12		64,531.42
515200	FICA EXPENSE	137,700.00	9,418.10	67,859.97	49.28		69,840.03
515500	HEALTH INSURANCE EXPENSE	64,024.40	22,738.72	154,712.04	241.65		90,687.64-
516500	WORKERS COMP PREMIUMS	6,000.00		7,886.76	131.45		1,886.76-
	Major Account 510000 Total	2,142,508.40	172,522.30	1,238,914.76	57.83	0.00	903,593.64
520000 OPERATING EXPENSES							
521400	CIO CHARGES	22,096.87	3,255.27	23,284.35	105.37		1,187.48-
521500	PUBLICATION & PRINT EXP	1,500.00	944.69	1,939.10	129.27		439.10-
521900	AWARDS EXPENSE			81.26	0.00		81.26-
522100	DUES & SUBSCRIPTION EXP	500.00	1,659.00	1,659.00	331.80		1,159.00-
522200	CONFERENCE REGISTRATION	2,288.00	55.00	2,981.80	130.32		693.80-
524600	RENT EXPENSE-BUILDINGS	85,200.00	7,001.24	49,008.68	57.52		36,191.32
531100	OFFICE SUPPLIES EXPENSE	400.00		382.33	95.58		17.67
532100	NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
533900	FOOD EXPENSE-INSTITUTIONS			103.96	0.00		103.96-
534600	ED & RECREATIONAL SUP EX	300.00			0.00		300.00
541100	ACCTG & AUDITING SERVICES	2,700.00		3,353.88	124.22		653.88-
541200	PURCHASING ASSESSMENT	200.00		171.00	85.50		29.00
541700	LEGAL RELATED EXPENSE	7,024.60	24.00	891.72-	12.69-		7,916.32
554900	OTHER CONTRACTUAL SERVICES	2,400.66	195.82	1,500.23	62.49		900.43
	Major Account 520000 Total	126,610.13	13,135.02	83,573.87	66.01	0.00	43,036.26
570000 TRAVEL EXPENSES							
571100	LODGING	2,000.00		2,083.60	104.18		83.60-
571800	MEALS - TRAVEL STATUS	566.68		538.48	95.02		28.20

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO	1,531.01		1,588.20	103.74		57.19-
573100	STATE-OWNED TRANSPORT	100.00			0.00		100.00
574500	PERSONAL VEHICLE MILEAGE	1,627.40		386.40	23.74		1,241.00
575100	MISC TRAVEL EXPENSE	200.00		45.00	22.50		155.00
Major Account 570000 Total		6,025.09	0.00	4,641.68	77.04	0.00	1,383.41
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	3,000.00	1,500.00	3,000.00	100.00		
Major Account 580000 Total		3,000.00	1,500.00	3,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		2,278,143.62	187,157.32	1,330,130.31	58.39	0.00	948,013.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,258,034.62	95,423.18	676,690.60	53.79		581,344.02
5	REVOLVING FUNDS	1,020,109.00	91,734.14	653,439.71	64.06		366,669.29
BUDGETED EXPENDITURES TOTAL		2,278,143.62	187,157.32	1,330,130.31	58.39	0.00	948,013.31
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		94,272.92-	636,488.05-	0.00		636,488.05
Major Account 470000 Total		0.00	94,272.92-	636,488.05-	0.00	0.00	636,488.05
BUDGETED REVENUE TOTAL		0.00	94,272.92-	636,488.05-	0.00	0.00	636,488.05
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		94,272.92-	636,488.05-	0.00		636,488.05
BUDGETED REVENUE TOTAL		0.00	94,272.92-	636,488.05-	0.00	0.00	636,488.05

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	903,000.00	58,234.86	458,142.38	50.74		444,857.62
511200	TEMPORARY SALARIES-WAGE	47,000.00	2,546.25	25,268.00	53.76		21,732.00
512100	VACATION LEAVE EXPENSE		5,067.53	20,985.57	0.00		20,985.57
512200	SICK LEAVE EXPENSE		770.51	8,617.09	0.00		8,617.09
512300	HOLIDAY LEAVE EXPENSE		3,920.16	22,845.69	0.00		22,845.69
	Personal Services Subtotal	950,000.00	70,539.31	535,858.73	56.41	0.00	414,141.27
515100	RETIREMENT PLANS EXPENSE	67,616.64	5,091.34	38,233.20	56.54		29,383.44
515200	FICA EXPENSE	72,675.00	5,132.47	39,077.34	53.77		33,597.66
515500	HEALTH INSURANCE EXPENSE	98,000.00	11,884.37	77,058.02	78.63		20,941.98
516500	WORKERS COMP PREMIUMS	6,000.00		5,915.07	98.58		84.93
	Major Account 510000 Total	1,194,291.64	92,647.49	696,142.36	58.29	0.00	498,149.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			25.42	0.00		25.42
521300	FREIGHT EXPENSE	100.00		74.96	74.96		25.04
521400	CIO CHARGES	63,184.11	4,252.99	31,884.93	50.46		31,299.18
521500	PUBLICATION & PRINT EXP	3,750.00	815.22	1,611.81	42.98		2,138.19
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	2,750.00	967.75	967.75	35.19		1,782.25
522200	CONFERENCE REGISTRATION	9,000.00	458.00	1,745.20	19.39		7,254.80
524600	RENT EXPENSE-BUILDINGS	90,000.00	5,250.93	36,756.51	40.84		53,243.49
531100	OFFICE SUPPLIES EXPENSE	2,200.00		1,261.93	57.36		938.07
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		2,515.41	83.85		484.59
541200	PURCHASING ASSESSMENT	450.00		128.25	28.50		321.75
541700	LEGAL RELATED EXPENSE	87,888.36	1,000.00	3,755.00	4.27		84,133.36
554900	OTHER CONTRACTUAL SERVICES	7,000.50	146.87	949.16	13.56		6,051.34
555200	SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555520	SAAS IMPLEMENTATION	52,625.00	2,625.00	18,375.00	34.92		34,250.00
	Major Account 520000 Total	332,797.97	15,516.76	100,051.33	30.06	0.00	232,746.64
570000 TRAVEL EXPENSES							

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	4,000.00	734.30	8,791.99-	219.80-		12,791.99
571800	MEALS - TRAVEL STATUS	4,160.30	268.10	722.41	17.36		3,437.89
572100	COMMERCIAL TRANSPORTATIO	4,023.90	828.33	1,436.13	35.69		2,587.77
573100	STATE-OWNED TRANSPORT	4,000.00		56.43	1.41		3,943.57
574500	PERSONAL VEHICLE MILEAGE	4,000.00	81.20	398.30	9.96		3,601.70
575100	MISC TRAVEL EXPENSE	1,500.00	72.00	72.00	4.80		1,428.00
Major Account 570000 Total		21,684.20	1,983.93	6,106.72-	28.16-	0.00	27,790.92
580000 CAPITAL OUTLAY							
583300	COMPUTER EQUIP & SOFTWARE	10,000.00	1,500.00	4,500.00	45.00		5,500.00
Major Account 580000 Total		10,000.00	1,500.00	4,500.00	45.00	0.00	5,500.00
BUDGETED EXPENDITURES TOTAL		1,558,773.81	111,648.18	794,586.97	50.98	0.00	764,186.84

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	460,668.81	31,292.64	212,732.53	46.18		247,936.28
2	CASH FUNDS	978,105.00	70,579.35	523,197.26	53.49		454,907.74
5	REVOLVING FUNDS	120,000.00	9,776.19	58,657.18	48.88		61,342.82
BUDGETED EXPENDITURES TOTAL		1,558,773.81	111,648.18	794,586.97	50.98	0.00	764,186.84

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		9,776.20-	57,962.72-	0.00		57,962.72
473300	VEHICLE TITLE FEES		10,519.99-	79,452.58-	0.00		79,452.58
	Major Account 470000 Total	0.00	20,296.19-	137,415.30-	0.00	0.00	137,415.30

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		1,478.08-	8,879.59-	0.00		8,879.59
	Major Account 480000 Total	0.00	1,478.08-	8,879.59-	0.00	0.00	8,879.59

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>21,774.27-</u>	<u>992,101.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>992,101.89</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		11,023.28-	928,476.69-	0.00		928,476.69
5 REVOLVING FUNDS		10,750.99-	63,625.20-	0.00		63,625.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,774.27-</u>	<u>992,101.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>992,101.89</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		14,116.93-	38,238.42-	0.00		38,238.42
Major Account 480000 Total	0.00	14,116.93-	38,238.42-	0.00	0.00	38,238.42
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,116.93-</u>	<u>38,238.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,238.42</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		14,116.93-	38,238.42-	0.00		38,238.42
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,116.93-</u>	<u>38,238.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,238.42</u>

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Program 290 STATE SETTLEMENT FUNDS

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,069,095.00	101,818.31	827,350.43	39.99		1,241,744.57
511200	TEMPORARY SALARIES-WAGE	175,000.00	3,092.50	101,840.50	58.19		73,159.50
512100	VACATION LEAVE EXPENSE		8,927.18	26,041.35	0.00		26,041.35-
512200	SICK LEAVE EXPENSE		1,528.62	24,158.03	0.00		24,158.03-
512300	HOLIDAY LEAVE EXPENSE		8,728.82	48,008.42	0.00		48,008.42-
	Personal Services Subtotal	2,244,095.00	124,095.43	1,027,398.73	45.78	0.00	1,216,696.27
515100	RETIREMENT PLANS EXPENSE	154,933.83	9,900.82	69,305.63	44.73		85,628.20
515200	FICA EXPENSE	171,673.27	9,526.18	72,829.80	42.42		98,843.47
515500	HEALTH INSURANCE EXPENSE	230,000.00	29,668.58	207,009.15	90.00		22,990.85
516100	EMPLOYEE RELOCATION	20,000.00			0.00		20,000.00
516500	WORKERS COMP PREMIUMS	13,000.00		11,172.91	85.95		1,827.09
	Major Account 510000 Total	2,833,702.10	173,191.01	1,387,716.22	48.97	0.00	1,445,985.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,411.55	429.76	1,768.18	40.08		2,643.37
521300	FREIGHT EXPENSE	2,000.00		1,034.09	51.70		965.91
521400	CIO CHARGES	64,608.23	4,665.74	32,127.94	49.73		32,480.29
521500	PUBLICATION & PRINT EXP	31,508.11	899.80	14,522.23	46.09		16,985.88
521900	AWARDS EXPENSE			22.92	0.00		22.92-
522100	DUES & SUBSCRIPTION EXP	5,000.00		855.05	17.10		4,144.95
522200	CONFERENCE REGISTRATION	3,200.00	320.00	1,108.99	34.66		2,091.01
524600	RENT EXPENSE-BUILDINGS	250,000.00	19,046.03	133,322.21	53.33		116,677.79
527200	REP & MAINT-MOTOR VEHICL	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE	23,914.18	78.00	25,336.96	105.95		1,422.78-
532100	NON-CAPITALIZED EQUIP PU	30,000.00	1,049.98	2,115.96	7.05		27,884.04
532270	WIRELESS PHONE EQUIP	2,000.00			0.00		2,000.00
534600	ED & RECREATIONAL SUP EX	30.00		30.00	100.00		
541100	ACCTG & AUDITING SERVICES	3,600.00		4,751.33	131.98		1,151.33-
541200	PURCHASING ASSESSMENT	300.00		242.25	80.75		57.75
541500	LEGAL SERVICES EXPENSE	50,000.00			0.00		50,000.00
541700	LEGAL RELATED EXPENSE	1,647,141.03	131,752.42	691,635.56	41.99		955,505.47
545000	LABORATORY SERVICES	68,955.00	2,806.00	24,966.00	36.21		43,989.00
554900	OTHER CONTRACTUAL SERVICES	80,647.60	277.41	4,213.71	5.22		76,433.89

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Accounting Division
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- Indicates Credit

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555520 SAAS IMPLEMENTATION	18,000.00			0.00		18,000.00
Major Account 520000 Total	2,288,315.70	161,325.14	938,053.38	40.99	0.00	1,350,262.32
570000 TRAVEL EXPENSES						
571100 LODGING	10,220.00	110.00	8,595.48	84.10		1,624.52
571600 MEALS - TAXABLE	50.00		11.03	22.06		38.97
571800 MEALS - TRAVEL STATUS	3,599.40	63.00	2,150.40	59.74		1,449.00
572100 COMMERCIAL TRANSPORTATIO	5,000.00		2,381.61	47.63		2,618.39
573100 STATE-OWNED TRANSPORT	7,716.07	431.11	3,828.30	49.61		3,887.77
574500 PERSONAL VEHICLE MILEAGE	6,680.60		2,599.14	38.91		4,081.46
574600 CONTRACTUAL SERV - TRAVEL EXP	2,500.00			0.00		2,500.00
575100 MISC TRAVEL EXPENSE	200.00		105.60	52.80		94.40
Major Account 570000 Total	35,966.07	604.11	19,671.56	54.69	0.00	16,294.51
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	5,167,483.87	335,120.26	2,345,441.16	45.39	0.00	2,822,042.71
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,167,483.87	335,120.26	2,345,441.16	45.39		2,822,042.71
BUDGETED EXPENDITURES TOTAL	5,167,483.87	335,120.26	2,345,441.16	45.39	0.00	2,822,042.71
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486599 REVENUE SETTLEMENTS			1,582,468.58-	0.00		1,582,468.58
Major Account 480000 Total	0.00	0.00	1,582,468.58-	0.00	0.00	1,582,468.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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- Indicates Credit

Agency 011 ATTORNEY GENERAL
 Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			350,000.00	0.00		350,000.00-
Major Account 490000 Total	0.00	0.00	350,000.00	0.00	0.00	350,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,232,468.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,232,468.58</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			1,232,468.58-	0.00		1,232,468.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,232,468.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,232,468.58</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		67.16-	440.97-	0.00		440.97
Major Account 480000 Total	0.00	67.16-	440.97-	0.00	0.00	440.97
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>67.16-</u>	<u>440.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>440.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		67.16-	440.97-	0.00		440.97
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>67.16-</u>	<u>440.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>440.97</u>

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Agency 011 ATTORNEY GENERAL
 Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP	1,500.00		1,370.00	91.33		130.00
522200 CONFERENCE REGISTRATION	500.00		575.00	115.00		75.00-
541700 LEGAL RELATED EXPENSE	868,128.72	32,717.20	230,602.15	26.56		637,526.57
Major Account 520000 Total	870,128.72	32,717.20	232,547.15	26.73	0.00	637,581.57
570000 TRAVEL EXPENSES						
571100 LODGING	3,000.00	169.00	1,657.41	55.25		1,342.59
571600 MEALS - TAXABLE	50.00		17.33	34.66		32.67
571800 MEALS - TRAVEL STATUS	1,000.00		508.03	50.80		491.97
572100 COMMERCIAL TRANSPORTATIO	2,000.00		782.95	39.15		1,217.05
574500 PERSONAL VEHICLE MILEAGE	4,000.00		1,397.20	34.93		2,602.80
575100 MISC TRAVEL EXPENSE	200.00		174.00	87.00		26.00
Major Account 570000 Total	10,250.00	169.00	4,536.92	44.26	0.00	5,713.08
BUDGETED EXPENDITURES TOTAL	880,378.72	32,886.20	237,084.07	26.93	0.00	643,294.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	300,000.00	32,886.20	237,084.07	79.03		62,915.93
2 CASH FUNDS	580,378.72			0.00		580,378.72
BUDGETED EXPENDITURES TOTAL	880,378.72	32,886.20	237,084.07	26.93	0.00	643,294.65

Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES		6,006.81	47,920.29	0.00		47,920.29-
559100	OTHER OPERATING EXP		17,359.20	62,481.20	0.00		62,481.20-
Major Account 520000 Total		0.00	23,366.01	110,401.49	0.00	0.00	110,401.49-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			3,449,525.80	0.00		3,449,525.80-
Major Account 590000 Total		0.00	0.00	3,449,525.80	0.00	0.00	3,449,525.80-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,366.01	3,559,927.29	0.00	0.00	3,559,927.29-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		23,366.01	3,559,927.29	0.00		3,559,927.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	23,366.01	3,559,927.29	0.00	0.00	3,559,927.29-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		438,368.04-	2,089,759.77-	0.00		2,089,759.77
481200	GAIN OR LOSS-SALE OF INV		196,207.07-	5,493,345.24-	0.00		5,493,345.24
484900	OTHER PRIVATE SOURCES			75,000.00	0.00		75,000.00-
Major Account 480000 Total		0.00	634,575.11-	7,508,105.01-	0.00	0.00	7,508,105.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			7,923.89-	0.00		7,923.89
493200	OPERATING TRANSFERS OUT		80,291,026.76	606,991,238.26	0.00		606,991,238.26-
Major Account 490000 Total		0.00	80,291,026.76	606,983,314.37	0.00	0.00	606,983,314.37-
UNBUDGETED REVENUE TOTAL		0.00	79,656,451.65	599,475,209.36	0.00	0.00	599,475,209.36-

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Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		79,656,451.65	599,475,209.36	0.00		599,475,209.36-
UNBUDGETED REVENUE TOTAL		0.00	79,656,451.65	599,475,209.36	0.00	0.00	599,475,209.36-

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Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	85,000.00	7,083.33	48,929.29	57.56		36,070.71
512300	HOLIDAY LEAVE EXPENSE			653.82	0.00		653.82-
	Personal Services Subtotal	85,000.00	7,083.33	49,583.11	58.33	0.00	35,416.89
515100	RETIREMENT PLANS EXPENSE	6,375.00	530.40	3,712.78	58.24		2,662.22
515200	FICA EXPENSE	5,950.00	479.37	3,496.77	58.77		2,453.23
515500	HEALTH INSURANCE EXPENSE	40,286.01	3,109.88	14,717.18	36.53		25,568.83
	Major Account 510000 Total	137,611.01	11,202.98	71,509.84	51.97	0.00	66,101.17
BUDGETED EXPENDITURES TOTAL		137,611.01	11,202.98	71,509.84	51.97	0.00	66,101.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	50,576.00	4,144.85	27,866.24	55.10		22,709.76
2	CASH FUNDS	87,035.01	7,058.13	43,643.60	50.14		43,391.41
BUDGETED EXPENDITURES TOTAL		137,611.01	11,202.98	71,509.84	51.97	0.00	66,101.17

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,350,000.00	63,760.67	527,897.76	39.10		822,102.24
511300	OVERTIME PAYMENTS	6,900.00		295.94	4.29		6,604.06
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	6,500.00	64.51	4,591.44	70.64		1,908.56
512100	VACATION LEAVE EXPENSE	105,000.00	16,595.00	72,538.40	69.08		32,461.60
512200	SICK LEAVE EXPENSE	100,000.00	9,297.07	47,942.90	47.94		52,057.10
512300	HOLIDAY LEAVE EXPENSE	100,000.00	13,699.82	40,121.46	40.12		59,878.54
512400	MILITARY LEAVE EXPENSE	32,000.00		1,352.33	4.23		30,647.67
512500	FUNERAL LEAVE EXPENSE	3,363.00	281.52	353.97	10.53		3,009.03
512700	INJURY LEAVE EXPENSE			453.03	0.00		453.03-
	Personal Services Subtotal	1,703,763.00	103,698.59	696,047.23	40.85	0.00	1,007,715.77
515100	RETIREMENT PLANS EXPENSE	125,151.66	7,764.99	52,082.93	41.62		73,068.73
515200	FICA EXPENSE	127,859.27	7,361.31	49,234.95	38.51		78,624.32
515500	HEALTH INSURANCE EXPENSE	283,040.52	23,514.73	165,301.14	58.40		117,739.38
516300	EMPLOYEE ASSISTANCE PRO	500.00		205.10	41.02		294.90
516500	WORKERS COMP PREMIUMS	8,553.11		8,553.11	100.00		
	Major Account 510000 Total	2,248,867.56	142,339.62	971,424.46	43.20	0.00	1,277,443.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	60,000.00	4,101.49	29,358.38	48.93		30,641.62
521200	COM EXPENSE - VOICE/DATA	40,000.00	7,771.05	24,761.26	61.90		15,238.74
521300	FREIGHT EXPENSE	8,000.00	584.55	4,710.48	58.88		3,289.52
521400	CIO CHARGES	65,000.00	5,428.95	37,427.37	57.58		27,572.63
521500	PUBLICATION & PRINT EXP	15,000.00	1,971.73	7,930.34	52.87		7,069.66
521900	AWARDS EXPENSE			71.12	0.00		71.12-
522100	DUES & SUBSCRIPTION EXP	45,000.00	10,101.09	30,882.56	68.63		14,117.44
522200	CONFERENCE REGISTRATION	2,500.00		625.96	25.04		1,874.04
522600	JOB APPLICANT EXPENSE			83.95	0.00		83.95-
522800	E-COMMERCE OPER EXP	174,400.00	20,284.20	139,857.01	80.19		34,542.99
522900	EMPLOYEE PARKING EXP	7,500.00		1,563.00	20.84		5,937.00
523200	SEE CHART OF ACCOUNTS		2,862.34	14,028.38	0.00		14,028.38-
524600	RENT EXPENSE-BUILDINGS	83,446.56	7,564.96	50,301.81	60.28		33,144.75
524900	RENT EXP-DEPR SURCHARGE	614.28	57.42	401.94	65.43		212.34

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100 RENT EXP-OFFICE EQUIP			814.19	0.00		814.19-
527100 REP & MAINT-OFFICE EQUIP	35,000.00		13,940.00	39.83		21,060.00
527910 SERVER REPAIR & MAINT	7,500.00		7,899.65	105.33		399.65-
531100 OFFICE SUPPLIES EXPENSE	4,500.00	279.54	1,592.77	35.39		2,907.23
531200 IT SUPPLIES	3,500.00	23.80	556.36	15.90		2,943.64
532100 NON-CAPITALIZED EQUIP PU	7,500.00		400.91	5.35		7,099.09
532200 PERSONAL COMPUTING EQUIPMENT	10,000.00		6,986.54	69.87	462.12	2,551.34
533900 FOOD EXPENSE-INSTITUTIONS			28.58	0.00		28.58-
541100 ACCTG & AUDITING SERVICES	25,739.33	6,586.12	19,411.93	75.42		6,327.40
541200 PURCHASING ASSESSMENT	778.10		778.10	100.00		
541400 SEE CHART OF ACCOUNTS	14,206.35		6,070.30	42.73		8,136.05
541500 LEGAL SERVICES EXPENSE				0.00	13,356.84	13,356.84-
542200 TEMP SERV - OUTSIDE	6,000.00	10,582.88	69,750.80	1162.51		63,750.80-
543100 IT CONSULTING-APPLICATIONS	3,500.00		6,430.32	183.72		2,930.32-
543200 IT CONSULTING-HW/SW SUPP	3,500.00		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		130.91	1.75		7,369.09
549200 JANITORIAL/SECURITY SRVS	9,000.00		8,700.00	96.67		300.00
554900 OTHER CONTRACTUAL SERVICES	5,000.00		2,922.04	58.44	2,811.36	733.40-
555100 DATA PROC SOFTW LIC FEE	6,500.00		5,196.00	79.94		1,304.00
555200 SOFTWARE - NEW PURCHASES			9.97	0.00		9.97-
555310 COTS LICENSE FEES	12,500.00			0.00	3,436.84	9,063.16
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	1,666.10	18,489.72	73.96		6,510.28
556100 INSURANCE EXPENSE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	500.00		92.07	18.41		407.93
Major Account 520000 Total	714,684.62	79,866.22	520,659.70	72.85	20,067.16	173,957.76
570000 TRAVEL EXPENSES						
571100 LODGING	2,000.00			0.00		2,000.00
571800 MEALS - TRAVEL STATUS	500.00		99.22	19.84		400.78
572100 COMMERCIAL TRANSPORTATIO	2,000.00		238.20	11.91		1,761.80
574500 PERSONAL VEHICLE MILEAGE	500.00		445.92	89.18		54.08
575100 MISC TRAVEL EXPENSE	318.82		149.97	47.04		168.85
Major Account 570000 Total	5,318.82	0.00	933.31	17.55	0.00	4,385.51

580000 CAPITAL OUTLAY

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Accounting Division
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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583000 FURNITURE AND OFFICE EQUIPMENT	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
583460 VOICE EQUIP	1,500.00			0.00		1,500.00
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00	466.51	533.49
Major Account 580000 Total	22,500.00	0.00	0.00	0.00	466.51	22,033.49
BUDGETED EXPENDITURES TOTAL	<u>2,991,371.00</u>	<u>222,205.84</u>	<u>1,493,017.47</u>	<u>49.91</u>	<u>20,533.67</u>	<u>1,477,819.86</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>1,122,201.99</u>	<u>89,877.35</u>	<u>605,844.59</u>	<u>53.99</u>	<u>5,081.09</u>	<u>511,276.31</u>
4 FEDERAL FUNDS	<u>1,869,169.01</u>	<u>132,328.49</u>	<u>887,172.88</u>	<u>47.46</u>	<u>15,452.58</u>	<u>966,543.55</u>
BUDGETED EXPENDITURES TOTAL	<u>2,991,371.00</u>	<u>222,205.84</u>	<u>1,493,017.47</u>	<u>49.91</u>	<u>20,533.67</u>	<u>1,477,819.86</u>

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

484500 REIMB NON-GOVT SOURCES			178.81-	0.00		178.81
485100 FINES FORFEITS & PENALTI		200.00-	50,157.23-	0.00		50,157.23
486500 MISCELLANEOUS ADJUSTMENT			49,062.23	0.00		49,062.23-
Major Account 480000 Total	0.00	200.00-	1,273.81-	0.00	0.00	1,273.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>200.00-</u>	<u>1,273.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,273.81</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			178.81-	0.00		178.81
2 CASH FUNDS		200.00-	1,095.00-	0.00		1,095.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>200.00-</u>	<u>1,273.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,273.81</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2025
As of 01/31/26

Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,060,000.00	5,203,685.00	5,203,685.00	64.56		2,856,315.00
Major Account 590000 Total		8,060,000.00	5,203,685.00	5,203,685.00	64.56	0.00	2,856,315.00
BUDGETED EXPENDITURES TOTAL		8,060,000.00	5,203,685.00	5,203,685.00	64.56	0.00	2,856,315.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,060,000.00	5,203,685.00	5,203,685.00	64.56		2,856,315.00
BUDGETED EXPENDITURES TOTAL		8,060,000.00	5,203,685.00	5,203,685.00	64.56	0.00	2,856,315.00
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		5,203,685.00-	5,203,685.00-	0.00		5,203,685.00
Major Account 490000 Total		0.00	5,203,685.00-	5,203,685.00-	0.00	0.00	5,203,685.00
BUDGETED REVENUE TOTAL		0.00	5,203,685.00-	5,203,685.00-	0.00	0.00	5,203,685.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		5,203,685.00-	5,203,685.00-	0.00		5,203,685.00
BUDGETED REVENUE TOTAL		0.00	5,203,685.00-	5,203,685.00-	0.00	0.00	5,203,685.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2025
As of 01/31/26

Agency 012 STATE TREASURER
Program 470 INLAND PORT AUTHORITY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			2,306,734.83	0.00		2,306,734.83-
Major Account 590000 Total	0.00	0.00	2,306,734.83	0.00	0.00	2,306,734.83-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,306,734.83	0.00	0.00	2,306,734.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			2,306,734.83	0.00		2,306,734.83-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	2,306,734.83	0.00	0.00	2,306,734.83-
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,581.62-	129,777.48-	0.00		129,777.48
Major Account 480000 Total	0.00	1,581.62-	129,777.48-	0.00	0.00	129,777.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			8,924,280.63	0.00		8,924,280.63-
Major Account 490000 Total	0.00	0.00	8,924,280.63	0.00	0.00	8,924,280.63-
BUDGETED REVENUE TOTAL	0.00	1,581.62-	8,794,503.15	0.00	0.00	8,794,503.15-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,581.62-	8,794,503.15	0.00		8,794,503.15-
BUDGETED REVENUE TOTAL	0.00	1,581.62-	8,794,503.15	0.00	0.00	8,794,503.15-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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- Indicates Credit

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	175,000.00	9,843.67	70,303.53	40.17		104,696.47
511800	COMPENSATORY TIME PAID	2,500.00	21.90	8,662.58	346.50		6,162.58-
512100	VACATION LEAVE EXPENSE	12,500.00	3,590.90	27,544.25	220.35		15,044.25-
512200	SICK LEAVE EXPENSE	10,000.00	848.36	4,273.13	42.73		5,726.87
512300	HOLIDAY LEAVE EXPENSE	12,500.00	1,247.64	4,667.66	37.34		7,832.34
512400	MILITARY LEAVE EXPENSE	1,500.00		335.73	22.38		1,164.27
512500	FUNERAL LEAVE EXPENSE	465.00	24.43	1,211.31	260.50		746.31-
	Personal Services Subtotal	214,465.00	15,576.90	116,998.19	54.55	0.00	97,466.81
515100	RETIREMENT PLANS EXPENSE	16,059.14	1,166.37	8,760.83	54.55		7,298.31
515200	FICA EXPENSE	16,406.57	1,170.42	8,457.09	51.55		7,949.48
515500	HEALTH INSURANCE EXPENSE	38,059.80	632.28	17,385.52	45.68		20,674.28
516300	EMPLOYEE ASSISTANCE PRO	25.00		18.05	72.20		6.95
516500	WORKERS COMP PREMIUMS	752.93		752.93	100.00		
	Major Account 510000 Total	285,768.44	18,545.97	152,372.61	53.32	0.00	133,395.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00		86.48	8.65		913.52
521300	FREIGHT EXPENSE			25.37	0.00		25.37-
521400	CIO CHARGES	5,000.00	308.25	2,571.17	51.42		2,428.83
521500	PUBLICATION & PRINT EXP	5,000.00		677.62	13.55		4,322.38
521600	ANNUITY & RETIREMENT PAY	50,000.00		14,025.25	28.05		35,974.75
521900	AWARDS EXPENSE			6.34	0.00		6.34-
522100	DUES & SUBSCRIPTION EXP	7,500.00	373.54	1,489.22	19.86		6,010.78
522200	CONFERENCE REGISTRATION	4,000.00		1,053.82	26.35		2,946.18
522600	JOB APPLICANT EXPENSE		149.13	156.35	0.00		156.35-
522900	EMPLOYEE PARKING EXP	500.00		135.00	27.00		365.00
524600	RENT EXPENSE-BUILDINGS	4,774.80		2,013.37	42.17		2,761.43
525100	RENT EXP-OFFICE EQUIP			93.20	0.00		93.20-
527910	SERVER REPAIR & MAINT	250.00		244.05	97.62		5.95
531100	OFFICE SUPPLIES EXPENSE	250.00	12.25	109.92	43.97		140.08
531200	IT SUPPLIES	250.00	2.12	195.29	78.12		54.71
532100	NON-CAPITALIZED EQUIP PU	750.00		35.75	4.77		714.25
532200	PERSONAL COMPUTING EQUIPMENT	750.00		110.19	14.69	41.11	598.70

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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- Indicates Credit

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900 FOOD EXPENSE-INSTITUTIONS			2.55	0.00		2.55-
541100 ACCTG & AUDITING SERVICES	27,265.84	587.22	5,223.50	19.16		22,042.34
541200 PURCHASING ASSESSMENT	68.50		68.50	100.00		
541400 SEE CHART OF ACCOUNTS	1,250.59		538.02	43.02		712.57
541500 LEGAL SERVICES EXPENSE	40,000.00	3,525.50	14,979.50	37.45	380.21	24,640.29
543100 IT CONSULTING-APPLICATIONS	500.00		567.92	113.58		67.92-
543200 IT CONSULTING-HW/SW SUPP	500.00		744.29	148.86		244.29-
543300 IT CONSULTING-OTHER	500.00			0.00		500.00
543500 MGT CONSULTANT SERVICES	5,000.00	1,207.27	15,323.48	306.47		10,323.48-
547100 EDUCATIONAL SERVICES			11.67	0.00		11.67-
555200 SOFTWARE - NEW PURCHASES			.89	0.00		.89-
555310 COTS LICENSE FEES	2,500.00			0.00	843.86	1,656.14
555420 CUSTOMIZED DEVELOPMENT			20.00	0.00		20.00-
555510 SAAS SUBSCRIPTION FEES	2,500.00	148.55	2,173.72	86.95		326.28
556100 INSURANCE EXPENSE	25.00			0.00		25.00
559100 OTHER OPERATING EXP	50.82		8.20	16.14		42.62
Major Account 520000 Total	160,185.55	6,313.83	62,690.63	39.14	1,265.18	96,229.74
570000 TRAVEL EXPENSES						
571100 LODGING	5,500.00		2,339.33	42.53		3,160.67
571600 MEALS - TAXABLE	200.00		92.41	46.21		107.59
571800 MEALS - TRAVEL STATUS	1,000.00		382.02	38.20		617.98
572100 COMMERCIAL TRANSPORTATIO	4,000.00		715.96	17.90		3,284.04
574500 PERSONAL VEHICLE MILEAGE	6,500.00		3,844.17	59.14		2,655.83
575100 MISC TRAVEL EXPENSE	2,000.00		356.11	17.81		1,643.89
Major Account 570000 Total	19,200.00	0.00	7,730.00	40.26	0.00	11,470.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00			0.00	41.59	2,458.41
Major Account 580000 Total	2,500.00	0.00	0.00	0.00	41.59	2,458.41
BUDGETED EXPENDITURES TOTAL	467,653.99	24,859.80	222,793.24	47.64	1,306.77	243,553.98
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	467,653.99	24,859.80	222,793.24	47.64	1,306.77	243,553.98

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

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		467,653.99	24,859.80	222,793.24	47.64	1,306.77	243,553.98
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		121,726.79-	393,080.47-	0.00		393,080.47
Major Account 470000 Total		0.00	121,726.79-	393,080.47-	0.00	0.00	393,080.47
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			447.01-	0.00		447.01
Major Account 480000 Total		0.00	0.00	447.01-	0.00	0.00	447.01
BUDGETED REVENUE TOTAL		0.00	121,726.79-	393,527.48-	0.00	0.00	393,527.48
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		121,726.79-	393,527.48-	0.00		393,527.48
BUDGETED REVENUE TOTAL		0.00	121,726.79-	393,527.48-	0.00	0.00	393,527.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2025
As of 01/31/26

- Indicates Credit

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	525,000.00	41,315.59	310,814.43	59.20		214,185.57
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	12,000.00	70.88-	3,081.36	25.68		8,918.64
512100	VACATION LEAVE EXPENSE	75,000.00	4,770.21	44,434.08	59.25		30,565.92
512200	SICK LEAVE EXPENSE	35,000.00	5,116.15	27,404.64	78.30		7,595.36
512300	HOLIDAY LEAVE EXPENSE	40,000.00	7,589.61	22,187.64	55.47		17,812.36
512400	MILITARY LEAVE EXPENSE	2,500.00		849.25	33.97		1,650.75
512500	FUNERAL LEAVE EXPENSE	574.00	159.38	616.33	107.37		42.33-
	Personal Services Subtotal	690,074.00	58,880.06	409,887.73	59.40	0.00	280,186.27
515100	RETIREMENT PLANS EXPENSE	51,672.74	4,408.93	30,654.93	59.33		21,017.81
515200	FICA EXPENSE	52,790.66	4,271.02	29,694.84	56.25		23,095.82
515500	HEALTH INSURANCE EXPENSE	82,889.52	7,649.01	54,048.25	65.21		28,841.27
516300	EMPLOYEE ASSISTANCE PRO	100.00		93.53	93.53		6.47
516500	WORKERS COMP PREMIUMS	3,900.09		3,900.10	100.00		.01-
	Major Account 510000 Total	881,427.01	75,209.02	528,279.38	59.93	0.00	353,147.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	3.59	1,884.10-	75.36-		4,384.10
521300	FREIGHT EXPENSE				0.00	369.20	369.20-
521400	CIO CHARGES	23,000.00	1,480.08	10,726.35	46.64		12,273.65
521500	PUBLICATION & PRINT EXP	750.00		298.00	39.73		452.00
521900	AWARDS EXPENSE			186.79	0.00		186.79-
522100	DUES & SUBSCRIPTION EXP	10,000.00	362.28	1,173.69	11.74		8,826.31
522200	CONFERENCE REGISTRATION	2,500.00		1,137.54	45.50		1,362.46
522600	JOB APPLICANT EXPENSE		173.40	436.46	0.00		436.46-
523200	SEE CHART OF ACCOUNTS	6,500.00	535.00	3,745.00	57.62		2,755.00
525100	RENT EXP-OFFICE EQUIP			286.34	0.00		286.34-
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	54.66	693.78	46.25		806.22
531200	IT SUPPLIES	750.00	9.46	231.85	30.91		518.15
532100	NON-CAPITALIZED EQUIP PU	300.00		169.04	56.35		130.96
532200	PERSONAL COMPUTING EQUIPMENT	3,000.00		1,340.69	44.69	188.65	1,470.66

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2025
As of 01/31/26

- Indicates Credit

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900 FOOD EXPENSE-INSTITUTIONS			66.03	0.00		66.03-
541100 ACCTG & AUDITING SERVICES	11,736.74	2,619.24	8,505.00	72.46		3,231.74
541200 PURCHASING ASSESSMENT	354.80		354.80	100.00		
541400 SEE CHART OF ACCOUNTS	6,477.88		2,579.74	39.82		3,898.14
541500 LEGAL SERVICES EXPENSE				0.00	2,545.09	2,545.09-
543100 IT CONSULTING-APPLICATIONS	1,500.00		2,941.72	196.11		1,441.72-
543200 IT CONSULTING-HW/SW SUPP	1,500.00		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		52.06	2.08		2,447.94
549200 JANITORIAL/SECURITY SRVS	500.00		980.60	196.12		480.60-
555200 SOFTWARE - NEW PURCHASES			3.97	0.00		3.97-
555310 COTS LICENSE FEES	5,000.00			0.00	2,656.32	2,343.68
555420 CUSTOMIZED DEVELOPMENT	1,250.00			0.00		1,250.00
555510 SAAS SUBSCRIPTION FEES	10,000.00	662.60	6,712.74	67.13		3,287.26
556100 INSURANCE EXPENSE	150.00			0.00		150.00
559100 OTHER OPERATING EXP	112.56	10.00	72.46	64.37		40.10
Major Account 520000 Total	95,631.98	5,910.31	46,295.22	48.41	5,759.26	43,577.50
570000 TRAVEL EXPENSES						
571100 LODGING	3,500.00		979.47	27.98		2,520.53
571800 MEALS - TRAVEL STATUS	600.00		179.20	29.87		420.80
572100 COMMERCIAL TRANSPORTATIO	1,500.00		556.82	37.12		943.18
574500 PERSONAL VEHICLE MILEAGE	550.00		247.10	44.93		302.90
575100 MISC TRAVEL EXPENSE	1,000.00		237.26	23.73		762.74
Major Account 570000 Total	7,150.00	0.00	2,199.85	30.77	0.00	4,950.15
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	185.53	814.47
Major Account 580000 Total	3,250.00	0.00	0.00	0.00	185.53	3,064.47
BUDGETED EXPENDITURES TOTAL	987,458.99	81,119.33	576,774.45	58.41	5,944.79	404,739.75

SUMMARY BY FUND TYPE - EXPENDITURES

- Indicates Credit

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	987,458.99	81,119.33	576,774.45	58.41	5,944.79	404,739.75
BUDGETED EXPENDITURES TOTAL		987,458.99	81,119.33	576,774.45	58.41	5,944.79	404,739.75
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456400	PROPERTY TAX		25,663.25-	78,517.07-	0.00		78,517.07
Major Account 450000 Total		0.00	25,663.25-	78,517.07-	0.00	0.00	78,517.07
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		295,984.75-	903,074.25-	0.00		903,074.25
472200	REPROD & PUBLICATIONS		61.25-	194.25-	0.00		194.25
473300	VEHICLE TITLE FEES		121,559.89-	928,187.76-	0.00		928,187.76
473900	OTHER VEHICLE FEES		354.79-	1,352.13-	0.00		1,352.13
475100	REGISTRATION / LICENSE F		150.00-	485.00-	0.00		485.00
Major Account 470000 Total		0.00	418,110.68-	1,833,293.39-	0.00	0.00	1,833,293.39
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,316,843.37-	65,009,787.16-	0.00		65,009,787.16
484500	REIMB NON-GOVT SOURCES		35,872.12-	123,598.76-	0.00		123,598.76
486500	MISCELLANEOUS ADJUSTMENT		2,453,077.85-	1,631,380.71-	0.00		1,631,380.71
Major Account 480000 Total		0.00	12,805,793.34-	66,764,766.63-	0.00	0.00	66,764,766.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		552.00-	723.12-	0.00		723.12
493100	OPERATING TRANSFERS IN		8,548,967.50-	132,789,995.12-	0.00		132,789,995.12
493200	OPERATING TRANSFERS OUT		417,193,850.10	948,573,077.93	0.00		948,573,077.93-
Major Account 490000 Total		0.00	408,644,330.60	815,782,359.69	0.00	0.00	815,782,359.69-
BUDGETED REVENUE TOTAL		0.00	395,394,763.33	747,105,782.60	0.00	0.00	747,105,782.60-

SUMMARY BY FUND TYPE - REVENUE

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		395,645,439.40	747,369,068.68	0.00		747,369,068.68-
2	CASH FUNDS		250,676.07-	263,286.08-	0.00		263,286.08
BUDGETED REVENUE TOTAL		0.00	395,394,763.33	747,105,782.60	0.00	0.00	747,105,782.60-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS		270,300.62	2,130,571.15	0.00		2,130,571.15-
Major Account 590000 Total		0.00	270,300.62	2,130,571.15	0.00	0.00	2,130,571.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	270,300.62	2,130,571.15	0.00	0.00	2,130,571.15-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		270,300.62	2,130,571.15	0.00		2,130,571.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	270,300.62	2,130,571.15	0.00	0.00	2,130,571.15-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	MOTOR VEH SALES & USE TA		32,204,184.64-	259,722,767.89-	0.00		259,722,767.89
Major Account 450000 Total		0.00	32,204,184.64-	259,722,767.89-	0.00	0.00	259,722,767.89
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		6,082,511.90-	36,553,623.52-	0.00		36,553,623.52
Major Account 470000 Total		0.00	6,082,511.90-	36,553,623.52-	0.00	0.00	36,553,623.52
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,012.97-	20,556.22-	0.00		20,556.22
Major Account 480000 Total		0.00	2,012.97-	20,556.22-	0.00	0.00	20,556.22
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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Department of Administrative Services
Accounting Division
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Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT		125,000.00	900,000.00	0.00		900,000.00-
Major Account 490000 Total		0.00	125,000.00	900,000.00	0.00	0.00	900,000.00-
UNBUDGETED REVENUE TOTAL		0.00	38,163,709.51-	295,396,947.63-	0.00	0.00	295,396,947.63
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		38,163,709.51-	295,396,947.63-	0.00		295,396,947.63
UNBUDGETED REVENUE TOTAL		0.00	38,163,709.51-	295,396,947.63-	0.00	0.00	295,396,947.63

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- Indicates Credit

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	250,000.00	4,426.23	86,060.73	34.42		163,939.27
511800	COMPENSATORY TIME PAID	5,000.00	13.92-	1,277.81	25.56		3,722.19
512100	VACATION LEAVE EXPENSE	17,500.00	6,563.96	12,503.73	71.45		4,996.27
512200	SICK LEAVE EXPENSE	12,500.00	985.34	7,630.00	61.04		4,870.00
512300	HOLIDAY LEAVE EXPENSE	12,500.00	1,860.29	6,235.06	49.88		6,264.94
512400	MILITARY LEAVE EXPENSE	1,500.00		156.40	10.43		1,343.60
512500	FUNERAL LEAVE EXPENSE	340.00	24.43	143.42	42.18		196.58
	Personal Services Subtotal	299,340.00	13,846.33	114,007.15	38.09	0.00	185,332.85
515100	RETIREMENT PLANS EXPENSE	22,414.58	1,036.83	8,536.88	38.09		13,877.70
515200	FICA EXPENSE	22,899.51	1,028.52	8,490.55	37.08		14,408.96
515500	HEALTH INSURANCE EXPENSE	15,163.20	806.38	5,964.98	39.34		9,198.22
516300	EMPLOYEE ASSISTANCE PRO	25.00		17.28	69.12		7.72
516500	WORKERS COMP PREMIUMS	720.43		720.43	100.00		
	Major Account 510000 Total	360,562.72	16,718.06	137,737.27	38.20	0.00	222,825.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00		85.79	34.32		164.21
521400	CIO CHARGES	5,000.00	293.52	2,322.96	46.46		2,677.04
521500	PUBLICATION & PRINT EXP	1,000.00			0.00		1,000.00
521600	ANNUITY & RETIREMENT PAY	175,000.00	2,000.00	61,767.00	35.30		113,233.00
521900	AWARDS EXPENSE			6.07	0.00		6.07-
522100	DUES & SUBSCRIPTION EXP	17,500.00	3,502.77	3,773.64	21.56		13,726.36
522200	CONFERENCE REGISTRATION	5,000.00		1,652.79	33.06		3,347.21
522600	JOB APPLICANT EXPENSE			6.91	0.00		6.91-
525100	RENT EXP-OFFICE EQUIP			47.72	0.00		47.72-
527910	SERVER REPAIR & MAINT	100.00		259.22	259.22		159.22-
531100	OFFICE SUPPLIES EXPENSE	200.00	11.74	18.25	9.13		181.75
531200	IT SUPPLIES	200.00	2.03	77.74	38.87		122.26
532100	NON-CAPITALIZED EQUIP PU	200.00		34.21	17.11		165.79
532200	PERSONAL COMPUTING EQUIPMENT	500.00		105.42	21.08	39.34	355.24
533900	FOOD EXPENSE-INSTITUTIONS			2.44	0.00		2.44-
541100	ACCTG & AUDITING SERVICES	2,168.04	561.87	1,649.10	76.06		518.94
541200	PURCHASING ASSESSMENT	65.54		65.54	100.00		

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Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400 SEE CHART OF ACCOUNTS	1,196.61		514.79	43.02		681.82
541500 LEGAL SERVICES EXPENSE	75,000.00	3,009.00	24,249.50	32.33	461.12	50,289.38
543100 IT CONSULTING-APPLICATIONS	500.00		543.40	108.68		43.40-
543200 IT CONSULTING-HW/SW SUPP	500.00		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		11.17	.01		164,988.83
549200 JANITORIAL/SECURITY SRVS	100.00		17.12	17.12		82.88
555100 DATA PROC SOFTW LIC FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	100.00		.85	.85		99.15
555310 COTS LICENSE FEES	2,000.00			0.00	439.34	1,560.66
555340 COTS MAINTENANCE	100.00			0.00		100.00
555510 SAAS SUBSCRIPTION FEES	2,000.00	142.14	1,397.41	69.87		602.59
556100 INSURANCE EXPENSE	50.00			0.00		50.00
559100 OTHER OPERATING EXP	3.09		7.84	253.72		4.75-
Major Account 520000 Total	454,333.28	9,523.07	150,996.39	33.23	939.80	302,397.09
570000 TRAVEL EXPENSES						
571100 LODGING	10,000.00		979.47	9.79		9,020.53
571800 MEALS - TRAVEL STATUS	1,500.00		188.61	12.57		1,311.39
572100 COMMERCIAL TRANSPORTATIO	6,500.00		715.06	11.00		5,784.94
574500 PERSONAL VEHICLE MILEAGE	2,250.00		1,022.50	45.44		1,227.50
575100 MISC TRAVEL EXPENSE	1,250.00		243.86	19.51		1,006.14
Major Account 570000 Total	21,500.00	0.00	3,149.50	14.65	0.00	18,350.50
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	250.00			0.00		250.00
583470 PERSONAL COMPUTING EQUIPMENT	750.00			0.00	39.80	710.20
Major Account 580000 Total	1,000.00	0.00	0.00	0.00	39.80	960.20
BUDGETED EXPENDITURES TOTAL	837,396.00	26,241.13	291,883.16	34.86	979.60	544,533.24
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	837,396.00	26,241.13	291,883.16	34.86	979.60	544,533.24
BUDGETED EXPENDITURES TOTAL	837,396.00	26,241.13	291,883.16	34.86	979.60	544,533.24

- Indicates Credit

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		133,836.78-	900,597.58-	0.00		900,597.58
Major Account 470000 Total		0.00	133,836.78-	900,597.58-	0.00	0.00	900,597.58
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18,216.77-	115,433.43-	0.00		115,433.43
484500	REIMB NON-GOVT SOURCES			447.02-	0.00		447.02
Major Account 480000 Total		0.00	18,216.77-	115,880.45-	0.00	0.00	115,880.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			837,396.00-	0.00		837,396.00
493200	OPERATING TRANSFERS OUT		170,444.96	1,177,171.45	0.00		1,177,171.45-
Major Account 490000 Total		0.00	170,444.96	339,775.45	0.00	0.00	339,775.45-
BUDGETED REVENUE TOTAL		0.00	18,391.41	676,702.58-	0.00	0.00	676,702.58
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		18,391.41	676,702.58-	0.00		676,702.58
BUDGETED REVENUE TOTAL		0.00	18,391.41	676,702.58-	0.00	0.00	676,702.58

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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	550,000.00	35,314.76	302,329.10	54.97		247,670.90
511800	COMPENSATORY TIME PAID	10,000.00	66.72-	4,560.32	45.60		5,439.68
512100	VACATION LEAVE EXPENSE	60,000.00	6,896.47	43,104.01	71.84		16,895.99
512200	SICK LEAVE EXPENSE	50,000.00	9,918.13	30,077.26	60.15		19,922.74
512300	HOLIDAY LEAVE EXPENSE	40,000.00	8,019.30	25,575.01	63.94		14,424.99
512400	MILITARY LEAVE EXPENSE	2,600.00		851.33	32.74		1,748.67
512500	FUNERAL LEAVE EXPENSE	1,016.00	716.07	4,673.51	459.99		3,657.51-
	Personal Services Subtotal	713,616.00	60,798.01	411,170.54	57.62	0.00	302,445.46
515100	RETIREMENT PLANS EXPENSE	53,435.57	4,552.62	30,788.53	57.62		22,647.04
515200	FICA EXPENSE	54,591.62	4,215.91	28,416.86	52.05		26,174.76
515500	HEALTH INSURANCE EXPENSE	190,344.00	15,879.58	110,276.69	57.94		80,067.31
516300	EMPLOYEE ASSISTANCE PRO	125.00		107.04	85.63		17.96
516500	WORKERS COMP PREMIUMS	4,463.43		4,463.43	100.00		
	Major Account 510000 Total	1,016,575.62	85,446.12	585,223.09	57.57	0.00	431,352.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	15,000.00	2,368.05	8,145.85	54.31		6,854.15
521400	CIO CHARGES	27,500.00	2,489.47	16,137.69	58.68		11,362.31
521500	PUBLICATION & PRINT EXP	35,000.00		16,429.34	46.94		18,570.66
521600	ANNUITY & RETIREMENT PAY	22,500.00		74.88	.33		22,425.12
521900	AWARDS EXPENSE			37.58	0.00		37.58-
522100	DUES & SUBSCRIPTION EXP	8,000.00	289.91	1,762.73	22.03		6,237.27
522200	CONFERENCE REGISTRATION	3,000.00		1,933.06	64.44		1,066.94
522600	JOB APPLICANT EXPENSE			42.79	0.00		42.79-
522900	EMPLOYEE PARKING EXP	3,500.00		1,344.00	38.40		2,156.00
524600	RENT EXPENSE-BUILDINGS	31,434.72	2,619.56	18,336.92	58.33		13,097.80
525100	RENT EXP-OFFICE EQUIP			1,158.64	0.00		1,158.64-
527910	SERVER REPAIR & MAINT	1,000.00		1,756.33	175.63		756.33-
531100	OFFICE SUPPLIES EXPENSE	1,500.00	185.80	789.46	52.63		710.54
531200	IT SUPPLIES	1,500.00	12.58	280.25	18.68		1,219.75
532100	NON-CAPITALIZED EQUIP PU	1,000.00		211.90	21.19		788.10
532200	PERSONAL COMPUTING EQUIPMENT	2,500.00		8,436.15	337.45	243.68	6,179.83-
533900	FOOD EXPENSE-INSTITUTIONS			15.11	0.00		15.11-

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Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100 ACCTG & AUDITING SERVICES	13,432.05	3,481.05	10,216.97	76.06		3,215.08
541200 PURCHASING ASSESSMENT	406.05		406.06	100.00		.01-
541400 SEE CHART OF ACCOUNTS	7,413.57		3,189.40	43.02		4,224.17
541500 LEGAL SERVICES EXPENSE				0.00	2,968.77	2,968.77-
543100 IT CONSULTING-APPLICATIONS	2,000.00		3,366.64	168.33		1,366.64-
543200 IT CONSULTING-HW/SW SUPP	2,000.00		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		69.19	3.46		1,930.81
549200 JANITORIAL/SECURITY SRVS	1,000.00		353.22	35.32		646.78
554900 OTHER CONTRACTUAL SERVICES			74.48	0.00		74.48-
555100 DATA PROC SOFTW LIC FEE	250.00			0.00		250.00
555200 SOFTWARE - NEW PURCHASES			5.27	0.00		5.27-
555310 COTS LICENSE FEES	6,500.00			0.00	1,914.58	4,585.42
555340 COTS MAINTENANCE	250.00			0.00		250.00
555410 CUSTOMIZED LICENSE FEES	250,000.00	51,174.82	176,445.21	70.58		73,554.79
555510 SAAS SUBSCRIPTION FEES	7,500.00	880.61	8,541.16	113.88		1,041.16-
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	181.98		48.60	26.71		133.38
Major Account 520000 Total	448,468.37	63,501.85	284,021.10	63.33	5,127.03	159,320.24
570000 TRAVEL EXPENSES						
571100 LODGING	6,000.00		979.47	16.32		5,020.53
571800 MEALS - TRAVEL STATUS	800.00		185.74	23.22		614.26
572100 COMMERCIAL TRANSPORTATIO	3,500.00		572.54	16.36		2,927.46
574500 PERSONAL VEHICLE MILEAGE	1,750.00		386.71	22.10		1,363.29
575100 MISC TRAVEL EXPENSE	1,250.00		247.14	19.77		1,002.86
Major Account 570000 Total	13,300.00	0.00	2,371.60	17.83	0.00	10,928.40
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	1,000.00			0.00		1,000.00
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00		950.00	95.00	1,616.61	1,566.61-
Major Account 580000 Total	2,000.00	0.00	950.00	47.50	1,616.61	566.61-
BUDGETED EXPENDITURES TOTAL	1,480,343.99	148,947.97	872,565.79	58.94	6,743.64	601,034.56

SUMMARY BY FUND TYPE - EXPENDITURES

- Indicates Credit

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	1,480,343.99	148,947.97	872,565.79	58.94	6,743.64	601,034.56
BUDGETED EXPENDITURES TOTAL		1,480,343.99	148,947.97	872,565.79	58.94	6,743.64	601,034.56
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS			195.00-	0.00		195.00
Major Account 470000 Total		0.00	0.00	195.00-	0.00	0.00	195.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,151.95-	42,917.97-	0.00		42,917.97
484500	REIMB NON-GOVT SOURCES			447.01-	0.00		447.01
Major Account 480000 Total		0.00	6,151.95-	43,364.98-	0.00	0.00	43,364.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		235.00-	1,481,829.00-	0.00		1,481,829.00
Major Account 490000 Total		0.00	235.00-	1,481,829.00-	0.00	0.00	1,481,829.00
BUDGETED REVENUE TOTAL		0.00	6,386.95-	1,525,388.98-	0.00	0.00	1,525,388.98
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,386.95-	1,525,388.98-	0.00		1,525,388.98
BUDGETED REVENUE TOTAL		0.00	6,386.95-	1,525,388.98-	0.00	0.00	1,525,388.98
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			8,093.20	0.00		8,093.20-
521500	PUBLICATION & PRINT EXP			3,813.43	0.00		3,813.43-
541100	ACCTG & AUDITING SERVICES		40,665.41	330,842.68	0.00	45,244.45	376,087.13-
554900	OTHER CONTRACTUAL SERVICES		2,713.50	18,966.20	0.00		18,966.20-

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Budget Status Report
Period: 7 Fiscal Year 2025
As of 01/31/26

- Indicates Credit

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,357,086.23	13,426,844.41	0.00		13,426,844.41-
Major Account 520000 Total	0.00	1,400,465.14	13,788,559.92	0.00	45,244.45	13,833,804.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,400,465.14	13,788,559.92	0.00	45,244.45	13,833,804.37-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,400,465.14	13,788,559.92	0.00	45,244.45	13,833,804.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,400,465.14	13,788,559.92	0.00	45,244.45	13,833,804.37-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484400 ESCHEAT MONIES		685,045.57-	36,776,010.83-	0.00		36,776,010.83
Major Account 480000 Total	0.00	685,045.57-	36,776,010.83-	0.00	0.00	36,776,010.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			23,593,906.76	0.00		23,593,906.76-
Major Account 490000 Total	0.00	0.00	23,593,906.76	0.00	0.00	23,593,906.76-
UNBUDGETED REVENUE TOTAL	0.00	685,045.57-	13,182,104.07-	0.00	0.00	13,182,104.07
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		685,045.57-	13,182,104.07-	0.00		13,182,104.07
UNBUDGETED REVENUE TOTAL	0.00	685,045.57-	13,182,104.07-	0.00	0.00	13,182,104.07

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Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	4,500,000.00		2,255,278.49	50.12		2,244,721.51
	Major Account 590000 Total	4,500,000.00	0.00	2,255,278.49	50.12	0.00	2,244,721.51
BUDGETED EXPENDITURES TOTAL		4,500,000.00	0.00	2,255,278.49	50.12	0.00	2,244,721.51
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,500,000.00		2,255,278.49	50.12		2,244,721.51
BUDGETED EXPENDITURES TOTAL		4,500,000.00	0.00	2,255,278.49	50.12	0.00	2,244,721.51
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		180.29-	2,134.84-	0.00		2,134.84
	Major Account 480000 Total	0.00	180.29-	2,134.84-	0.00	0.00	2,134.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			3,328,486.46-	0.00		3,328,486.46
493200	OPERATING TRANSFERS OUT			1,052,824.95	0.00		1,052,824.95-
	Major Account 490000 Total	0.00	0.00	2,275,661.51-	0.00	0.00	2,275,661.51
BUDGETED REVENUE TOTAL		0.00	180.29-	2,277,796.35-	0.00	0.00	2,277,796.35
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		180.29-	2,277,796.35-	0.00		2,277,796.35
BUDGETED REVENUE TOTAL		0.00	180.29-	2,277,796.35-	0.00	0.00	2,277,796.35

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Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	7,100,000.00		7,421,476.70	104.53		321,476.70-
	Major Account 590000 Total	7,100,000.00	0.00	7,421,476.70	104.53	0.00	321,476.70-
BUDGETED EXPENDITURES TOTAL		7,100,000.00	0.00	7,421,476.70	104.53	0.00	321,476.70-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,100,000.00		7,421,476.70	104.53		321,476.70-
BUDGETED EXPENDITURES TOTAL		7,100,000.00	0.00	7,421,476.70	104.53	0.00	321,476.70-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,699.36-	6,528.70-	0.00		6,528.70
	Major Account 480000 Total	0.00	3,699.36-	6,528.70-	0.00	0.00	6,528.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			10,623,738.64-	0.00		10,623,738.64
493200	OPERATING TRANSFERS OUT			3,180,632.87	0.00		3,180,632.87-
	Major Account 490000 Total	0.00	0.00	7,443,105.77-	0.00	0.00	7,443,105.77
BUDGETED REVENUE TOTAL		0.00	3,699.36-	7,449,634.47-	0.00	0.00	7,449,634.47
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,699.36-	7,449,634.47-	0.00		7,449,634.47
BUDGETED REVENUE TOTAL		0.00	3,699.36-	7,449,634.47-	0.00	0.00	7,449,634.47

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Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			537,821.01-	0.00		537,821.01
Major Account 480000 Total		0.00	0.00	537,821.01-	0.00	0.00	537,821.01
BUDGETED REVENUE TOTAL		0.00	0.00	537,821.01-	0.00	0.00	537,821.01
SUMMARY BY FUND TYPE - REVENUE							
38	NCCF			537,821.01-	0.00		537,821.01
BUDGETED REVENUE TOTAL		0.00	0.00	537,821.01-	0.00	0.00	537,821.01

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- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT			91,605.14	0.00		91,605.14-
532101 NON-CAPITALIZED COMPUTER EQUIP			2,623.68	0.00		2,623.68-
534600 ED & RECREATIONAL SUP EX		92.00	7,103.69	0.00		7,103.69-
555100 DATA PROC SOFTW LIC FEE			2,925.95	0.00		2,925.95-
559100 OTHER OPERATING EXP		16,671.76	59,183.65	0.00		59,183.65-
Major Account 520000 Total	0.00	16,763.76	163,442.11	0.00	0.00	163,442.11-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		83,298,223.05	83,298,223.05	0.00		83,298,223.05-
Major Account 590000 Total	0.00	83,298,223.05	83,298,223.05	0.00	0.00	83,298,223.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	83,314,986.81	83,461,665.16	0.00	0.00	83,461,665.16-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		83,314,986.81	83,461,665.16	0.00		83,461,665.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	83,314,986.81	83,461,665.16	0.00	0.00	83,461,665.16-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		405,840.85-	1,567,408.65-	0.00		1,567,408.65
481200 GAIN OR LOSS-SALE OF INV		188,061.68-	5,254,696.20-	0.00		5,254,696.20
Major Account 480000 Total	0.00	593,902.53-	6,822,104.85-	0.00	0.00	6,822,104.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			22,135,962.21-	0.00		22,135,962.21
493200 OPERATING TRANSFERS OUT			22,572,638.66	0.00		22,572,638.66-
Major Account 490000 Total	0.00	0.00	436,676.45	0.00	0.00	436,676.45-

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Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	593,902.53-	6,385,428.40-	0.00	0.00	6,385,428.40
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		593,902.53-	6,385,428.40-	0.00		6,385,428.40
UNBUDGETED REVENUE TOTAL	0.00	593,902.53-	6,385,428.40-	0.00	0.00	6,385,428.40

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Department of Administrative Services
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Agency 013 DEPT OF EDUCATION
Program 025 EDUCATION, ADMIN., AND SUPPORT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,789,165.00	79,744.54	881,033.17	49.24		908,131.83
511200	TEMPORARY SALARIES-WAGE		481.00	481.00	0.00		481.00-
511300	OVERTIME PAYMENTS		17.44	266.20	0.00		266.20-
511800	COMPENSATORY TIME PAID		440.94	2,418.72	0.00		2,418.72-
512100	VACATION LEAVE EXPENSE		12,999.83	81,736.97	0.00		81,736.97-
512200	SICK LEAVE EXPENSE		3,495.32	99,482.44	0.00		99,482.44-
512300	HOLIDAY LEAVE EXPENSE		24,167.30	79,438.89	0.00		79,438.89-
512500	FUNERAL LEAVE EXPENSE		10.60	594.36	0.00		594.36-
512600	CIVIL LEAVE EXPENSE			475.23	0.00		475.23-
512800	ADMINISTRATIVE LEAVE EXP			1,027.36	0.00		1,027.36-
	Personal Services Subtotal	1,789,165.00	121,356.97	1,146,954.34	64.11	0.00	642,210.66
515100	RETIREMENT PLANS EXPENSE	138,372.00	9,348.78	86,906.43	62.81		51,465.57
515200	FICA EXPENSE	107,466.00	8,932.70	72,518.46	67.48		34,947.54
515400	LIFE & ACCIDENT INS EXP	181.00			0.00		181.00
515500	HEALTH INSURANCE EXPENSE	213,344.00	11,923.32	110,434.78	51.76		102,909.22
516200	TUITION ASSISTANCE			1,896.16	0.00		1,896.16-
516300	EMPLOYEE ASSISTANCE PRO	197.00			0.00		197.00
516500	WORKERS COMP PREMIUMS	17,893.00		2,006.31	11.21		15,886.69
	Major Account 510000 Total	2,266,618.00	151,561.77	1,420,716.48	62.68	0.00	845,901.52
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,183.00	92.36	427.98	19.61		1,755.02
521200	COM EXPENSE - VOICE/DATA	607.00			0.00		607.00
521400	CIO CHARGES	43,655.00	7,957.05	11,564.30	26.49		32,090.70
521500	PUBLICATION & PRINT EXP	7,707.00		3,599.80	46.71		4,107.20
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	76,927.00	1,188.99	5,729.79	7.45		71,197.21
522200	CONFERENCE REGISTRATION	5,953.00	1,675.00	4,922.37	82.69		1,030.63
524600	RENT EXPENSE-BUILDINGS	78,128.00	14,847.82	22,271.73	28.51		55,856.27
524700	RENT EXP-OTHER REAL PROP	29,110.00		1,158.50	3.98		27,951.50
525500	RENT EXP-OTHER PERS PROP	8,438.00			0.00		8,438.00
527600	REP & MAINT-HOUSE/INST E			2,419.58	0.00		2,419.58-
527800	REP & MAINT-OTHER PROPER			974.03	0.00		974.03-

- Indicates Credit

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

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
531100	OFFICE SUPPLIES EXPENSE	2,843.00	169.20	1,333.06	46.89		1,509.94
531200	IT SUPPLIES	2,542.00			0.00		2,542.00
532100	NON-CAPITALIZED EQUIP PU			3,493.02	0.00		3,493.02-
532200	PERSONAL COMPUTING EQUIPMENT	7,485.00		6,354.07	84.89		1,130.93
532260	VOICE EQUIP 110			36.18	0.00		36.18-
532280	VIDEO EQUIP	2,480.00			0.00		2,480.00
533100	HOUSEHOLD & INSTIT EXP	17.00		80.15	471.47		63.15-
533900	FOOD EXPENSE-INSTITUTIONS	202.00			0.00		202.00
534600	ED & RECREATIONAL SUP EX	1,060.00		443.30	41.82		616.70
534900	MISCELLANEOUS SUP EXP	177.00		14.99	8.47		162.01
539100	INDIRECT COST ALLOWANCE			3,333.00	0.00		3,333.00-
539500	PURCHASING CARD SUSPENSE	2,549.00		1,409.40-	55.29-		3,958.40
541100	ACCTG & AUDITING SERVICES			450.00	0.00		450.00-
541700	LEGAL RELATED EXPENSE	510.00			0.00		510.00
547100	EDUCATIONAL SERVICES	165,440.00	48,300.00	67,299.62	40.68		98,140.38
547300	INTERPRETER SERVICES			63.00	0.00		63.00-
548700	REFUSE/RECYCLING		129.59	752.69	0.00		752.69-
554130	VIDEO SERVICES	3,047.00			0.00		3,047.00
554900	OTHER CONTRACTUAL SERVICES	147,055.00	1,161.50	10,994.78	7.48		136,060.22
555440	CUSTOMIZED MAINTENANCE			1,283.56	0.00		1,283.56-
555441	CUSTOMIZED MAINTENANCE>25000			2,308.83	0.00		2,308.83-
555510	SAAS SUBSCRIPTION FEES	3,428.00			0.00		3,428.00
559100	OTHER OPERATING EXP	6,001.00	72.55	5,275.28	87.91		725.72
Major Account 520000 Total		597,644.00	75,594.06	155,174.21	25.96	0.00	442,469.79
570000 TRAVEL EXPENSES							
571100	LODGING	16,151.00	208.50	19,260.65	119.25		3,109.65-
571600	MEALS - TAXABLE	52,688.00	930.09	2,137.97	4.06		50,550.03
571800	MEALS - TRAVEL STATUS	8,544.00	557.78	4,925.27	57.65		3,618.73
572100	COMMERCIAL TRANSPORTATIO	2,487.00	831.46	10,254.05	412.31		7,767.05-
573100	STATE-OWNED TRANSPORT	1,128.00		117.79	10.44		1,010.21
574500	PERSONAL VEHICLE MILEAGE	26,113.00	2,889.41	20,064.36	76.84		6,048.64
574600	CONTRACTUAL SERV - TRAVEL EXP	660.00	12,500.00	12,684.07	1921.83		12,024.07-
575100	MISC TRAVEL EXPENSE	3,001.00	104.00	1,119.50	37.30		1,881.50
Major Account 570000 Total		110,772.00	18,021.24	70,563.66	63.70	0.00	40,208.34
590000 GOVERNMENT AID							

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
591100	AID TO LOCAL GOVERNMENTS	59,322.00			0.00		59,322.00
Major Account 590000 Total		59,322.00	0.00	0.00	0.00	0.00	59,322.00
BUDGETED EXPENDITURES TOTAL		3,034,356.00	245,177.07	1,646,454.35	54.26	0.00	1,387,901.65
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,394,860.00	142,947.15	1,069,541.69	44.66		1,325,318.31
2	CASH FUNDS	100,000.00	191.35	2,831.21	2.83		97,168.79
4	FEDERAL FUNDS	539,496.00	102,038.57	574,081.45	106.41		34,585.45-
BUDGETED EXPENDITURES TOTAL		3,034,356.00	245,177.07	1,646,454.35	54.26	0.00	1,387,901.65
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		17,377.40-	40,623.57-	0.00		40,623.57
484100	OPERATING DONATIONS & CO			4,728.00-	0.00		4,728.00
484500	REIMB NON-GOVT SOURCES			15,575.16-	0.00		15,575.16
484600	OP GRANTS NON-GOVT SOURC			6,855,953.00-	0.00		6,855,953.00
Major Account 480000 Total		0.00	17,377.40-	6,916,879.73-	0.00	0.00	6,916,879.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			475,000.00	0.00		475,000.00-
Major Account 490000 Total		0.00	0.00	475,000.00	0.00	0.00	475,000.00-
BUDGETED REVENUE TOTAL		0.00	17,377.40-	6,441,879.73-	0.00	0.00	6,441,879.73
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			13,775.16-	0.00		13,775.16
2	CASH FUNDS		17,377.40-	6,426,304.57-	0.00		6,426,304.57
4	FEDERAL FUNDS			1,800.00-	0.00		1,800.00
BUDGETED REVENUE TOTAL		0.00	17,377.40-	6,441,879.73-	0.00	0.00	6,441,879.73

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES			450.00	0.00		450.00-
547100	EDUCATIONAL SERVICES			10,166.83	0.00		10,166.83-
Major Account 520000 Total		0.00	0.00	10,616.83	0.00	0.00	10,616.83-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,756,438,030.00	238,738,766.65	937,343,459.31	53.37	20,671,843.84-	839,766,414.53
592200	1099-AID TO/FOR INDIVIDUA		1,775.00	42,400.00	0.00		42,400.00-
593100	GRANTS	17,064,332.00	456,239.00	10,185,223.97	59.69		6,879,108.03
594100	SUBRECIPIENT PAYMENT-SEFA		3,745.36	11,371.46	0.00		11,371.46-
595100	CONTRACTUAL AID	484,291.00	980.00	606,223.93	125.18		121,932.93-
599100	OTHER GOVERNMENT AID	294,010,211.00	12,150.00	65,800.00	.02		293,944,411.00
599300	1099-AID-INCOME	23,165,613.00	2,756,184.31	22,902,414.37	98.86		263,198.63
Major Account 590000 Total		2,091,162,477.00	241,969,840.32	971,156,893.04	46.44	20,671,843.84-	1,140,677,427.80
BUDGETED EXPENDITURES TOTAL		2,091,162,477.00	241,969,840.32	971,167,509.87	46.44	20,671,843.84-	1,140,666,810.97

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,303,294,141.00	189,745,955.90	719,459,251.01	55.20	20,505,644.16	563,329,245.83
2	CASH FUNDS	423,994,794.00	142,049.82	7,354,333.32	1.73		416,640,460.68
4	FEDERAL FUNDS	363,873,542.00	52,081,834.60	244,353,925.54	67.15	41,177,488.00	160,697,104.46
BUDGETED EXPENDITURES TOTAL		2,091,162,477.00	241,969,840.32	971,167,509.87	46.44	20,671,843.84	1,140,666,810.97

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			385,455.52-	0.00		385,455.52
461300	PASS-THROUGH FEDERAL GRA			707,890.83-	0.00		707,890.83
	Major Account 460000 Total	0.00	0.00	1,093,346.35-	0.00	0.00	1,093,346.35

480000 REVENUE - MISCELLANEOUS

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Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1,831.02-	12,447.06-	0.00		12,447.06
486500	MISCELLANEOUS ADJUSTMENT			52,961.95-	0.00		52,961.95
Major Account 480000 Total		0.00	1,831.02-	65,409.01-	0.00	0.00	65,409.01
BUDGETED REVENUE TOTAL		0.00	1,831.02-	1,158,755.36-	0.00	0.00	1,158,755.36
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			39,592.62-	0.00		39,592.62
4	FEDERAL FUNDS		1,831.02-	1,119,162.74-	0.00		1,119,162.74
BUDGETED REVENUE TOTAL		0.00	1,831.02-	1,158,755.36-	0.00	0.00	1,158,755.36

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Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	126,887.00	4,443.60	41,831.56	32.97		85,055.44
511800	COMPENSATORY TIME PAID		156.64	215.47	0.00		215.47-
512100	VACATION LEAVE EXPENSE			392.69	0.00		392.69-
512200	SICK LEAVE EXPENSE			864.71	0.00		864.71-
512300	HOLIDAY LEAVE EXPENSE		1,150.56	3,348.01	0.00		3,348.01-
	Personal Services Subtotal	126,887.00	5,750.80	46,652.44	36.77	0.00	80,234.56
515100	RETIREMENT PLANS EXPENSE	9,502.00	430.51	3,492.69	36.76		6,009.31
515200	FICA EXPENSE	9,200.00	402.73	3,290.26	35.76		5,909.74
515400	LIFE & ACCIDENT INS EXP	22.00			0.00		22.00
515500	HEALTH INSURANCE EXPENSE	36,549.00	1,918.46	14,249.58	38.99		22,299.42
516300	EMPLOYEE ASSISTANCE PRO	24.00			0.00		24.00
516500	WORKERS COMP PREMIUMS	1,270.00		226.65	17.85		1,043.35
	Major Account 510000 Total	183,454.00	8,502.50	67,911.62	37.02	0.00	115,542.38
520000 OPERATING EXPENSES							
521400	CIO CHARGES		742.10	1,433.00	0.00		1,433.00-
524600	RENT EXPENSE-BUILDINGS	7,010.00	1,347.54	2,021.31	28.83		4,988.69
532200	PERSONAL COMPUTING EQUIPMENT			416.00	0.00		416.00-
543300	IT CONSULTING-OTHER			2,000.00	0.00		2,000.00-
547100	EDUCATIONAL SERVICES	15,757.00	467,399.28	1,026,721.00	6515.97		1,010,964.00-
	Major Account 520000 Total	22,767.00	469,488.92	1,032,591.31	4535.47	0.00	1,009,824.31-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	4,088,735.00		1,013,300.85	24.78		3,075,434.15
593100	GRANTS	253,832.00		197,070.00	77.64		56,762.00
595100	CONTRACTUAL AID	6,573,528.00	91,629.79	704,512.15	10.72		5,869,015.85
	Major Account 590000 Total	10,916,095.00	91,629.79	1,914,883.00	17.54	0.00	9,001,212.00
BUDGETED EXPENDITURES TOTAL		11,122,316.00	569,621.21	3,015,385.93	27.11	0.00	8,106,930.07

SUMMARY BY FUND TYPE - EXPENDITURES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	11,122,316.00	569,621.21	3,015,385.93	27.11		8,106,930.07
BUDGETED EXPENDITURES TOTAL		11,122,316.00	569,621.21	3,015,385.93	27.11	0.00	8,106,930.07
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,694.69-	82,720.17-	0.00		82,720.17
Major Account 480000 Total		0.00	11,694.69-	82,720.17-	0.00	0.00	82,720.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		2,011,018.72-	5,176,967.44-	0.00		5,176,967.44
493200	OPERATING TRANSFERS OUT		321,117.72	2,392,235.44	0.00		2,392,235.44-
Major Account 490000 Total		0.00	1,689,901.00-	2,784,732.00-	0.00	0.00	2,784,732.00
BUDGETED REVENUE TOTAL		0.00	1,701,595.69-	2,867,452.17-	0.00	0.00	2,867,452.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,701,595.69-	2,867,452.17-	0.00		2,867,452.17
BUDGETED REVENUE TOTAL		0.00	1,701,595.69-	2,867,452.17-	0.00	0.00	2,867,452.17

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,484,080.00	743,210.13	6,863,395.96	44.33		8,620,684.04
511200	TEMPORARY SALARIES-WAGE		15,957.05	268,437.67	0.00		268,437.67-
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMPENSATORY TIME PAID			242.85	0.00		242.85-
512100	VACATION LEAVE EXPENSE		160,428.29	724,644.44	0.00		724,644.44-
512200	SICK LEAVE EXPENSE		80,684.36	445,776.43	0.00		445,776.43-
512300	HOLIDAY LEAVE EXPENSE		231,769.47	632,488.52	0.00		632,488.52-
512400	MILITARY LEAVE EXPENSE			202.30	0.00		202.30-
512500	FUNERAL LEAVE EXPENSE		4,538.92	37,775.73	0.00		37,775.73-
512600	CIVIL LEAVE EXPENSE			232.38	0.00		232.38-
512800	ADMINISTRATIVE LEAVE EXP			2,501.86	0.00		2,501.86-
	Personal Services Subtotal	15,484,080.00	1,236,588.22	8,977,698.14	57.98	0.00	6,506,381.86
515100	RETIREMENT PLANS EXPENSE	1,159,460.00	91,400.49	652,291.42	56.26		507,168.58
515200	FICA EXPENSE	1,133,218.00	87,564.32	636,502.91	56.17		496,715.09
515400	LIFE & ACCIDENT INS EXP	2,884.00			0.00		2,884.00
515500	HEALTH INSURANCE EXPENSE	3,751,361.00	282,269.53	1,971,169.97	52.55		1,780,191.03
516300	EMPLOYEE ASSISTANCE PRO	3,126.00			0.00		3,126.00
516400	UNEMPLOYM COMP INS EXP			14,327.78	0.00		14,327.78-
516500	WORKERS COMP PREMIUMS	154,850.00		45,971.92	29.69		108,878.08
	Major Account 510000 Total	21,688,979.00	1,697,822.56	12,297,962.14	56.70	0.00	9,391,016.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		5,994.88	25,964.88	0.00		25,964.88-
521200	COM EXPENSE - VOICE/DATA			5.85	0.00		5.85-
521400	CIO CHARGES		50,305.39	276,564.07	0.00		276,564.07-
521500	PUBLICATION & PRINT EXP		793.53	32,673.91	0.00		32,673.91-
521900	AWARDS EXPENSE			98.91	0.00		98.91-
522100	DUES & SUBSCRIPTION EXP		670.00	33,297.25	0.00		33,297.25-
522200	CONFERENCE REGISTRATION		1,018.00	18,255.18	0.00		18,255.18-
523202	ELECTRICITY 110			318.99	0.00		318.99-
524600	RENT EXPENSE-BUILDINGS	521,002.00	176,626.32	738,103.13	141.67		217,101.13-
524700	RENT EXP-OTHER REAL PROP			4,565.00	0.00		4,565.00-
524900	RENT EXP-DEPR SURCHARGE		3,722.53	26,057.70	0.00		26,057.70-

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525500 RENT EXP-OTHER PERS PROP			1,350.00	0.00		1,350.00-
526100 REP & MAINT-REAL PROPERT			140.00	0.00		140.00-
527100 REP & MAINT-OFFICE EQUIP		213.34	1,445.10	0.00		1,445.10-
527200 REP & MAINT-MOTOR VEHICL		93.00	3,246.77	0.00		3,246.77-
527900 PERSONAL COMPUT EQUIP R & M			40.00	0.00		40.00-
531100 OFFICE SUPPLIES EXPENSE	73,170.00	1,962.78	10,368.68	14.17	1,015.24	61,786.08
531200 IT SUPPLIES	289,149.00	93.04	1,024.47	.35		288,124.53
532100 NON-CAPITALIZED EQUIP PU	57,955.00	13,997.69	28,518.41	49.21	38,644.80	9,208.21-
532200 PERSONAL COMPUTING EQUIPMENT	232,316.00	3,798.00	100,791.33	43.39		131,524.67
532260 VOICE EQUIP 110	664.00			0.00		664.00
532270 WIRELESS PHONE EQUIP 110	537.00	29.98	143.38	26.70		393.62
532280 VIDEO EQUIP 110	892.00			0.00		892.00
533100 HOUSEHOLD & INSTIT EXP	6,087.00		2,257.12	37.08		3,829.88
533900 FOOD EXPENSE-INSTITUTIONS			60.00	0.00		60.00-
534600 ED & RECREATIONAL SUP EX	163,941.00	2,781.20	13,478.15-	8.22-		177,419.15
534800 CONST & MAINT SUP EXP	225.00		437.22	194.32		212.22-
534900 MISCELLANEOUS SUP EXP	31,255.00		7,021.27	22.46		24,233.73
535100 MEDICAL SUPPLIES	304.00			0.00		304.00
538100 VEHICLE & EQUIP SUP EXP	1,564.00		21.84	1.40		1,542.16
539100 INDIRECT COST ALLOWANCE	3,090,173.00	1.36-	1,074,814.30	34.78		2,015,358.70
539500 PURCHASING CARD SUSPENSE	78.00			0.00		78.00
541100 ACCTG & AUDITING SERVICES			3,150.00	0.00		3,150.00-
541500 LEGAL SERVICES EXPENSE	18,101.00			0.00		18,101.00
541700 LEGAL RELATED EXPENSE	2,801.00	163.45	1,019.75	36.41		1,781.25
542100 SOS TEMP SERV - PERSONNEL	28,666.00	4,094.00	35,508.12	123.87		6,842.12-
543300 IT CONSULTING-OTHER	13,394.00		2,950.00	22.02		10,444.00
543301 IT CONSULTING-OTH>25000	256.00			0.00		256.00
547100 EDUCATIONAL SERVICES	1,713,141.00		18,495.79	1.08		1,694,645.21
547300 INTERPRETER SERVICES	43,982.00	1,018.50	16,855.85	38.32		27,126.15
549200 JANITORIAL/SECURITY SRVS	23,232.00	265.00	7,127.50	30.68		16,104.50
554100 DATA SERVICES	2,052.00			0.00		2,052.00
554130 VIDEO SERVICES	21,251.00			0.00		21,251.00
554900 OTHER CONTRACTUAL SERVICES	775,314.00	119,077.85	515,304.09	66.46	2,099.00	257,910.91
554901 OTHER CONTRCT SERV>25000-110		15,861.25	293,489.10	0.00		293,489.10-
555100 DATA PROC SOFTW LIC FEE	32.00			0.00		32.00
555200 SOFTWARE - NEW PURCHASES	2,506.00			0.00		2,506.00
555310 COTS LICENSE FEES-110	78,080.00		8,186.49	10.48	374.28	69,519.23
555340 COTS MAINTENANCE-110	37,681.00			0.00	6,242.60	31,438.40
555510 SAAS SUBSCRIPTION 110	98,527.00	22.02	40,318.25	40.92	9,574.41	48,634.34

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555540 CUSTOMIZED LICENSE FEES		768.00	1,563.50	0.00		1,563.50-
556100 INSURANCE EXPENSE	33,766.00		17,812.72	52.75		15,953.28
559100 OTHER OPERATING EXP	33,060.00	3,267.40	26,381.40	79.80		6,678.60
Major Account 520000 Total	7,395,154.00	406,635.79	3,362,269.17	45.47	57,950.33	3,974,934.50
570000 TRAVEL EXPENSES						
571100 LODGING	19,839.00	2,664.15	77,065.75	388.46		57,226.75-
571600 MEALS - TAXABLE	240.00		2,793.34	1163.89		2,553.34-
571800 MEALS - TRAVEL STATUS	5,080.00	475.04	14,222.39	279.97		9,142.39-
572100 COMMERCIAL TRANSPORTATIO	21,824.00	1,903.30	6,434.33	29.48		15,389.67
573100 STATE-OWNED TRANSPORT	318,504.00	21,709.70	95,306.72	29.92		223,197.28
574500 PERSONAL VEHICLE MILEAGE	21,584.00	493.97	22,183.48	102.78		599.48-
574600 CONTRACTUAL SERV - TRAVEL EXP	993.00		4,183.51	421.30		3,190.51-
575100 MISC TRAVEL EXPENSE	349.00	128.39	1,638.64	469.52		1,289.64-
Major Account 570000 Total	388,413.00	27,374.55	223,828.16	57.63	0.00	164,584.84
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIP-110	31,535.00		12,770.00	40.49		18,765.00
586900 OTHER FIXED ASSETS	14,074.00			0.00		14,074.00
Major Account 580000 Total	45,609.00	0.00	12,770.00	28.00	0.00	32,839.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	785,745.00			0.00		785,745.00
592100 ASSISTANCE TO/FOR INDIVIDUALS	5,932,368.00	857,726.06	4,273,035.26	72.03		1,659,332.74
592200 1099-AID TO/FOR INDIVIDUA	1,691,367.00	58,885.12	518,361.86	30.65		1,173,005.14
Major Account 590000 Total	8,409,480.00	916,611.18	4,791,397.12	56.98	0.00	3,618,082.88
BUDGETED EXPENDITURES TOTAL	37,927,635.00	3,048,444.08	20,688,226.59	54.55	57,950.33	17,181,458.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,561,850.00	2,975.80	84,734.80	1.29		6,477,115.20
2 CASH FUNDS	557,883.00	15,579.47	106,635.13	19.11		451,247.87
4 FEDERAL FUNDS	30,807,902.00	3,029,888.81	20,496,856.66	66.53	57,950.33	10,253,095.01

BUDGETED EXPENDITURES TOTAL

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		37,927,635.00	3,048,444.08	20,688,226.59	54.55	57,950.33	17,181,458.08
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		84,315.00-	506,207.63-	0.00		506,207.63
461500	OP GRANTS - STATE AGENCI		97,576.95-	850,056.27-	0.00		850,056.27
465100	NONGRANT REIMBURSEMENTS			1,000.00-	0.00		1,000.00
Major Account 460000 Total		0.00	181,891.95-	1,357,263.90-	0.00	0.00	1,357,263.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,283.74-	20,498.93-	0.00		20,498.93
484100	OPERATING DONATIONS & CO		200,000.00-	200,000.00-	0.00		200,000.00
Major Account 480000 Total		0.00	203,283.74-	220,498.93-	0.00	0.00	220,498.93
BUDGETED REVENUE TOTAL		0.00	385,175.69-	1,577,762.83-	0.00	0.00	1,577,762.83
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		202,624.69-	218,634.51-	0.00		218,634.51
4	FEDERAL FUNDS		182,551.00-	1,359,128.32-	0.00		1,359,128.32
BUDGETED REVENUE TOTAL		0.00	385,175.69-	1,577,762.83-	0.00	0.00	1,577,762.83

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Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	5,763,190.00	216,507.07	2,070,349.23	35.92		3,692,840.77
511300	OVERTIME PAYMENTS			16,072.62	0.00		16,072.62-
512100	VACATION LEAVE EXPENSE		70,211.31	235,317.03	0.00		235,317.03-
512200	SICK LEAVE EXPENSE		45,553.99	133,563.30	0.00		133,563.30-
512300	HOLIDAY LEAVE EXPENSE		68,115.89	188,008.41	0.00		188,008.41-
512500	FUNERAL LEAVE EXPENSE		3,326.68	7,355.03	0.00		7,355.03-
512700	INJURY LEAVE EXPENSE			860.10	0.00		860.10-
512800	ADMINISTRATIVE LEAVE EXP			105.44	0.00		105.44-
	Personal Services Subtotal	5,763,190.00	403,714.94	2,651,631.16	46.01	0.00	3,111,558.84
515100	RETIREMENT PLANS EXPENSE	433,720.00	30,271.48	198,863.39	45.85		234,856.61
515200	FICA EXPENSE	417,268.00	28,957.96	188,907.16	45.27		228,360.84
515400	LIFE & ACCIDENT INS EXP	1,078.00			0.00		1,078.00
515500	HEALTH INSURANCE EXPENSE	1,820,445.00	79,869.33	580,792.30	31.90		1,239,652.70
516300	EMPLOYEE ASSISTANCE PRO	1,168.00			0.00		1,168.00
516500	WORKERS COMP PREMIUMS	57,632.00		12,782.33	22.18		44,849.67
	Major Account 510000 Total	8,494,501.00	542,813.71	3,632,976.34	42.77	0.00	4,861,524.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		14,448.49	95,097.61	0.00		95,097.61-
521400	CIO CHARGES		8,350.20	51,518.62	0.00		51,518.62-
521500	PUBLICATION & PRINT EXP			16,217.62	0.00		16,217.62-
522100	DUES & SUBSCRIPTION EXP			134.00	0.00		134.00-
524600	RENT EXPENSE-BUILDINGS	1,035,061.00	1,325.46	1,988.19	.19		1,033,072.81
525100	RENT EXP-OFFICE EQUIP			863.28	0.00		863.28-
526100	REP & MAINT-REAL PROPERT			810.00	0.00		810.00-
527800	REP & MAINT-OTHER PROPER			79.00	0.00		79.00-
531100	OFFICE SUPPLIES EXPENSE	31,030.00	1,346.48	4,150.72	13.38		26,879.28
531200	IT SUPPLIES	9,635.00	430.43	11,835.05	122.83		2,200.05-
532100	NON-CAPITALIZED EQUIP PU	3,596.00		9,820.00	273.08		6,224.00-
532200	PERSONAL COMPUTING EQUIPMENT	1,313.00			0.00		1,313.00
532260	VOICE EQUIP		2,647.68	2,647.68	0.00		2,647.68-
533100	HOUSEHOLD & INSTIT EXP	2,854.00	15.51	145.42	5.10		2,708.58
534900	MISCELLANEOUS SUP EXP	908.00			0.00		908.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2025
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- Indicates Credit

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100 INDIRECT COST ALLOWANCE	1,351,870.00		402,471.10	29.77		949,398.90
541100 ACCTG & AUDITING SERVICES			450.00	0.00		450.00-
543600 MEDICAL REVIEW CONSULTING	1,560,071.00	142,155.30	1,034,374.59	66.30		525,696.41
549200 JANITORIAL/SECURITY SRVS	54,944.00			0.00		54,944.00
554900 OTHER CONTRACTUAL SERVICES	228,873.00	1,302.40	9,368.28	4.09		219,504.72
555310 COTS LICENSE FEES	448.00		19.99	4.46		428.01
556300 SURETY & NOTARY BONDS	60.00		40.00	66.67		20.00
559100 OTHER OPERATING EXP	7,951.00	270.38	945.34	11.89		7,005.66
Major Account 520000 Total	4,288,614.00	172,292.33	1,642,976.49	38.31	0.00	2,645,637.51
570000 TRAVEL EXPENSES						
571100 LODGING	2,575.00		1,986.92	77.16		588.08
571800 MEALS - TRAVEL STATUS	1,046.00		611.63	58.47		434.37
572100 COMMERCIAL TRANSPORTATIO	3,072.00			0.00		3,072.00
573100 STATE-OWNED TRANSPORT			210.46	0.00		210.46-
574500 PERSONAL VEHICLE MILEAGE	1,447.00	190.40	2,375.10	164.14		928.10-
Major Account 570000 Total	8,140.00	190.40	5,184.11	63.69	0.00	2,955.89
590000 GOVERNMENT AID						
592103 ALL OTHER SERVICES	42,016.00	3,425.40	18,703.90	44.52		23,312.10
592116 TITLE II MEDICAL EVIDENCE	637,239.00	46,716.47	323,115.77	50.71		314,123.23
592117 TITLE XVI MEDICAL EVIDENCE	401,822.00	35,138.45	181,123.22	45.08		220,698.78
592118 CONCURRENT MED EVIDENCE	475,610.00	30,689.02	232,034.06	48.79		243,575.94
592126 ALJ TITLE II MED EVIDENCE	5,801.00	136.50	1,939.15	33.43		3,861.85
592127 ALJ TITLE XVI MED EVIDENCE	2,466.00	215.00	1,461.85	59.28		1,004.15
592128 ALJ CONCURRENT MED EVIDENCE	88.00	785.50	2,733.40	3106.14		2,645.40-
592211 TITLE II CONSULTATIVE EXAM	630,581.00	78,028.13	516,162.22	81.86		114,418.78
592212 TITLE XVI CONSULTATIVE EXAM	639,649.00	58,137.43	397,149.28	62.09		242,499.72
592213 CONCURRENT CONSULTATIVE EXAM	785,971.00	65,600.80	410,730.92	52.26		375,240.08
592221 ALJ TITLE II CONSULTATIVE EXAM	26,747.00	364.59	6,836.19	25.56		19,910.81
592222 ALJ TITLE XVI CONSULTATIV EXAM	9,943.00	870.79	2,279.29	22.92		7,663.71
592223 ALJ CONCURRENT CONSULTATI EXAM	448.00	1,390.83	8,737.01	1950.23		8,289.01-
Major Account 590000 Total	3,658,381.00	321,498.91	2,103,006.26	57.48	0.00	1,555,374.74
BUDGETED EXPENDITURES TOTAL	16,449,636.00	1,036,795.35	7,384,143.20	44.89	0.00	9,065,492.80

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	16,449,636.00	1,036,795.35	7,384,143.20	44.89		9,065,492.80
BUDGETED EXPENDITURES TOTAL		16,449,636.00	1,036,795.35	7,384,143.20	44.89	0.00	9,065,492.80

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Department of Administrative Services
Accounting Division
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As of 01/31/26

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Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,031.00	759.87	8,841.03	51.91		8,189.97
512100	VACATION LEAVE EXPENSE		33.35	714.29	0.00		714.29-
512200	SICK LEAVE EXPENSE		12.66	324.20	0.00		324.20-
512300	HOLIDAY LEAVE EXPENSE		249.89	777.83	0.00		777.83-
	Personal Services Subtotal	17,031.00	1,055.77	10,657.35	62.58	0.00	6,373.65
515100	RETIREMENT PLANS EXPENSE	1,683.00	85.27	861.00	51.16		822.00
515200	FICA EXPENSE	1,303.00	80.70	814.74	62.53		488.26
515400	LIFE & ACCIDENT INS EXP	3.00			0.00		3.00
516300	EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500	WORKERS COMP PREMIUMS	171.00		54.94	32.13		116.06
	Major Account 510000 Total	20,194.00	1,221.74	12,388.03	61.35	0.00	7,805.97
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		.73	.73	0.00		.73-
521400	CIO CHARGES		130.58	172.06	0.00		172.06-
524600	RENT EXPENSE-BUILDINGS	1,041.00	194.40	291.60	28.01		749.40
531100	OFFICE SUPPLIES EXPENSE	11.00			0.00		11.00
547100	EDUCATIONAL SERVICES	1,982,710.00		1,026,159.85	51.76		956,550.15
554900	OTHER CONTRACTUAL SERVICES			12,403.84	0.00		12,403.84-
559100	OTHER OPERATING EXP	1,160.00			0.00		1,160.00
	Major Account 520000 Total	1,984,922.00	325.71	1,039,028.08	52.35	0.00	945,893.92
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT	19,338.00			0.00		19,338.00
574500	PERSONAL VEHICLE MILEAGE	198.00			0.00		198.00
574600	CONTRACTUAL SERV - TRAVEL EXP	8,593.00			0.00		8,593.00
	Major Account 570000 Total	28,129.00	0.00	0.00	0.00	0.00	28,129.00
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	42,763.00	27,598.17	165,521.00	387.07		122,758.00-

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total		42,763.00	27,598.17	165,521.00	387.07	0.00	122,758.00-
BUDGETED EXPENDITURES TOTAL		2,076,008.00	29,145.62	1,216,937.11	58.62	0.00	859,070.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,073,024.00	29,145.62	1,092,525.06	52.70		980,498.94
2	CASH FUNDS	2,984.00			0.00		2,984.00
4	FEDERAL FUNDS			124,412.05	0.00		124,412.05-
BUDGETED EXPENDITURES TOTAL		2,076,008.00	29,145.62	1,216,937.11	58.62	0.00	859,070.89

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,711.00	675.44	8,928.14	83.35		1,782.86
512100 VACATION LEAVE EXPENSE		21.95	870.45	0.00		870.45-
512200 SICK LEAVE EXPENSE		8.44	333.48	0.00		333.48-
512300 HOLIDAY LEAVE EXPENSE		238.49	767.99	0.00		767.99-
Personal Services Subtotal	10,711.00	944.32	10,900.06	101.77	0.00	189.06-
515100 RETIREMENT PLANS EXPENSE	1,058.00	76.30	880.60	83.23		177.40
515200 FICA EXPENSE	820.00	72.19	832.98	101.58		12.98-
515400 LIFE & ACCIDENT INS EXP	2.00			0.00		2.00
516300 EMPLOYEE ASSISTANCE PRO	2.00			0.00		2.00
516500 WORKERS COMP PREMIUMS	108.00		55.21	51.12		52.79
Major Account 510000 Total	12,701.00	1,092.81	12,668.85	99.75	0.00	32.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			12.10	0.00		12.10-
521200 COM EXPENSE - VOICE/DATA		.73	.73	0.00		.73-
521400 CIO CHARGES		128.50	180.66	0.00		180.66-
521500 PUBLICATION & PRINT EXP			1,727.96	0.00		1,727.96-
524600 RENT EXPENSE-BUILDINGS	1,323.00	191.30	286.95	21.69		1,036.05
527200 REP & MAINT-MOTOR VEHICL			3.60	0.00		3.60-
531100 OFFICE SUPPLIES EXPENSE	11.00			0.00		11.00
547100 EDUCATIONAL SERVICES	2,702,987.00		1,315,225.00	48.66		1,387,762.00
556100 INSURANCE EXPENSE	9,181.00		3,733.82	40.67		5,447.18
Major Account 520000 Total	2,713,502.00	320.53	1,321,170.82	48.69	0.00	1,392,331.18
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		3,025.08	12,939.88	0.00		12,939.88-
574500 PERSONAL VEHICLE MILEAGE	202.00			0.00		202.00
Major Account 570000 Total	202.00	3,025.08	12,939.88	6405.88	0.00	12,737.88-
BUDGETED EXPENDITURES TOTAL	2,726,405.00	4,438.42	1,346,779.55	49.40	0.00	1,379,625.45

STATE OF NEBRASKA
Department of Administrative Services
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As of 01/31/26

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,726,405.00	4,438.42	1,346,779.55	49.40		1,379,625.45
BUDGETED EXPENDITURES TOTAL		2,726,405.00	4,438.42	1,346,779.55	49.40	0.00	1,379,625.45

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 013 DEPT OF EDUCATION
Program 403 GENERAL COUNSEL AND LEGAL SERV

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	684,195.00	33,307.09	295,230.89	43.15		388,964.11
512100	VACATION LEAVE EXPENSE		2,026.71	19,285.41	0.00		19,285.41-
512200	SICK LEAVE EXPENSE		5,466.72	16,780.26	0.00		16,780.26-
512300	HOLIDAY LEAVE EXPENSE		10,200.12	25,082.83	0.00		25,082.83-
512500	FUNERAL LEAVE EXPENSE			976.70	0.00		976.70-
512800	ADMINISTRATIVE LEAVE EXP			206.34	0.00		206.34-
	Personal Services Subtotal	684,195.00	51,000.64	357,562.43	52.26	0.00	326,632.57
515100	RETIREMENT PLANS EXPENSE	51,233.00	3,818.92	26,774.32	52.26		24,458.68
515200	FICA EXPENSE	49,896.00	3,647.79	25,928.26	51.96		23,967.74
515400	LIFE & ACCIDENT INS EXP	95.00			0.00		95.00
515500	HEALTH INSURANCE EXPENSE	81,706.00	8,769.50	51,600.23	63.15		30,105.77
516300	EMPLOYEE ASSISTANCE PRO	103.00			0.00		103.00
516500	WORKERS COMP PREMIUMS	6,843.00		1,939.87	28.35		4,903.13
	Major Account 510000 Total	874,071.00	67,236.85	463,805.11	53.06	0.00	410,265.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,295.00	2,082.44	3,498.65	270.17		2,203.65-
521400	CIO CHARGES	11,767.00	5,037.10	38,968.12	331.16		27,201.12-
521500	PUBLICATION & PRINT EXP	2,465.00		1,600.37	64.92		864.63
522100	DUES & SUBSCRIPTION EXP	13,226.00	1,581.91	6,964.91	52.66		6,261.09
522200	CONFERENCE REGISTRATION	520.00		1,828.00	351.54		1,308.00-
524600	RENT EXPENSE-BUILDINGS	45,531.00	9,962.36	14,943.54	32.82		30,587.46
527100	REP & MAINT-OFFICE EQUIP	73.00			0.00		73.00
531100	OFFICE SUPPLIES EXPENSE	3,274.00	304.27	891.06	27.22		2,382.94
532100	NON-CAPITALIZED EQUIP PU			561.00	0.00		561.00-
532200	PERSONAL COMPUTING EQUIPMENT			252.16	0.00		252.16-
532260	VOICE EQUIP	40.00			0.00		40.00
533100	HOUSEHOLD & INSTIT EXP	76.00		22.28	29.32		53.72
534600	ED & RECREATIONAL SUP EX	320.00			0.00		320.00
534900	MISCELLANEOUS SUP EXP	20.00			0.00		20.00
541500	LEGAL SERVICES EXPENSE			1,170.00	0.00		1,170.00-
541700	LEGAL RELATED EXPENSE	215.00	170.00	2,164.15	1006.58		1,949.15-
556300	SURETY & NOTARY BONDS	40.00		40.00	100.00		

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	78.00	2.20	15.40	19.74		62.60
Major Account 520000 Total		78,940.00	19,140.28	72,919.64	92.37	0.00	6,020.36
570000 TRAVEL EXPENSES							
571100	LODGING	544.00		1,112.28	204.46		568.28-
571800	MEALS - TRAVEL STATUS	298.00		137.22	46.05		160.78
572100	COMMERCIAL TRANSPORTATIO	540.00		1,022.23	189.30		482.23-
574500	PERSONAL VEHICLE MILEAGE	873.00		1,207.48	138.31		334.48-
575100	MISC TRAVEL EXPENSE	1,591.00		189.00	11.88		1,402.00
Major Account 570000 Total		3,846.00	0.00	3,668.21	95.38	0.00	177.79
BUDGETED EXPENDITURES TOTAL		956,857.00	86,377.13	540,392.96	56.48	0.00	416,464.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	257,861.00	25,592.97	151,791.01	58.87		106,069.99
4	FEDERAL FUNDS	698,996.00	60,784.16	388,601.95	55.59		310,394.05
BUDGETED EXPENDITURES TOTAL		956,857.00	86,377.13	540,392.96	56.48	0.00	416,464.04

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	446,552.00	22,934.75	211,510.19	47.37		235,041.81
511700	EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800	COMPENSATORY TIME PAID		54.05	172.28	0.00		172.28-
512100	VACATION LEAVE EXPENSE		3,929.69	16,937.47	0.00		16,937.47-
512200	SICK LEAVE EXPENSE		561.91	8,133.74	0.00		8,133.74-
512300	HOLIDAY LEAVE EXPENSE		6,870.08	18,838.24	0.00		18,838.24-
512500	FUNERAL LEAVE EXPENSE			1,284.95	0.00		1,284.95-
512800	ADMINISTRATIVE LEAVE EXP			207.11	0.00		207.11-
	Personal Services Subtotal	446,552.00	34,350.48	259,083.98	58.02	0.00	187,468.02
515100	RETIREMENT PLANS EXPENSE	33,438.00	2,572.16	19,403.10	58.03		14,034.90
515200	FICA EXPENSE	33,284.00	2,428.34	18,421.09	55.35		14,862.91
515400	LIFE & ACCIDENT INS EXP	72.00			0.00		72.00
515500	HEALTH INSURANCE EXPENSE	63,063.00	5,255.36	36,787.52	58.33		26,275.48
516300	EMPLOYEE ASSISTANCE PRO	78.00			0.00		78.00
516500	WORKERS COMP PREMIUMS	4,466.00		1,267.28	28.38		3,198.72
	Major Account 510000 Total	580,953.00	44,606.34	334,962.97	57.66	0.00	245,990.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	446.00	32.34	163.76	36.72		282.24
521400	CIO CHARGES	12,301.00	3,496.57	5,430.47	44.15		6,870.53
521500	PUBLICATION & PRINT EXP	3,122.00		260.86	8.36		2,861.14
521900	AWARDS EXPENSE	3,300.00			0.00		3,300.00
522100	DUES & SUBSCRIPTION EXP	10,472.00		11,180.00	106.76		708.00-
522200	CONFERENCE REGISTRATION	2,144.00		1,950.00	90.95		194.00
523900	TEAMMATE RECOGNITION		3,165.00	3,165.00	0.00		3,165.00-
524600	RENT EXPENSE-BUILDINGS	35,741.00	6,117.22	9,175.83	25.67		26,565.17
531100	OFFICE SUPPLIES EXPENSE	3,709.00	19.32	83.70	2.26		3,625.30
532200	PERSONAL COMPUTING EQUIPMENT			33.94	0.00		33.94-
532260	VOICE EQUIP	121.00			0.00		121.00
532270	WIRELESS PHONE EQUIP	13.00			0.00		13.00
533100	HOUSEHOLD & INSTIT EXP	142.00		58.78	41.39		83.22
534600	ED & RECREATIONAL SUP EX	2,690.00			0.00		2,690.00
534900	MISCELLANEOUS SUP EXP	1,089.00		2,862.98	262.90		1,773.98-

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 Program 440 HUMAN RESOURCES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	2,486.00	215.00	1,451.45	58.38		1,034.55
547100 EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
555310 COTS LICENSE FEES				0.00	553.81	553.81-
559100 OTHER OPERATING EXP	226.00	10.45	73.15	32.37		152.85
Major Account 520000 Total	81,002.00	13,055.90	35,889.92	44.31	553.81	44,558.27
570000 TRAVEL EXPENSES						
571100 LODGING	2,523.00			0.00		2,523.00
571600 MEALS - TAXABLE	36.00			0.00		36.00
571800 MEALS - TRAVEL STATUS	5.00			0.00		5.00
574500 PERSONAL VEHICLE MILEAGE	314.00			0.00		314.00
Major Account 570000 Total	2,878.00	0.00	0.00	0.00	0.00	2,878.00
BUDGETED EXPENDITURES TOTAL	664,833.00	57,662.24	370,852.89	55.78	553.81	293,426.30
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	664,833.00	57,662.24	370,852.89	55.78	553.81	293,426.30
BUDGETED EXPENDITURES TOTAL	664,833.00	57,662.24	370,852.89	55.78	553.81	293,426.30
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486100 LOAN INTEREST		23.38-	23.38-	0.00		23.38
Major Account 480000 Total	0.00	23.38-	23.38-	0.00	0.00	23.38
BUDGETED REVENUE TOTAL	0.00	23.38-	23.38-	0.00	0.00	23.38
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		23.38-	23.38-	0.00		23.38
BUDGETED REVENUE TOTAL	0.00	23.38-	23.38-	0.00	0.00	23.38

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,665,493.00	64,589.96	676,189.90	40.60		989,303.10
512100 VACATION LEAVE EXPENSE		11,833.62	54,829.95	0.00		54,829.95-
512200 SICK LEAVE EXPENSE		6,317.91	33,379.37	0.00		33,379.37-
512300 HOLIDAY LEAVE EXPENSE		20,832.95	58,700.94	0.00		58,700.94-
512500 FUNERAL LEAVE EXPENSE			1,539.49	0.00		1,539.49-
Personal Services Subtotal	1,665,493.00	103,574.44	824,639.65	49.51	0.00	840,853.35
515100 RETIREMENT PLANS EXPENSE	138,816.00	8,019.60	104,461.36	75.25		34,354.64
515200 FICA EXPENSE	122,639.00	7,465.57	59,566.95	48.57		63,072.05
515400 LIFE & ACCIDENT INS EXP	259.00			0.00		259.00
515500 HEALTH INSURANCE EXPENSE	322,115.00	15,701.07	123,538.01	38.35		198,576.99
516200 TUITION ASSISTANCE			5,761.94	0.00		5,761.94-
516300 EMPLOYEE ASSISTANCE PRO	281.00			0.00		281.00
516500 WORKERS COMP PREMIUMS	16,657.00		4,280.15	25.70		12,376.85
Major Account 510000 Total	2,266,260.00	134,760.68	1,122,248.06	49.52	0.00	1,144,011.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	795.00	144.36	756.83	95.20		38.17
521200 COM EXPENSE - VOICE/DATA		100.03	587.26	0.00		587.26-
521400 CIO CHARGES	34,073.00	12,354.89	17,288.24	50.74		16,784.76
521500 PUBLICATION & PRINT EXP	5,174.00		4,389.49	84.84		784.51
521900 AWARDS EXPENSE	127.00		550.00	433.07		423.00-
522100 DUES & SUBSCRIPTION EXP	7,907.00	492.45	41,536.31	525.31		33,629.31-
522200 CONFERENCE REGISTRATION	5,116.00		4,272.00	83.50		844.00
524600 RENT EXPENSE-BUILDINGS	135,052.00	20,867.70	31,301.55	23.18		103,750.45
524700 RENT EXP-OTHER REAL PROP	2,861.00		272.00	9.51		2,589.00
525500 RENT EXP-OTHER PERS PROP	248.00			0.00		248.00
531100 OFFICE SUPPLIES EXPENSE	4,676.00	38.88	1,099.90	23.52		3,576.10
532100 NON-CAPITALIZED EQUIP PU		1,798.30	1,798.30	0.00		1,798.30-
532200 PERSONAL COMPUTING EQUIPMENT	23.00	34.98	14,894.59	64759.09		14,871.59-
532260 VOICE EQUIP	29.00		367.43	1267.00		338.43-
532270 WIRELESS PHONE EQUIP			23.43	0.00		23.43-
533100 HOUSEHOLD & INSTIT EXP	199.00		133.45	67.06		65.55
534600 ED & RECREATIONAL SUP EX	2,432.00	221.18	458.63	18.86		1,973.37

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534900	MISCELLANEOUS SUP EXP	277.00		612.95	221.28		335.95-
538100	VEHICLE & EQUIP SUP EXP	55.00			0.00		55.00
539100	INDIRECT COST ALLOWANCE			74,006.03-	0.00		74,006.03
541100	ACCTG & AUDITING SERVICES			450.00	0.00		450.00-
541500	LEGAL SERVICES EXPENSE	6,860.00			0.00		6,860.00
543300	IT CONSULTING-OTHER			50,000.00	0.00		50,000.00-
543301	IT CONSULTING-OTH>25000	2,978,112.00		785,990.89	26.39		2,192,121.11
547100	EDUCATIONAL SERVICES	2,424,137.00	82,613.00	363,135.31-	14.98-		2,787,272.31
547101	ED SERVICES-NON TRAD		1,079,303.80	4,807,045.25	0.00		4,807,045.25-
547300	INTERPRETER SERVICES			57.48	0.00		57.48-
554900	OTHER CONTRACTUAL SERVICES		3,300.00	49,150.00	0.00		49,150.00-
555510	SAAS SUBSCRIPTION FEES	267.00			0.00		267.00
559100	OTHER OPERATING EXP	257.00	1.10	7.70	3.00		249.30
Major Account 520000 Total		5,608,677.00	1,201,270.67	5,375,902.34	95.85	0.00	232,774.66
570000 TRAVEL EXPENSES							
571100	LODGING	18,700.00	1,847.95	15,933.68	85.21		2,766.32
571600	MEALS - TAXABLE	1,691.00		191.20	11.31		1,499.80
571800	MEALS - TRAVEL STATUS	2,104.00		3,553.66	168.90		1,449.66-
572100	COMMERCIAL TRANSPORTATIO	6,474.00		3,751.72	57.95		2,722.28
573100	STATE-OWNED TRANSPORT	4,003.00		2,465.60	61.59		1,537.40
574500	PERSONAL VEHICLE MILEAGE	11,910.00	692.63	11,310.43	94.97		599.57
574600	CONTRACTUAL SERV - TRAVEL EXP	12,254.00		733.71	5.99		11,520.29
575100	MISC TRAVEL EXPENSE	4,880.00	13.00	530.75	10.88		4,349.25
Major Account 570000 Total		62,016.00	2,553.58	38,470.75	62.03	0.00	23,545.25
590000 GOVERNMENT AID							
595100	CONTRACTUAL AID	1,087,344.00			0.00		1,087,344.00
Major Account 590000 Total		1,087,344.00	0.00	0.00	0.00	0.00	1,087,344.00
BUDGETED EXPENDITURES TOTAL		9,024,297.00	1,338,584.93	6,536,621.15	72.43	0.00	2,487,675.85
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,633,434.00	1,214,625.00	5,570,052.57	64.52		3,063,381.43
2	CASH FUNDS	43,884.00		655.92	1.49		43,228.08

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4	FEDERAL FUNDS	346,979.00	123,959.93	965,912.66	278.38		618,933.66-
BUDGETED EXPENDITURES TOTAL		<u>9,024,297.00</u>	<u>1,338,584.93</u>	<u>6,536,621.15</u>	<u>72.43</u>	<u>0.00</u>	<u>2,487,675.85</u>
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			26,365.00-	0.00		26,365.00
461500	OP GRANTS - STATE AGENCI			15,000.00	0.00		15,000.00-
465100	NONGRANT REIMBURSEMENTS		192.00-	1,164.00-	0.00		1,164.00
Major Account 460000 Total		0.00	192.00-	12,529.00-	0.00	0.00	12,529.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		41,310.00-	41,310.00-	0.00		41,310.00
Major Account 470000 Total		0.00	41,310.00-	41,310.00-	0.00	0.00	41,310.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,440.98-	15,699.17-	0.00		15,699.17
484500	REIMB NON-GOVT SOURCES			998.27-	0.00		998.27
484600	OP GRANTS NON-GOVT SOURC			1,000.00-	0.00		1,000.00
Major Account 480000 Total		0.00	2,440.98-	17,697.44-	0.00	0.00	17,697.44
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>43,942.98-</u>	<u>71,536.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>71,536.44</u>
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			998.27-	0.00		998.27
2	CASH FUNDS		287.29-	2,771.79-	0.00		2,771.79
4	FEDERAL FUNDS		43,655.69-	67,766.38-	0.00		67,766.38
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>43,942.98-</u>	<u>71,536.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>71,536.44</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	413,361.00	22,985.99	182,913.65	44.25		230,447.35
511800	COMPENSATORY TIME PAID		446.70	2,095.89	0.00		2,095.89-
512100	VACATION LEAVE EXPENSE		804.51	14,172.62	0.00		14,172.62-
512200	SICK LEAVE EXPENSE		1,200.46	7,159.59	0.00		7,159.59-
512300	HOLIDAY LEAVE EXPENSE		6,359.40	15,898.50	0.00		15,898.50-
512500	FUNERAL LEAVE EXPENSE			1,116.40	0.00		1,116.40-
	Personal Services Subtotal	413,361.00	31,797.06	223,356.65	54.03	0.00	190,004.35
515100	RETIREMENT PLANS EXPENSE	30,953.00	2,380.98	16,725.02	54.03		14,227.98
515200	FICA EXPENSE	29,992.00	2,178.56	15,436.33	51.47		14,555.67
515400	LIFE & ACCIDENT INS EXP	72.00			0.00		72.00
515500	HEALTH INSURANCE EXPENSE	117,265.00	9,772.20	68,405.38	58.33		48,859.62
516300	EMPLOYEE ASSISTANCE PRO	78.00			0.00		78.00
516500	WORKERS COMP PREMIUMS	4,134.00		1,169.83	28.30		2,964.17
	Major Account 510000 Total	595,855.00	46,128.80	325,093.21	54.56	0.00	270,761.79
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	362.00		4.20	1.16		357.80
521400	CIO CHARGES	8,837.00	3,677.90	5,060.05	57.26		3,776.95
521500	PUBLICATION & PRINT EXP	777.00		243.85	31.38		533.15
521900	AWARDS EXPENSE	5,203.00		995.15	19.13		4,207.85
522100	DUES & SUBSCRIPTION EXP	937.00	593.88	2,078.49	221.82		1,141.49-
522200	CONFERENCE REGISTRATION	1,914.00		50.00	2.61		1,864.00
523900	TEAMMATE RECOGNITION		591.26	3,542.02	0.00		3,542.02-
524600	RENT EXPENSE-BUILDINGS	40,822.00	6,956.42	10,434.63	25.56		30,387.37
524700	RENT EXP-OTHER REAL PROP	151.00			0.00		151.00
527900	PERSONAL COMPUT EQUIP R & M	90.00			0.00		90.00
531100	OFFICE SUPPLIES EXPENSE	341.00		484.91	142.20		143.91-
531200	IT SUPPLIES	700.00			0.00		700.00
532200	PERSONAL COMPUTING EQUIPMENT	2,913.00		3,698.00	126.95		785.00-
532270	WIRELESS PHONE EQUIP			192.71	0.00		192.71-
532280	VIDEO EQUIP			279.71	0.00		279.71-
533100	HOUSEHOLD & INSTIT EXP	877.00		30.97	3.53		846.03
533900	FOOD EXPENSE-INSTITUTIONS	940.00	2,478.52	2,643.52	281.23		1,703.52-

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534900 MISCELLANEOUS SUP EXP	11.00			0.00		11.00
547100 EDUCATIONAL SERVICES	60,000.00			0.00		60,000.00
554900 OTHER CONTRACTUAL SERVICES	196.00		602.60	307.45		406.60-
555310 COTS LICENSE FEES	63.00			0.00		63.00
555510 SAAS SUBSCRIPTION FEES	1,563.00		749.19	47.93		813.81
555540 SAAS MAINTENANCE	249.00			0.00		249.00
559100 OTHER OPERATING EXP	3,206.00			0.00		3,206.00
Major Account 520000 Total	130,152.00	14,297.98	31,090.00	23.89	0.00	99,062.00
570000 TRAVEL EXPENSES						
571100 LODGING	4,130.00		809.75	19.61		3,320.25
571600 MEALS - TAXABLE	20.00		130.00	650.00		110.00-
571800 MEALS - TRAVEL STATUS	820.00		566.07	69.03		253.93
572100 COMMERCIAL TRANSPORTATIO	1,965.00			0.00		1,965.00
573100 STATE-OWNED TRANSPORT	823.00		168.07	20.42		654.93
574500 PERSONAL VEHICLE MILEAGE	325.00		1,019.90	313.82		694.90-
574600 CONTRACTUAL SERV - TRAVEL EXP	8,343.00		5,090.74	61.02		3,252.26
575100 MISC TRAVEL EXPENSE	3,461.00			0.00		3,461.00
Major Account 570000 Total	19,887.00	0.00	7,784.53	39.14	0.00	12,102.47
BUDGETED EXPENDITURES TOTAL	745,894.00	60,426.78	363,967.74	48.80	0.00	381,926.26
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	60,000.00	2,351.60	2,351.60	3.92		57,648.40
4 FEDERAL FUNDS	685,894.00	58,075.18	361,616.14	52.72		324,277.86
BUDGETED EXPENDITURES TOTAL	745,894.00	60,426.78	363,967.74	48.80	0.00	381,926.26
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			1,425.00-	0.00		1,425.00
486500 MISCELLANEOUS ADJUSTMENT		4,000.00-	4,000.00-	0.00		4,000.00
Major Account 480000 Total	0.00	4,000.00-	5,425.00-	0.00	0.00	5,425.00
BUDGETED REVENUE TOTAL	0.00	4,000.00-	5,425.00-	0.00	0.00	5,425.00

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SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,000.00-	5,425.00-	0.00		5,425.00
BUDGETED REVENUE TOTAL		0.00	4,000.00-	5,425.00-	0.00	0.00	5,425.00

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

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	577,027.00	30,078.24	267,902.43	46.43		309,124.57
512100	VACATION LEAVE EXPENSE		4,281.89	26,768.09	0.00		26,768.09
512200	SICK LEAVE EXPENSE		1,096.81	13,262.49	0.00		13,262.49
512300	HOLIDAY LEAVE EXPENSE		8,864.24	23,825.03	0.00		23,825.03
	Personal Services Subtotal	577,027.00	44,321.18	331,758.04	57.49	0.00	245,268.96
515100	RETIREMENT PLANS EXPENSE	43,208.00	3,318.76	24,841.96	57.49		18,366.04
515200	FICA EXPENSE	42,448.00	2,758.17	20,749.98	48.88		21,698.02
515400	LIFE & ACCIDENT INS EXP	84.00			0.00		84.00
515500	HEALTH INSURANCE EXPENSE	127,454.00	8,014.35	56,100.42	44.02		71,353.58
516300	EMPLOYEE ASSISTANCE PRO	91.00			0.00		91.00
516500	WORKERS COMP PREMIUMS	5,771.00		1,623.94	28.14		4,147.06
	Major Account 510000 Total	796,083.00	58,412.46	435,074.34	54.65	0.00	361,008.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11.00		52.56	477.82		41.56
521400	CIO CHARGES	1,047,851.00	5,978.30	186,849.88	17.83		861,001.12
521500	PUBLICATION & PRINT EXP	64.00		20.82	32.53		43.18
522200	CONFERENCE REGISTRATION	2,594.00			0.00		2,594.00
524600	RENT EXPENSE-BUILDINGS	31,772.00	6,563.18	9,844.77	30.99		21,927.23
527900	PERSONAL COMPUT EQUIP R & M	48.00			0.00		48.00
531100	OFFICE SUPPLIES EXPENSE	1,716.00		195.60	11.40		1,520.40
531200	IT SUPPLIES	2,314.00			0.00		2,314.00
532200	PERSONAL COMPUTING EQUIPMENT	22,008.00	495.28	1,517.30	6.89		20,490.70
532240	DATA STORAGE EQUIP			5,643.05	0.00	5,643.05	11,286.10
547100	EDUCATIONAL SERVICES	172,045.00			0.00		172,045.00
555310	COTS LICENSE FEES	66,746.00		8,014.07	12.01	12,693.46	46,038.47
555340	COTS MAINTENANCE	2,310.00			0.00		2,310.00
555510	SAAS SUBSCRIPTION FEES	41,323.00	7,511.32	42,789.66	103.55	84,847.23	86,313.89
559100	OTHER OPERATING EXP	218,527.00		10.00	0.		218,517.00
	Major Account 520000 Total	1,609,329.00	20,548.08	254,937.71	15.84	103,183.74	1,251,207.55
570000 TRAVEL EXPENSES							

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571100	LODGING			139.95	0.00		139.95-
571800	MEALS - TRAVEL STATUS	134.00		141.43	105.54		7.43-
573100	STATE-OWNED TRANSPORT	77.00			0.00		77.00
574500	PERSONAL VEHICLE MILEAGE	146.00			0.00		146.00
575100	MISC TRAVEL EXPENSE	809.00			0.00		809.00
Major Account 570000 Total		1,166.00	0.00	281.38	24.13	0.00	884.62
BUDGETED EXPENDITURES TOTAL		2,406,578.00	78,960.54	690,293.43	28.68	103,183.74	1,613,100.83
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	203,386.00		6,817.51	3.35	827.12	195,741.37
2	CASH FUNDS	26,784.00			0.00		26,784.00
4	FEDERAL FUNDS	1,076,409.00	71,306.42	461,247.59	42.85	5,643.05	609,518.36
5	REVOLVING FUNDS	1,099,999.00	7,654.12	222,228.33	20.20	96,713.57	781,057.10
BUDGETED EXPENDITURES TOTAL		2,406,578.00	78,960.54	690,293.43	28.68	103,183.74	1,613,100.83
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		159,916.14-	159,916.14-	0.00		159,916.14
Major Account 470000 Total		0.00	159,916.14-	159,916.14-	0.00	0.00	159,916.14
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		88.92-	576.43-	0.00		576.43
Major Account 480000 Total		0.00	88.92-	576.43-	0.00	0.00	576.43
BUDGETED REVENUE TOTAL		0.00	160,005.06-	160,492.57-	0.00	0.00	160,492.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		35.86-	232.20-	0.00		232.20
5	REVOLVING FUNDS		159,969.20-	160,260.37-	0.00		160,260.37
BUDGETED REVENUE TOTAL		0.00	160,005.06-	160,492.57-	0.00	0.00	160,492.57

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 444 EARLY CHILDHOOD CARE & ED

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,925,031.00	85,529.18	867,329.69	45.06		1,057,701.31
511200	TEMPORARY SALARIES-WAGE		8,320.00	60,320.00	0.00		60,320.00-
511300	OVERTIME PAYMENTS		64.99	3,577.67	0.00		3,577.67-
511800	COMPENSATORY TIME PAID			907.53	0.00		907.53-
512100	VACATION LEAVE EXPENSE		19,000.94	79,902.88	0.00		79,902.88-
512200	SICK LEAVE EXPENSE		9,565.65	53,322.06	0.00		53,322.06-
512300	HOLIDAY LEAVE EXPENSE		28,686.62	79,147.74	0.00		79,147.74-
512500	FUNERAL LEAVE EXPENSE		594.99	3,588.13	0.00		3,588.13-
	Personal Services Subtotal	1,925,031.00	151,762.37	1,148,095.70	59.64	0.00	776,935.30
515100	RETIREMENT PLANS EXPENSE	144,729.00	10,913.68	82,795.77	57.21		61,933.23
515200	FICA EXPENSE	141,599.00	10,750.43	81,791.48	57.76		59,807.52
515400	LIFE & ACCIDENT INS EXP	322.00			0.00		322.00
515500	HEALTH INSURANCE EXPENSE	408,636.00	37,613.24	263,794.51	64.55		144,841.49
516300	EMPLOYEE ASSISTANCE PRO	348.00			0.00		348.00
516500	WORKERS COMP PREMIUMS	19,254.00		9,031.85	46.91		10,222.15
	Major Account 510000 Total	2,639,919.00	211,039.72	1,585,509.31	60.06	0.00	1,054,409.69
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,624.00	3,486.63	9,488.48	110.02		864.48-
521300	FREIGHT EXPENSE	481.00		188.79	39.25		292.21
521400	CIO CHARGES	20,448.00	58,278.66	221,848.09	1084.94		201,400.09-
521500	PUBLICATION & PRINT EXP	7,457.00		3,390.00	45.46		4,067.00
522100	DUES & SUBSCRIPTION EXP	10,082.00	45.00	22,945.44	227.59		12,863.44-
522200	CONFERENCE REGISTRATION	3,882.00		369.00	9.51		3,513.00
524600	RENT EXPENSE-BUILDINGS	85,920.00	16,401.28	49,876.73	58.05		36,043.27
524700	RENT EXP-OTHER REAL PROP			237.50	0.00		237.50-
527500	REP & MAINT-COMM EQUIP	120.00			0.00		120.00
531100	OFFICE SUPPLIES EXPENSE	11,285.00	158.98	6,270.42	55.56		5,014.58
531200	IT SUPPLIES	318.00			0.00		318.00
532100	NON-CAPITALIZED EQUIP PU	104.00			0.00		104.00
532200	PERSONAL COMPUTING EQUIPMENT	555.00		13,672.27	2463.47		13,117.27-
532260	VOICE EQUIP	93.00			0.00		93.00
532270	WIRELESS PHONE EQUIP	20.00			0.00		20.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100 HOUSEHOLD & INSTIT EXP	48.00	14.58	30.09	62.69		17.91
534600 ED & RECREATIONAL SUP EX	14,838.00		17,661.53	119.03		2,823.53-
534900 MISCELLANEOUS SUP EXP	8,372.00			0.00		8,372.00
538100 VEHICLE & EQUIP SUP EXP			853.55	0.00		853.55-
539100 INDIRECT COST ALLOWANCE	13,351.00	17,654.30	14,789.12-	110.77-		28,140.12
541100 ACCTG & AUDITING SERVICES			450.00	0.00		450.00-
541700 LEGAL RELATED EXPENSE	1,172.00	30.50	785.80	67.05		386.20
542100 SOS TEMP SERV - PERSONNEL	1,301.00	4,267.51	25,097.84	1929.12		23,796.84-
547100 EDUCATIONAL SERVICES	404,095.00	98,237.50	512,689.84	126.87		108,594.84-
547101 EDUCATIONAL SERVICES>25000			78,902.16	0.00		78,902.16-
554900 OTHER CONTRACTUAL SERVICES			3,355.75	0.00		3,355.75-
555440 CUSTOMIZED MAINTENANCE	7,000.00		2,950.90	42.16		4,049.10
555441 CUSTOMIZED MAINTENANCE>25000	2,604.00		6,296.37	241.80		3,692.37-
555510 SAAS SUBSCRIPTION FEES	247.00	15.83	646.89	261.90		399.89-
559100 OTHER OPERATING EXP	6.00		170.00	2833.33		164.00-
Major Account 520000 Total	602,423.00	198,590.77	963,388.32	159.92	0.00	360,965.32-
570000 TRAVEL EXPENSES						
571100 LODGING	9,342.00		6,040.51	64.66		3,301.49
571600 MEALS - TAXABLE	41.00			0.00		41.00
571800 MEALS - TRAVEL STATUS	467.00		2,161.65	462.88		1,694.65-
572100 COMMERCIAL TRANSPORTATIO	3,919.00		3,193.91	81.50		725.09
573100 STATE-OWNED TRANSPORT	8,597.00		1,681.38	19.56		6,915.62
574500 PERSONAL VEHICLE MILEAGE	5,339.00	60.13	7,174.99	134.39		1,835.99-
574600 CONTRACTUAL SERV - TRAVEL EXP	4,417,758.00	5,504.64	74,248.57	1.68		4,343,509.43
574601 CONT SERV/VOL TRAVEL EXP>25000			518.00	0.00		518.00-
575100 MISC TRAVEL EXPENSE	505.00		504.92	99.98		.08
Major Account 570000 Total	4,445,968.00	5,564.77	95,523.93	2.15	0.00	4,350,444.07
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,612,912.00		117,677.76	3.26		3,495,234.24
595100 CONTRACTUAL AID	3,366.00	200.00	200.00	5.94		3,166.00
Major Account 590000 Total	3,616,278.00	200.00	117,877.76	3.26	0.00	3,498,400.24
BUDGETED EXPENDITURES TOTAL	11,304,588.00	415,395.26	2,762,299.32	24.44	0.00	8,542,288.68

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,711,273.00	158,624.58	1,231,607.99	71.97		479,665.01
2	CASH FUNDS	128,504.00	12,056.45	62,557.12	48.68		65,946.88
4	FEDERAL FUNDS	9,464,811.00	244,714.23	1,468,134.21	15.51		7,996,676.79
BUDGETED EXPENDITURES TOTAL		11,304,588.00	415,395.26	2,762,299.32	24.44	0.00	8,542,288.68
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA			992,693.96-	0.00		992,693.96
461500	OP GRANTS - STATE AGENCI			54,092.14-	0.00		54,092.14
Major Account 460000 Total		0.00	0.00	1,046,786.10-	0.00	0.00	1,046,786.10
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,364.50-	27,488.75-	0.00		27,488.75
472200	REPROD & PUBLICATIONS			260.00-	0.00		260.00
Major Account 470000 Total		0.00	4,364.50-	27,748.75-	0.00	0.00	27,748.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		24,332.09-	141,568.21-	0.00		141,568.21
484500	REIMB NON-GOVT SOURCES			5,000.00-	0.00		5,000.00
486500	MISCELLANEOUS ADJUSTMENT			135.00-	0.00		135.00
Major Account 480000 Total		0.00	24,332.09-	146,703.21-	0.00	0.00	146,703.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			1,409,283.66-	0.00		1,409,283.66
Major Account 490000 Total		0.00	0.00	1,409,283.66-	0.00	0.00	1,409,283.66
BUDGETED REVENUE TOTAL		0.00	28,696.59-	2,630,521.72-	0.00	0.00	2,630,521.72

SUMMARY BY FUND TYPE - REVENUE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			135.00-	0.00		135.00
2	CASH FUNDS		28,696.59-	1,637,692.76-	0.00		1,637,692.76
4	FEDERAL FUNDS			992,693.96-	0.00		992,693.96
BUDGETED REVENUE TOTAL		0.00	28,696.59-	2,630,521.72-	0.00	0.00	2,630,521.72

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,146,128.00	97,864.25	1,002,062.59	46.69		1,144,065.41
511800	COMPENSATORY TIME PAID			147.52	0.00		147.52-
512100	VACATION LEAVE EXPENSE		19,518.62	84,535.32	0.00		84,535.32-
512200	SICK LEAVE EXPENSE		7,294.41	29,715.51	0.00		29,715.51-
512300	HOLIDAY LEAVE EXPENSE		31,656.76	87,198.92	0.00		87,198.92-
512500	FUNERAL LEAVE EXPENSE		1,949.77	2,775.93	0.00		2,775.93-
	Personal Services Subtotal	2,146,128.00	158,283.81	1,206,435.79	56.21	0.00	939,692.21
515100	RETIREMENT PLANS EXPENSE	160,708.00	11,852.44	95,734.98	59.57		64,973.02
515200	FICA EXPENSE	160,154.00	11,421.92	87,620.53	54.71		72,533.47
515400	LIFE & ACCIDENT INS EXP	303.00			0.00		303.00
515500	HEALTH INSURANCE EXPENSE	289,781.00	26,594.72	181,069.38	62.48		108,711.62
516300	EMPLOYEE ASSISTANCE PRO	329.00			0.00		329.00
516500	WORKERS COMP PREMIUMS	21,468.00		5,879.71	27.39		15,588.29
	Major Account 510000 Total	2,778,871.00	208,152.89	1,576,740.39	56.74	0.00	1,202,130.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	58.00		1.88	3.24		56.12
521400	CIO CHARGES	569,217.00	162,885.55	623,928.03	109.61		54,711.03-
521500	PUBLICATION & PRINT EXP	373.00		677.30	181.58		304.30-
521900	AWARDS EXPENSE	420.00			0.00		420.00
522100	DUES & SUBSCRIPTION EXP	4,120.00		13,030.00	316.26		8,910.00-
522200	CONFERENCE REGISTRATION	5,973.00		1,300.00	21.76		4,673.00
524600	RENT EXPENSE-BUILDINGS	106,633.00	21,672.52	32,508.78	30.49		74,124.22
524700	RENT EXP-OTHER REAL PROP	700.00			0.00		700.00
525500	RENT EXP-OTHER PERS PROP	6,970.00			0.00		6,970.00
527900	PERSONAL COMPUT EQUIP R & M	90.00			0.00		90.00
531100	OFFICE SUPPLIES EXPENSE	1,412.00			0.00		1,412.00
531200	IT SUPPLIES	513.00			0.00		513.00
532100	NON-CAPITALIZED EQUIP PU	1,269.00			0.00		1,269.00
532200	PERSONAL COMPUTING EQUIPMENT	1,255.00			0.00		1,255.00
532260	VOICE EQUIP	168.00		103.99	61.90		64.01
532270	WIRELESS PHONE EQUIP	134.00		66.18	49.39		67.82
532280	VIDEO EQUIP	79.00			0.00		79.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	375.00		63.24	16.86		311.76
533900	FOOD EXPENSE-INSTITUTIONS	60.00			0.00		60.00
534600	ED & RECREATIONAL SUP EX	192.00			0.00		192.00
539100	INDIRECT COST ALLOWANCE	81,891.00		12,866.48	15.71		69,024.52
539500	PURCHASING CARD SUSPENSE	1,890.00			0.00		1,890.00
541100	ACCTG & AUDITING SERVICES			450.00	0.00		450.00-
541500	LEGAL SERVICES EXPENSE	9,020.00	8,760.00	8,760.00	97.12		260.00
542100	SOS TEMP SERV - PERSONNEL	2,317.00			0.00		2,317.00
547100	EDUCATIONAL SERVICES	31,739.00		178.00	.56		31,561.00
554900	OTHER CONTRACTUAL SERVICES	5,489.00			0.00		5,489.00
555310	COTS LICENSE FEES	12,737.00		833.15	6.54	842.02	11,061.83
555340	COTS MAINTENANCE	207,598.00	19,500.00	59,200.00	28.52		148,398.00
555440	CUSTOMIZED MAINTENANCE		180,812.50	180,812.50	0.00		180,812.50-
555510	SAAS SUBSCRIPTION FEES	152,405.00	89.95	71,636.99	47.00		80,768.01
559100	OTHER OPERATING EXP	113.00	11.00	77.00	68.14		36.00
Major Account 520000 Total		1,205,210.00	393,731.52	1,006,493.52	83.51	842.02	197,874.46
570000 TRAVEL EXPENSES							
571100	LODGING	1,935.00		2,350.54	121.47		415.54-
571600	MEALS - TAXABLE			52.00	0.00		52.00-
571800	MEALS - TRAVEL STATUS	450.00		895.65	199.03		445.65-
572100	COMMERCIAL TRANSPORTATIO	400.00		1,011.36	252.84		611.36-
574500	PERSONAL VEHICLE MILEAGE	1,917.00	195.75	4,282.29	223.38		2,365.29-
574600	CONTRACTUAL SERV - TRAVEL EXP	2,736.00			0.00		2,736.00
575100	MISC TRAVEL EXPENSE	27,048.00		343.00	1.27		26,705.00
Major Account 570000 Total		34,486.00	195.75	8,934.84	25.91	0.00	25,551.16
BUDGETED EXPENDITURES TOTAL		4,018,567.00	602,080.16	2,592,168.75	64.50	842.02	1,425,556.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,301,020.00	200,219.40	1,240,268.44	53.90	842.02	1,059,909.54
2	CASH FUNDS	55,216.00	2,486.17	15,013.61	27.19		40,202.39
4	FEDERAL FUNDS	1,662,331.00	399,374.59	1,336,886.70	80.42		325,444.30
BUDGETED EXPENDITURES TOTAL		4,018,567.00	602,080.16	2,592,168.75	64.50	842.02	1,425,556.23

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		598.00-	598.00-	0.00		598.00
475100	REGISTRATION / LICENSE F		598.00-	1,723.00-	0.00		1,723.00
Major Account 470000 Total		0.00	1,196.00-	2,321.00-	0.00	0.00	2,321.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		337.07-	2,080.05-	0.00		2,080.05
Major Account 480000 Total		0.00	337.07-	2,080.05-	0.00	0.00	2,080.05
BUDGETED REVENUE TOTAL		0.00	1,533.07-	4,401.05-	0.00	0.00	4,401.05
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,420.00-	3,668.90-	0.00		3,668.90
5	REVOLVING FUNDS		113.07-	732.15-	0.00		732.15
BUDGETED REVENUE TOTAL		0.00	1,533.07-	4,401.05-	0.00	0.00	4,401.05

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Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,037,688.00	84,766.29	828,246.23	40.65		1,209,441.77
511200	TEMPORARY SALARIES-WAGE		4,458.00	16,584.00	0.00		16,584.00-
511300	OVERTIME PAYMENTS			861.46	0.00		861.46-
511800	COMPENSATORY TIME PAID		195.64	2,319.02	0.00		2,319.02-
512100	VACATION LEAVE EXPENSE		17,587.52	72,924.75	0.00		72,924.75-
512200	SICK LEAVE EXPENSE		8,424.07	82,017.12	0.00		82,017.12-
512300	HOLIDAY LEAVE EXPENSE		28,628.03	78,446.33	0.00		78,446.33-
512500	FUNERAL LEAVE EXPENSE		2,117.96	6,410.59	0.00		6,410.59-
	Personal Services Subtotal	2,037,688.00	146,177.51	1,087,809.50	53.38	0.00	949,878.50
515100	RETIREMENT PLANS EXPENSE	163,932.00	10,977.51	82,925.52	50.59		81,006.48
515200	FICA EXPENSE	149,179.00	10,455.94	77,822.17	52.17		71,356.83
515400	LIFE & ACCIDENT INS EXP	354.00			0.00		354.00
515500	HEALTH INSURANCE EXPENSE	510,324.00	27,250.57	205,026.79	40.18		305,297.21
516200	TUITION ASSISTANCE			4,700.63	0.00		4,700.63-
516300	EMPLOYEE ASSISTANCE PRO	385.00			0.00		385.00
516500	WORKERS COMP PREMIUMS	20,384.00		5,153.68	25.28		15,230.32
	Major Account 510000 Total	2,882,246.00	194,861.53	1,463,438.29	50.77	0.00	1,418,807.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,792.00	581.35	2,889.76	26.78		7,902.24
521400	CIO CHARGES	69,816.00	15,560.64	20,498.77	29.36		49,317.23
521500	PUBLICATION & PRINT EXP	14,663.00		11,088.76	75.62		3,574.24
522100	DUES & SUBSCRIPTION EXP	47,877.00		53,406.00	111.55		5,529.00-
522200	CONFERENCE REGISTRATION	15,243.00	2,813.00	9,466.00	62.10		5,777.00
524600	RENT EXPENSE-BUILDINGS	248,995.00	24,510.68	36,766.02	14.77		212,228.98
524700	RENT EXP-OTHER REAL PROP	2,506.00		150.00	5.99		2,356.00
531100	OFFICE SUPPLIES EXPENSE	24,879.00	1,497.41	5,441.62	21.87		19,437.38
532100	NON-CAPITALIZED EQUIP PU		5,279.75	5,279.75	0.00		5,279.75-
532200	PERSONAL COMPUTING EQUIPMENT	272.00	16.25	15,786.47	5803.85		15,514.47-
532260	VOICE EQUIP	45.00		111.02	246.71		66.02-
532270	WIRELESS PHONE EQUIP	113.00		173.94	153.93		60.94-
533100	HOUSEHOLD & INSTIT EXP	304.00	45.60	186.67	61.40		117.33
534600	ED & RECREATIONAL SUP EX	6,259.00		99,178.65	1584.58		92,919.65-

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538100	VEHICLE & EQUIP SUP EXP	252.00			0.00		252.00
539100	INDIRECT COST ALLOWANCE	128,699.00	2,458.05	46,075.48	35.80		82,623.52
541100	ACCTG & AUDITING SERVICES			900.00	0.00		900.00-
547100	EDUCATIONAL SERVICES	976,960.00	54,558.00	528,671.30	54.11		448,288.70
554900	OTHER CONTRACTUAL SERVICES	250.00	4,802.00	7,105.00	2842.00		6,855.00-
555310	COTS LICENSE FEES	273,536.00		200,360.00	73.25		73,176.00
555440	CUSTOMIZED MAINTENANCE	4,774.00		6,547.71	137.15		1,773.71-
555441	CUSTOMIZED MAINTENANCE>25000	1,682.00		12,795.97	760.76		11,113.97-
555510	SAAS SUBSCRIPTION FEES	57,767.00		247,420.83	428.31		189,653.83-
555511	DATA SOFT LIC>25,000	41,310.00			0.00		41,310.00
559100	OTHER OPERATING EXP	182,490.00	50.43	432.06	.24		182,057.94
Major Account 520000 Total		2,109,484.00	112,173.16	1,310,731.78	62.14	0.00	798,752.22
570000 TRAVEL EXPENSES							
571100	LODGING	83,216.00	1,793.62	24,671.85	29.65		58,544.15
571600	MEALS - TAXABLE	1,030.00		482.42	46.84		547.58
571800	MEALS - TRAVEL STATUS	15,308.00	259.72	7,639.84	49.91		7,668.16
572100	COMMERCIAL TRANSPORTATIO	27,253.00		8,855.69	32.49		18,397.31
573100	STATE-OWNED TRANSPORT	27,422.00		5,933.77	21.64		21,488.23
574500	PERSONAL VEHICLE MILEAGE	36,578.00	421.09	14,388.40	39.34		22,189.60
574600	CONTRACTUAL SERV - TRAVEL EXP	20,749.00		56,158.44	270.66		35,409.44-
575100	MISC TRAVEL EXPENSE	30,057.00	3.00	1,045.05	3.48		29,011.95
Major Account 570000 Total		241,613.00	2,477.43	119,175.46	49.32	0.00	122,437.54
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	1,050,000.00			0.00		1,050,000.00
Major Account 590000 Total		1,050,000.00	0.00	0.00	0.00	0.00	1,050,000.00
BUDGETED EXPENDITURES TOTAL		6,283,343.00	309,512.12	2,893,345.53	46.05	0.00	3,389,997.47
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,682,351.00	112,108.95	933,905.64	34.82		1,748,445.36
2	CASH FUNDS	1,356,960.00	61,783.89	825,256.55	60.82		531,703.45
4	FEDERAL FUNDS	2,244,032.00	135,619.28	1,134,183.34	50.54		1,109,848.66
BUDGETED EXPENDITURES TOTAL		6,283,343.00	309,512.12	2,893,345.53	46.05	0.00	3,389,997.47

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		363.00-	3,185.00-	0.00		3,185.00
Major Account 470000 Total		0.00	363.00-	3,185.00-	0.00	0.00	3,185.00
BUDGETED REVENUE TOTAL		0.00	363.00-	3,185.00-	0.00	0.00	3,185.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		363.00-	3,185.00-	0.00		3,185.00
BUDGETED REVENUE TOTAL		0.00	363.00-	3,185.00-	0.00	0.00	3,185.00

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,392,196.00	62,943.89	550,771.84	39.56		841,424.16
511200	TEMPORARY SALARIES-WAGE			4,070.00	0.00		4,070.00-
511800	COMPENSATORY TIME PAID			218.49	0.00		218.49-
512100	VACATION LEAVE EXPENSE		11,994.10	45,431.49	0.00		45,431.49-
512200	SICK LEAVE EXPENSE		2,338.92	20,806.04	0.00		20,806.04-
512300	HOLIDAY LEAVE EXPENSE		18,980.58	50,957.53	0.00		50,957.53-
512500	FUNERAL LEAVE EXPENSE			3,297.65	0.00		3,297.65-
512600	CIVIL LEAVE EXPENSE		173.30	173.30	0.00		173.30-
	Personal Services Subtotal	1,392,196.00	96,430.79	675,726.34	48.54	0.00	716,469.66
515100	RETIREMENT PLANS EXPENSE	111,476.00	7,387.63	65,974.77	59.18		45,501.23
515200	FICA EXPENSE	103,253.00	6,961.08	49,015.45	47.47		54,237.55
515400	LIFE & ACCIDENT INS EXP	255.00			0.00		255.00
515500	HEALTH INSURANCE EXPENSE	239,453.00	14,336.71	93,810.89	39.18		145,642.11
516200	TUITION ASSISTANCE			2,171.00	0.00		2,171.00-
516300	EMPLOYEE ASSISTANCE PRO	277.00			0.00		277.00
516400	UNEMPLOYM COMP INS EXP			7,716.55	0.00		7,716.55-
516500	WORKERS COMP PREMIUMS	13,925.00		3,242.00	23.28		10,683.00
519100	OTHER PERSONAL SERV EXP			46.74	0.00		46.74-
	Major Account 510000 Total	1,860,835.00	125,116.21	897,703.74	48.24	0.00	963,131.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,265.00	105.85	1,335.65	58.97		929.35
521200	COM EXPENSE - VOICE/DATA	150.00			0.00		150.00
521300	FREIGHT EXPENSE	61.00			0.00		61.00
521400	CIO CHARGES	34,084.00	12,077.37	17,903.86	52.53		16,180.14
521500	PUBLICATION & PRINT EXP	1,027.00		1,077.89	104.96		50.89-
522100	DUES & SUBSCRIPTION EXP	12,635.00		800.00	6.33		11,835.00
522200	CONFERENCE REGISTRATION	2,866.00		1,260.00	43.96		1,606.00
524600	RENT EXPENSE-BUILDINGS	130,713.00	20,494.58	30,741.87	23.52		99,971.13
524700	RENT EXP-OTHER REAL PROP	504.00		2,600.00	515.87		2,096.00-
527100	REP & MAINT-OFFICE EQUIP		4.88	84.33	0.00		84.33-
531100	OFFICE SUPPLIES EXPENSE	4,122.00		568.73	13.80		3,553.27
531200	IT SUPPLIES	24.00			0.00		24.00

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532100 NON-CAPITALIZED EQUIP PU	31.00	754.25	2,375.25	7662.10		2,344.25-
532200 PERSONAL COMPUTING EQUIPMENT	873.00		9,234.83	1057.83		8,361.83-
532260 VOICE EQUIP			321.58	0.00		321.58-
533100 HOUSEHOLD & INSTIT EXP	52.00		188.45	362.40		136.45-
534600 ED & RECREATIONAL SUP EX	371.00			0.00		371.00
534900 MISCELLANEOUS SUP EXP			67.44	0.00		67.44-
538100 VEHICLE & EQUIP SUP EXP	131.00			0.00		131.00
539100 INDIRECT COST ALLOWANCE	30,592.00	818.57	15,523.26	50.74		15,068.74
541100 ACCTG & AUDITING SERVICES			450.00	0.00		450.00-
541500 LEGAL SERVICES EXPENSE		2,043.48	12,062.73	0.00		12,062.73-
541700 LEGAL RELATED EXPENSE	47,730.00	5,477.50	43,735.75	91.63		3,994.25
542100 SOS TEMP SERV - PERSONNEL	87,363.00		14,239.05	16.30		73,123.95
547100 EDUCATIONAL SERVICES	1,200.00		166,750.00	13895.83		165,550.00-
547101 EDUCATIONAL SERVICES>25000			75,000.00	0.00		75,000.00-
554900 OTHER CONTRACTUAL SERVICES	1,253.00		360.00	28.73		893.00
555100 DATA PROC SOFTW LIC FEE		12,353.00	65,978.00	0.00		65,978.00-
555420 CUSTOMIZED DEVELOPMENT	162,969.00			0.00		162,969.00
555510 SAAS SUBSCRIPTION FEES	7,758.00		67.57	.87		7,690.43
559100 OTHER OPERATING EXP	804.00	64.75	389.60	48.46		414.40
Major Account 520000 Total	529,578.00	54,194.23	463,115.84	87.45	0.00	66,462.16
570000 TRAVEL EXPENSES						
571100 LODGING	11,689.00	689.00	8,493.21	72.66		3,195.79
571600 MEALS - TAXABLE	3,237.00	83.20	392.29	12.12		2,844.71
571800 MEALS - TRAVEL STATUS	2,363.00	113.95	2,271.88	96.14		91.12
572100 COMMERCIAL TRANSPORTATIO	1,331.00	171.40	1,209.48	90.87		121.52
573100 STATE-OWNED TRANSPORT	2,359.00		1,599.59	67.81		759.41
574500 PERSONAL VEHICLE MILEAGE	16,753.00	2,075.00	10,925.94	65.22		5,827.06
574600 CONTRACTUAL SERV - TRAVEL EXP	4,770.00	83.22	1,935.33	40.57		2,834.67
575100 MISC TRAVEL EXPENSE	7,488.00	15.00	795.26	10.62		6,692.74
Major Account 570000 Total	49,990.00	3,230.77	27,622.98	55.26	0.00	22,367.02
BUDGETED EXPENDITURES TOTAL	2,440,403.00	182,541.21	1,388,442.56	56.89	0.00	1,051,960.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	789,788.00	62,138.71	445,507.60	56.41		344,280.40

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2	CASH FUNDS	1,161,947.00	90,949.30	548,008.08	47.16		613,938.92
4	FEDERAL FUNDS	488,668.00	29,453.20	394,926.88	80.82		93,741.12
BUDGETED EXPENDITURES TOTAL		2,440,403.00	182,541.21	1,388,442.56	56.89	0.00	1,051,960.44
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		24,468.75-	740,145.51-	0.00		740,145.51
461300	PASS-THROUGH FEDERAL GRA			166,750.00-	0.00		166,750.00
Major Account 460000 Total		0.00	24,468.75-	906,895.51-	0.00	0.00	906,895.51
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		70.00-	260.00-	0.00		260.00
475100	REGISTRATION / LICENSE F		198,235.00-	560,825.55-	0.00		560,825.55
475102	LICENSURES		2,899.00-	36,356.22-	0.00		36,356.22
Major Account 470000 Total		0.00	201,204.00-	597,441.77-	0.00	0.00	597,441.77
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,561.70-	56,689.39-	0.00		56,689.39
484500	REIMB NON-GOVT SOURCES		7,390.00-	51,260.00-	0.00		51,260.00
484900	OTHER PRIVATE SOURCES		80.50-	1,193.55-	0.00		1,193.55
485500	SURCHARGE			50.00-	0.00		50.00
Major Account 480000 Total		0.00	16,032.20-	109,192.94-	0.00	0.00	109,192.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			1,100,000.00	0.00		1,100,000.00-
Major Account 490000 Total		0.00	0.00	1,100,000.00	0.00	0.00	1,100,000.00-
BUDGETED REVENUE TOTAL		0.00	241,704.95-	513,530.22-	0.00	0.00	513,530.22
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			50.00-	0.00		50.00

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2	CASH FUNDS		216,983.49-	395,194.85	0.00		395,194.85-
4	FEDERAL FUNDS		24,721.46-	908,675.07-	0.00		908,675.07
BUDGETED REVENUE TOTAL		0.00	241,704.95-	513,530.22-	0.00	0.00	513,530.22

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,672,980.00	78,309.43	772,690.92	46.19		900,289.08
511300	OVERTIME PAYMENTS		156.50	1,665.60	0.00		1,665.60-
512100	VACATION LEAVE EXPENSE		17,324.47	74,136.37	0.00		74,136.37-
512200	SICK LEAVE EXPENSE		5,007.86	38,947.50	0.00		38,947.50-
512300	HOLIDAY LEAVE EXPENSE		25,921.36	71,736.27	0.00		71,736.27-
512500	FUNERAL LEAVE EXPENSE		1,051.92	2,724.61	0.00		2,724.61-
	Personal Services Subtotal	1,672,980.00	127,771.54	961,901.27	57.50	0.00	711,078.73
515100	RETIREMENT PLANS EXPENSE	139,648.00	9,830.04	73,896.62	52.92		65,751.38
515200	FICA EXPENSE	122,544.00	8,955.70	67,715.75	55.26		54,828.25
515400	LIFE & ACCIDENT INS EXP	282.00			0.00		282.00
515500	HEALTH INSURANCE EXPENSE	391,416.00	31,792.23	224,726.27	57.41		166,689.73
516300	EMPLOYEE ASSISTANCE PRO	305.00			0.00		305.00
516500	WORKERS COMP PREMIUMS	16,737.00		4,628.02	27.65		12,108.98
	Major Account 510000 Total	2,343,912.00	178,349.51	1,332,867.93	56.87	0.00	1,011,044.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,788.00		2,034.75	72.98		753.25
521200	COM EXPENSE - VOICE/DATA		144.31	227.89	0.00		227.89-
521400	CIO CHARGES	164,251.00	13,933.28	53,737.64	32.72		110,513.36
521500	PUBLICATION & PRINT EXP	25,874.00		972.33	3.76		24,901.67
521900	AWARDS EXPENSE	348.00			0.00		348.00
522100	DUES & SUBSCRIPTION EXP	47,834.00	189.00	37,544.00	78.49		10,290.00
522200	CONFERENCE REGISTRATION	8,979.00	180.00	16,723.00	186.25		7,744.00-
524600	RENT EXPENSE-BUILDINGS	200,023.00	20,724.42	31,086.63	15.54		168,936.37
524700	RENT EXP-OTHER REAL PROP	22,664.00	660.00	10,701.50	47.22		11,962.50
525500	RENT EXP-OTHER PERS PROP	19,136.00		5,510.80	28.80		13,625.20
527100	REP & MAINT-OFFICE EQUIP		2.21	26.65	0.00		26.65-
531100	OFFICE SUPPLIES EXPENSE	2,238.00	220.57	1,230.40	54.98		1,007.60
531200	IT SUPPLIES	62.00		51.08	82.39		10.92
532100	NON-CAPITALIZED EQUIP PU			297.50	0.00		297.50-
532200	PERSONAL COMPUTING EQUIPMENT	271.00		25.98	9.59		245.02
532260	VOICE EQUIP 110	234.00			0.00		234.00
533100	HOUSEHOLD & INSTIT EXP	45.00			0.00		45.00

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534600 ED & RECREATIONAL SUP EX	919,839.00	23,548.53	44,407.41	4.83		875,431.59
534900 MISCELLANEOUS SUP EXP	208.00		443.40	213.17		235.40-
534901 CONF MEALS-TRANSITION	19,017.00			0.00		19,017.00
538100 VEHICLE & EQUIP SUP EXP	22.00			0.00		22.00
539100 INDIRECT COST ALLOWANCE	174,957.00	2,759.37	175,731.39	100.44		774.39-
539500 PURCHASING CARD SUSPENSE	567.00		906.74	159.92		339.74-
541100 ACCTG & AUDITING SERVICES			2,250.00	0.00		2,250.00-
541500 LEGAL SERVICES EXPENSE	7,505.00	4,270.50	38,346.01	510.94		30,841.01-
543300 IT CONSULTING-OTHER	31,278.00			0.00		31,278.00
543301 IT CONSULTING - OTH >25000	148,815.00			0.00		148,815.00
547100 EDUCATIONAL SERVICES	275,670.00	22,026.25	927,264.28	336.37		651,594.28-
547101 EDU/STAFF TRAINING >25,000 110			49,808.20	0.00		49,808.20-
554130 VIDEO SERVICES	46.00			0.00		46.00
554900 OTHER CONTRACTUAL SERVICES	18,251.00	19,245.00	538,520.29	2950.63		520,269.29-
555440 CUSTOMIZED MAINTENANCE	28,290.00		20,596.29	72.80		7,693.71
555441 CUSTOMIZED MAINTENANCE>25000	15,917.00		43,777.23	275.03		27,860.23-
555510 SAAS SUBSCRIPTION 110	26,148.00	26.50	229.88	.88		25,918.12
559100 OTHER OPERATING EXP	694.00	6.60	51.60	7.44		642.40
Major Account 520000 Total	2,161,971.00	107,936.54	2,002,502.87	92.62	0.00	159,468.13
570000 TRAVEL EXPENSES						
571100 LODGING	9,637.00	4,314.00	29,164.52	302.63		19,527.52-
571600 MEALS - TAXABLE	2,220.00		1,330.88	59.95		889.12
571800 MEALS - TRAVEL STATUS	1,678.00	25.00	9,427.43	561.83		7,749.43-
572100 COMMERCIAL TRANSPORTATIO	2,939.00		9,021.87	306.97		6,082.87-
573100 STATE-OWNED TRANSPORT	5,175.00		1,486.20	28.72		3,688.80
574500 PERSONAL VEHICLE MILEAGE	6,238.00	182.21	15,821.77	253.64		9,583.77-
574600 CONTRACTUAL SERV - TRAVEL EXP	6,016.00	6,425.02	68,813.15	1143.84		62,797.15-
575100 MISC TRAVEL EXPENSE	24,105.00	405.05	2,500.85	10.37		21,604.15
Major Account 570000 Total	58,008.00	11,351.28	137,566.67	237.15	0.00	79,558.67-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,922,583.00	931,079.59	6,339,683.86	161.62		2,417,100.86-
594100 SUBRECIPIENT PAYMENT-SEFA		20,343.00	435,602.00	0.00		435,602.00-
Major Account 590000 Total	3,922,583.00	951,422.59	6,775,285.86	172.73	0.00	2,852,702.86-
BUDGETED EXPENDITURES TOTAL	8,486,474.00	1,249,059.92	10,248,223.33	120.76	0.00	1,761,749.33-

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Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	443,539.00	23,257.61	206,326.90	46.52		237,212.10
2	CASH FUNDS	72,894.00		63,599.62	87.25		9,294.38
4	FEDERAL FUNDS	7,970,041.00	1,225,802.31	9,978,296.81	125.20		2,008,255.81-
BUDGETED EXPENDITURES TOTAL		8,486,474.00	1,249,059.92	10,248,223.33	120.76	0.00	1,761,749.33-
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		875.00-	83,875.00-	0.00		83,875.00
Major Account 470000 Total		0.00	875.00-	83,875.00-	0.00	0.00	83,875.00
BUDGETED REVENUE TOTAL		0.00	875.00-	83,875.00-	0.00	0.00	83,875.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		875.00-	83,875.00-	0.00		83,875.00
BUDGETED REVENUE TOTAL		0.00	875.00-	83,875.00-	0.00	0.00	83,875.00

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Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,083,189.00	57,388.44	519,803.73	47.99		563,385.27
511300	OVERTIME PAYMENTS		59.21	1,059.24	0.00		1,059.24-
511800	COMPENSATORY TIME PAID			40.02	0.00		40.02-
512100	VACATION LEAVE EXPENSE		8,431.42	34,050.60	0.00		34,050.60-
512200	SICK LEAVE EXPENSE		2,555.26	19,650.52	0.00		19,650.52-
512300	HOLIDAY LEAVE EXPENSE		16,437.37	43,609.19	0.00		43,609.19-
512500	FUNERAL LEAVE EXPENSE		268.26	4,281.48	0.00		4,281.48-
512600	CIVIL LEAVE EXPENSE			1,591.39	0.00		1,591.39-
	Personal Services Subtotal	1,083,189.00	85,139.96	624,086.17	57.62	0.00	459,102.83
515100	RETIREMENT PLANS EXPENSE	87,495.00	5,083.37	46,327.45	52.95		41,167.55
515200	FICA EXPENSE	80,119.00	4,925.47	43,508.41	54.30		36,610.59
515400	LIFE & ACCIDENT INS EXP	172.00			0.00		172.00
515500	HEALTH INSURANCE EXPENSE	208,836.00	11,473.48	96,511.08	46.21		112,324.92
516300	EMPLOYEE ASSISTANCE PRO	188.00			0.00		188.00
516500	WORKERS COMP PREMIUMS	10,838.00		3,102.39	28.63		7,735.61
	Major Account 510000 Total	1,470,837.00	106,622.28	813,535.50	55.31	0.00	657,301.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			20.65	0.00		20.65-
521400	CIO CHARGES	27,011.00	8,144.63	700,441.77	2593.17		673,430.77-
521500	PUBLICATION & PRINT EXP	54.00		84.35	156.20		30.35-
522100	DUES & SUBSCRIPTION EXP	131,871.00		190,791.38	144.68		58,920.38-
522200	CONFERENCE REGISTRATION	8,115.00	2,056.00	5,505.50	67.84		2,609.50
524600	RENT EXPENSE-BUILDINGS	135,977.00	10,636.74	16,481.07	12.12		119,495.93
524700	RENT EXP-OTHER REAL PROP	650.00		5,200.00	800.00		4,550.00-
525500	RENT EXP-OTHER PERS PROP	60.00		265.60	442.67		205.60-
531100	OFFICE SUPPLIES EXPENSE	774.00		117.25	15.15		656.75
532200	PERSONAL COMPUTING EQUIPMENT			83.63	0.00		83.63-
532270	WIRELESS PHONE EQUIP	7.00		58.79	839.86		51.79-
533100	HOUSEHOLD & INSTIT EXP	24.00			0.00		24.00
533900	FOOD EXPENSE-INSTITUTIONS	132.00			0.00		132.00
534600	ED & RECREATIONAL SUP EX	1,545.00			0.00		1,545.00
534901	WORKING/CONFERENCE MEALS	559.00			0.00		559.00

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Program 449 ESEA PROGRAMS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100 INDIRECT COST ALLOWANCE	231,183.00	42,902.73	79,704.72	34.48		151,478.28
541100 ACCTG & AUDITING SERVICES			34,855.17	0.00		34,855.17-
543300 IT CONSULTING-OTHER	37,285.00			0.00		37,285.00
543301 IT CONSULTING-OTH>25000	4,914,901.00			0.00		4,914,901.00
547100 EDUCATIONAL SERVICES	358,830.00	254,947.51	2,975,987.12	829.36		2,617,157.12-
554900 OTHER CONTRACTUAL SERVICES	1,383.00		68,959.27	4986.21		67,576.27-
554901 OTHER CONTRACT SERV>25000			6,273.50	0.00		6,273.50-
555340 COTS MAINTENANCE			148,520.00	0.00		148,520.00-
555440 CUSTOMIZED MAINTENANCE	35,931.00		96,707.54	269.15		60,776.54-
555441 CUSTOMIZED MAINTENANCE>25000	15,556.00	1,273.31-	59,504.84	382.52		43,948.84-
555510 SAAS SUBSCRIPTION FEES	15.00		34,600.00	230666.67		34,585.00-
555520 SAAS IMPLEMENTATION			3,000.00	0.00		3,000.00-
555540 SAAS MAINTENANCE			17,600.00	0.00		17,600.00-
559100 OTHER OPERATING EXP	1,007.00	30.25	221.75	22.02		785.25
Major Account 520000 Total	5,902,870.00	317,444.55	4,444,983.90	75.30	0.00	1,457,886.10
570000 TRAVEL EXPENSES						
571100 LODGING	3,745.00	123.48	20,502.14	547.45		16,757.14-
571600 MEALS - TAXABLE	217.00		940.48	433.40		723.48-
571800 MEALS - TRAVEL STATUS	1,281.00		1,649.47	128.76		368.47-
572100 COMMERCIAL TRANSPORTATIO	2,386.00		2,468.90	103.47		82.90-
573100 STATE-OWNED TRANSPORT	856.00			0.00		856.00
574500 PERSONAL VEHICLE MILEAGE	5,885.00	729.04	7,419.43	126.07		1,534.43-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,081.00		25,124.43	494.48		20,043.43-
575100 MISC TRAVEL EXPENSE	30,853.00		407.97	1.32		30,445.03
Major Account 570000 Total	50,304.00	852.52	58,512.82	116.32	0.00	8,208.82-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		66,711.19	222,280.29	0.00		222,280.29-
Major Account 590000 Total	0.00	66,711.19	222,280.29	0.00	0.00	222,280.29-
BUDGETED EXPENDITURES TOTAL	7,424,011.00	491,630.54	5,539,312.51	74.61	0.00	1,884,698.49
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			201.04	0.00		201.04-

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	7,424,011.00	491,630.54	5,539,111.47	74.61		1,884,899.53
BUDGETED EXPENDITURES TOTAL		7,424,011.00	491,630.54	5,539,312.51	74.61	0.00	1,884,698.49
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F			357.00-	0.00		357.00
Major Account 470000 Total		0.00	0.00	357.00-	0.00	0.00	357.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,682.06-	10,891.64-	0.00		10,891.64
Major Account 480000 Total		0.00	1,682.06-	10,891.64-	0.00	0.00	10,891.64
BUDGETED REVENUE TOTAL		0.00	1,682.06-	11,248.64-	0.00	0.00	11,248.64
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			357.00-	0.00		357.00
4	FEDERAL FUNDS		1,682.06-	10,891.64-	0.00		10,891.64
BUDGETED REVENUE TOTAL		0.00	1,682.06-	11,248.64-	0.00	0.00	11,248.64

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Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,163,627.00	99,172.03	938,823.44	43.39		1,224,803.56
511200	TEMPORARY SALARIES-WAGE		1,007.50	10,317.00	0.00		10,317.00-
511800	COMPENSATORY TIME PAID		3,277.97	11,508.47	0.00		11,508.47-
512100	VACATION LEAVE EXPENSE		22,888.97	76,484.44	0.00		76,484.44-
512200	SICK LEAVE EXPENSE		8,410.33	33,604.70	0.00		33,604.70-
512300	HOLIDAY LEAVE EXPENSE		33,433.18	83,588.40	0.00		83,588.40-
512500	FUNERAL LEAVE EXPENSE			3,758.05	0.00		3,758.05-
	Personal Services Subtotal	2,163,627.00	168,189.98	1,158,084.50	53.53	0.00	1,005,542.50
515100	RETIREMENT PLANS EXPENSE	162,020.00	12,518.54	85,945.58	53.05		76,074.42
515200	FICA EXPENSE	158,444.00	11,829.86	81,804.29	51.63		76,639.71
515400	LIFE & ACCIDENT INS EXP	356.00			0.00		356.00
515500	HEALTH INSURANCE EXPENSE	481,162.00	38,289.96	243,169.76	50.54		237,992.24
516100	EMPLOYEE RELOCATION			10,000.00	0.00		10,000.00-
516300	EMPLOYEE ASSISTANCE PRO	386.00			0.00		386.00
516400	UNEMPLOYM COMP INS EXP			1,380.00	0.00		1,380.00-
516500	WORKERS COMP PREMIUMS	21,646.00		5,513.35	25.47		16,132.65
519100	OTHER PERSONAL SERV EXP			12.25	0.00		12.25-
	Major Account 510000 Total	2,987,641.00	230,828.34	1,585,909.73	53.08	0.00	1,401,731.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,785.00	9,002.13	141,780.58	2450.83		135,995.58-
521200	COM EXPENSE - VOICE/DATA	12,003.00			0.00		12,003.00
521400	CIO CHARGES	184,458.00	18,279.29	29,790.70	16.15		154,667.30
521500	PUBLICATION & PRINT EXP	33,973.00	685.00	51,079.80	150.35		17,106.80-
522100	DUES & SUBSCRIPTION EXP	1,269.00		7,170.42	565.04		5,901.42-
522200	CONFERENCE REGISTRATION	9,972.00		7,764.02	77.86		2,207.98
524600	RENT EXPENSE-BUILDINGS	208,051.00	22,635.46	35,575.36	17.10		172,475.64
524700	RENT EXP-OTHER REAL PROP	256.00		7,770.00	3035.16		7,514.00-
525500	RENT EXP-OTHER PERS PROP			1,435.00	0.00		1,435.00-
531100	OFFICE SUPPLIES EXPENSE	10,013.00	562.78	4,039.35	40.34		5,973.65
531200	IT SUPPLIES			32.39	0.00		32.39-
531500	SUPPLIES USED FOR PRODUC			543.95	0.00		543.95-
532100	NON-CAPITALIZED EQUIP PU		754.25	754.25	0.00		754.25-

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200 PERSONAL COMPUTING EQUIPMENT	445.00		11,002.69	2472.51		10,557.69-
532260 VOICE EQUIP			28.25	0.00		28.25-
532270 WIRELESS PHONE EQUIP			84.97	0.00		84.97-
533100 HOUSEHOLD & INSTIT EXP	35.00	843.01	873.10	2494.57		838.10-
533900 FOOD EXPENSE-INSTITUTIONS	71.00			0.00		71.00
534600 ED & RECREATIONAL SUP EX	15,059.00	1,002.00	16,545.22	109.87		1,486.22-
534900 MISCELLANEOUS SUP EXP	440.00		1,120.43	254.64		680.43-
538100 VEHICLE & EQUIP SUP EXP	264.00			0.00		264.00
539100 INDIRECT COST ALLOWANCE	447,678.00		362,029.17	80.87		85,648.83
541100 ACCTG & AUDITING SERVICES	518,630.00		105,439.47	20.33		413,190.53
542100 SOS TEMP SERV - PERSONNEL			3,776.89	0.00		3,776.89-
547100 EDUCATIONAL SERVICES	576,511.00	102,119.63	708,840.62	122.95		132,329.62-
547101 EDUCATIONAL SERVICES>250	83,694.00		46,587.50	55.66		37,106.50
548400 TRANSACTION PROCESSING SERVICE	1,060,953.00			0.00		1,060,953.00
554900 OTHER CONTRACTUAL SERVICES	832.00	49,950.64	416,163.79	50019.69		415,331.79-
555440 CUSTOMIZED MAINTENANCE	5,878.00		1,699.00	28.90		4,179.00
555441 CUSTOMIZED MAINTENANCE>25000	1,610,941.00		229,144.45	14.22		1,381,796.55
555510 SAAS SUBSCRIPTION FEES	2,031.00	72.50	2,139.20	105.33		108.20-
555540 SAAS MAINTENANCE	91.00			0.00		91.00
559100 OTHER OPERATING EXP	330.00	15.40	122.80	37.21		207.20
Major Account 520000 Total	4,789,663.00	205,922.09	2,193,333.37	45.79	0.00	2,596,329.63
570000 TRAVEL EXPENSES						
571100 LODGING	11,534.00	4,857.48	28,173.89	244.27		16,639.89-
571600 MEALS - TAXABLE	108.00		298.75	276.62		190.75-
571800 MEALS - TRAVEL STATUS	52,290.00	250.30	6,833.76	13.07		45,456.24
572100 COMMERCIAL TRANSPORTATIO	6,711.00	1,151.77	14,786.03	220.33		8,075.03-
573100 STATE-OWNED TRANSPORT	13,453.00		9,722.83	72.27		3,730.17
574500 PERSONAL VEHICLE MILEAGE	23,541.00	565.31	16,501.53	70.10		7,039.47
574600 CONTRACTUAL SERV - TRAVEL EXP	3,886.00	14,936.79	59,794.91	1538.73		55,908.91-
575100 MISC TRAVEL EXPENSE	1,311.00	150.00	815.35	62.19		495.65
Major Account 570000 Total	112,834.00	21,911.65	136,927.05	121.35	0.00	24,093.05-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			608,806.85	0.00		608,806.85-
Major Account 590000 Total	0.00	0.00	608,806.85	0.00	0.00	608,806.85-

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Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		7,890,138.00	458,662.08	4,524,977.00	57.35	0.00	3,365,161.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	717,182.00	96,601.35	795,991.59	110.99		78,809.59-
2	CASH FUNDS	21,183.00		53,669.39	253.36		32,486.39-
4	FEDERAL FUNDS	7,151,773.00	362,060.73	3,675,316.02	51.39		3,476,456.98
BUDGETED EXPENDITURES TOTAL		7,890,138.00	458,662.08	4,524,977.00	57.35	0.00	3,365,161.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA			127,246.31-	0.00		127,246.31
461500	OP GRANTS - STATE AGENCI			140,836.16-	0.00		140,836.16
465100	NONGRANT REIMBURSEMENTS			9,875.50-	0.00		9,875.50
Major Account 460000 Total		0.00	0.00	277,957.97-	0.00	0.00	277,957.97
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F			25,033.08-	0.00		25,033.08
Major Account 470000 Total		0.00	0.00	25,033.08-	0.00	0.00	25,033.08
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		148.99-	2,271.20-	0.00		2,271.20
484600	OP GRANTS NON-GOVT SOURC			9,776.00-	0.00		9,776.00
Major Account 480000 Total		0.00	148.99-	12,047.20-	0.00	0.00	12,047.20
BUDGETED REVENUE TOTAL		0.00	148.99-	315,038.25-	0.00	0.00	315,038.25
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		148.99-	64,955.78-	0.00		64,955.78
4	FEDERAL FUNDS			250,082.47-	0.00		250,082.47
BUDGETED REVENUE TOTAL		0.00	148.99-	315,038.25-	0.00	0.00	315,038.25

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Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	815,253.00	40,434.85	341,181.53	41.85		474,071.47
512100	VACATION LEAVE EXPENSE		8,797.13	35,498.34	0.00		35,498.34-
512200	SICK LEAVE EXPENSE		765.75	7,845.87	0.00		7,845.87-
512300	HOLIDAY LEAVE EXPENSE		12,499.40	30,415.62	0.00		30,415.62-
512500	FUNERAL LEAVE EXPENSE			830.42	0.00		830.42-
	Personal Services Subtotal	815,253.00	62,497.13	415,771.78	51.00	0.00	399,481.22
515100	RETIREMENT PLANS EXPENSE	61,047.00	4,679.76	31,132.82	51.00		29,914.18
515200	FICA EXPENSE	59,774.00	4,439.93	29,717.23	49.72		30,056.77
515400	LIFE & ACCIDENT INS EXP	120.00			0.00		120.00
515500	HEALTH INSURANCE EXPENSE	170,311.00	14,975.42	96,404.41	56.60		73,906.59
516300	EMPLOYEE ASSISTANCE PRO	130.00			0.00		130.00
516500	WORKERS COMP PREMIUMS	8,154.00		1,988.38	24.39		6,165.62
	Major Account 510000 Total	1,114,789.00	86,592.24	575,014.62	51.58	0.00	539,774.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	753.00	13.67	301.14	39.99		451.86
521400	CIO CHARGES	13,550.00	5,931.11	7,461.04	55.06		6,088.96
521500	PUBLICATION & PRINT EXP	1,365.00		898.25	65.81		466.75
522100	DUES & SUBSCRIPTION EXP	280.00			0.00		280.00
522200	CONFERENCE REGISTRATION	530.00			0.00		530.00
524600	RENT EXPENSE-BUILDINGS	51,684.00	8,914.98	13,372.47	25.87		38,311.53
524700	RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
527100	REP & MAINT-OFFICE EQUIP		2.88	24.07	0.00		24.07-
531100	OFFICE SUPPLIES EXPENSE	6,110.00		105.98	1.73		6,004.02
532200	PERSONAL COMPUTING EQUIPMENT	1,669.00			0.00		1,669.00
532260	VOICE EQUIP	202.00			0.00		202.00
533100	HOUSEHOLD & INSTIT EXP			20.04	0.00		20.04-
534600	ED & RECREATIONAL SUP EX	320.00			0.00		320.00
534900	MISCELLANEOUS SUP EXP	236.00			0.00		236.00
541500	LEGAL SERVICES EXPENSE	1,042.00	2,562.22	3,260.60	312.92		2,218.60-
547100	EDUCATIONAL SERVICES			504.00	0.00		504.00-
559100	OTHER OPERATING EXP	121,504.00	14.85	161.70	.13		121,342.30

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 013 DEPT OF EDUCATION
Program 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		200,245.00	17,439.71	26,109.29	13.04	0.00	174,135.71
570000 TRAVEL EXPENSES							
571100	LODGING	2,306.00		1,810.92	78.53		495.08
571600	MEALS - TAXABLE			26.00	0.00		26.00-
571800	MEALS - TRAVEL STATUS	659.00		786.12	119.29		127.12-
573100	STATE-OWNED TRANSPORT	371.00		341.21	91.97		29.79
574500	PERSONAL VEHICLE MILEAGE	2,160.00	210.98	1,499.82	69.44		660.18
575100	MISC TRAVEL EXPENSE	6,936.00		10.00	.14		6,926.00
Major Account 570000 Total		12,432.00	210.98	4,474.07	35.99	0.00	7,957.93
BUDGETED EXPENDITURES TOTAL		1,327,466.00	104,242.93	605,597.98	45.62	0.00	721,868.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,204,155.00	94,366.89	541,902.19	45.00		662,252.81
4	FEDERAL FUNDS	121,811.00	9,876.04	63,695.79	52.29		58,115.21
5	REVOLVING FUNDS	1,500.00			0.00		1,500.00
BUDGETED EXPENDITURES TOTAL		1,327,466.00	104,242.93	605,597.98	45.62	0.00	721,868.02
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		150.00-	150.00-	0.00		150.00
Major Account 470000 Total		0.00	150.00-	150.00-	0.00	0.00	150.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,529,114.91-	10,114,888.24-	0.00		10,114,888.24
Major Account 480000 Total		0.00	1,529,114.91-	10,114,888.24-	0.00	0.00	10,114,888.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		333.04-	3,454.97-	0.00		3,454.97
493100	OPERATING TRANSFERS IN			5,950,000.00-	0.00		5,950,000.00

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	333.04-	5,953,454.97-	0.00	0.00	5,953,454.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,529,597.95-</u>	<u>16,068,493.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,068,493.21</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		333.04-	3,454.97-	0.00		3,454.97
2 CASH FUNDS		1,529,035.03-	16,064,370.99-	0.00		16,064,370.99
5 REVOLVING FUNDS		229.88-	667.25-	0.00		667.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,529,597.95-</u>	<u>16,068,493.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,068,493.21</u>

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Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,739,528.00	64,325.40	705,228.97	40.54		1,034,299.03
511200	TEMPORARY SALARIES-WAGE			755.00	0.00		755.00-
511300	OVERTIME PAYMENTS		1,765.20	8,886.42	0.00		8,886.42-
511800	COMPENSATORY TIME PAID			43.73	0.00		43.73-
512100	VACATION LEAVE EXPENSE		58,511.30	154,575.84	0.00		154,575.84-
512200	SICK LEAVE EXPENSE		14,873.59	55,904.61	0.00		55,904.61-
512300	HOLIDAY LEAVE EXPENSE		22,444.24	64,437.75	0.00		64,437.75-
512500	FUNERAL LEAVE EXPENSE		328.65	3,127.01	0.00		3,127.01-
512600	CIVIL LEAVE EXPENSE			342.60	0.00		342.60-
	Personal Services Subtotal	1,739,528.00	162,248.38	993,301.93	57.10	0.00	746,226.07
515100	RETIREMENT PLANS EXPENSE	130,264.00	11,851.71	74,429.22	57.14		55,834.78
515200	FICA EXPENSE	127,874.00	11,850.39	71,421.49	55.85		56,452.51
515400	LIFE & ACCIDENT INS EXP	302.00			0.00		302.00
515500	HEALTH INSURANCE EXPENSE	390,185.00	25,289.23	179,763.66	46.07		210,421.34
516300	EMPLOYEE ASSISTANCE PRO	327.00		6,879.60	2103.85		6,552.60-
516400	UNEMPLOYM COMP INS EXP			343.87	0.00		343.87-
516500	WORKERS COMP PREMIUMS	17,404.00	55,878.25	1,739.12	9.99		15,664.88
	Major Account 510000 Total	2,405,884.00	267,117.96	1,327,878.89	55.19	0.00	1,078,005.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		236.98	2,488.47	0.00		2,488.47-
521400	CIO CHARGES	15,184.00	80,720.75-	17,837.62-	117.48-		33,021.62
521500	PUBLICATION & PRINT EXP	29.00		1,454.28-	5014.76-		1,483.28
522100	DUES & SUBSCRIPTION EXP	611.00		1,334.00	218.33		723.00-
522200	CONFERENCE REGISTRATION	610.00	769.00	879.00	144.10		269.00-
523900	TEAMMATE RECOGNITION			246.40	0.00		246.40-
524600	RENT EXPENSE-BUILDINGS	495,332.00	92,745.83-	1,048,748.93	211.73		553,416.93-
524900	RENT EXP-DEPR SURCHARGE	565.00	63.59	445.13	78.78		119.87
527100	REP & MAINT-OFFICE EQUIP			5.10	0.00		5.10-
527200	REP & MAINT-MOTOR VEHICL	394.00			0.00		394.00
527900	PERSONAL COMPUT EQUIP R & M	1,649.00			0.00		1,649.00
531100	OFFICE SUPPLIES EXPENSE	649.00	920.66	4,552.02	701.39		3,903.02-
531200	IT SUPPLIES	713.00			0.00		713.00

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Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100	NON-CAPITALIZED EQUIP PU	38.00			0.00		38.00
532200	PERSONAL COMPUTING EQUIPMENT	27,633.00		27,952.06	101.15		319.06-
534600	ED & RECREATIONAL SUP EX	219.00			0.00		219.00
539100	INDIRECT COST ALLOWANCE	222.00		56,665.96	25525.21		56,443.96-
541100	ACCTG & AUDITING SERVICES	190,401.00		127,323.25	66.87		63,077.75
541200	PURCHASING ASSESSMENT	15,867.00		28,163.00	177.49		12,296.00-
541400	SEE CHART OF ACCOUNTS			125,073.25	0.00		125,073.25-
541500	LEGAL SERVICES EXPENSE			4,692.50	0.00		4,692.50-
542100	SOS TEMP SERV - PERSONNEL			12,138.54	0.00		12,138.54-
547100	EDUCATIONAL SERVICES	3,756,879.00		1,524,999.49	40.59		2,231,879.51
547101	EDUCATIONAL SERVICES>25000			117,479.13	0.00		117,479.13-
554900	OTHER CONTRACTUAL SERVICES	327,761.00		130,278.58	39.75		197,482.42
555100	DATA PROC SOFTW LIC FEE			9,759.25	0.00		9,759.25-
555440	CUSTOMIZED MAINTENANCE			7,439.00	0.00		7,439.00-
555510	SAAS SUBSCRIPTION FEES	1,448.00	55,760.39	55,760.39	3850.86		54,312.39-
556100	INSURANCE EXPENSE	4,093.00		2,731.76	66.74		1,361.24
559100	OTHER OPERATING EXP	29.00	1.10	487.35	1680.52		458.35-
Major Account 520000 Total		4,840,326.00	115,714.86-	3,270,350.66	67.56	0.00	1,569,975.34
570000 TRAVEL EXPENSES							
571100	LODGING	494.00		390.00	78.95		104.00
571600	MEALS - TAXABLE			130.00	0.00		130.00-
571800	MEALS - TRAVEL STATUS	215.00			0.00		215.00
573100	STATE-OWNED TRANSPORT	1,206.00		240.98	19.98		965.02
574500	PERSONAL VEHICLE MILEAGE	538.00		557.83	103.69		19.83-
574600	CONTRACTUAL SERV - TRAVEL EXP			421.49	0.00		421.49-
575100	MISC TRAVEL EXPENSE	1,413.00		12.60	.89		1,400.40
Major Account 570000 Total		3,866.00	0.00	1,752.90	45.34	0.00	2,113.10
BUDGETED EXPENDITURES TOTAL		7,250,076.00	151,403.10	4,599,982.45	63.45	0.00	2,650,093.55
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	837,773.00	314,813.03-	1,391,359.76	166.08		553,586.76-
2	CASH FUNDS	1,253,680.00	23.52	72,216.93	5.76		1,181,463.07
4	FEDERAL FUNDS	4,122,554.00	466,192.61	3,136,405.76	76.08		986,148.24
5	REVOLVING FUNDS	1,036,069.00			0.00		1,036,069.00

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Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		7,250,076.00	151,403.10	4,599,982.45	63.45	0.00	2,650,093.55
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		66,593.02-	2,141,686.83-	0.00		2,141,686.83
Major Account 460000 Total		0.00	66,593.02-	2,141,686.83-	0.00	0.00	2,141,686.83
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,489.95-	27,621.78-	0.00		27,621.78
Major Account 480000 Total		0.00	5,489.95-	27,621.78-	0.00	0.00	27,621.78
BUDGETED REVENUE TOTAL		0.00	72,082.97-	2,169,308.61-	0.00	0.00	2,169,308.61
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		72,082.97-	2,169,308.61-	0.00		2,169,308.61
BUDGETED REVENUE TOTAL		0.00	72,082.97-	2,169,308.61-	0.00	0.00	2,169,308.61

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Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	303,031.00	17,404.41	121,694.83	40.16		181,336.17
511800	COMPENSATORY TIME PAID			102.61	0.00		102.61-
512100	VACATION LEAVE EXPENSE		1,169.73	20,806.89	0.00		20,806.89-
512200	SICK LEAVE EXPENSE		73.86	8,404.96	0.00		8,404.96-
512300	HOLIDAY LEAVE EXPENSE		4,662.00	10,419.94	0.00		10,419.94-
512500	FUNERAL LEAVE EXPENSE			300.98	0.00		300.98-
	Personal Services Subtotal	303,031.00	23,310.00	161,730.21	53.37	0.00	141,300.79
515100	RETIREMENT PLANS EXPENSE	22,691.00	1,745.44	12,110.26	53.37		10,580.74
515200	FICA EXPENSE	21,176.00	1,776.22	12,230.05	57.75		8,945.95
515400	LIFE & ACCIDENT INS EXP	36.00			0.00		36.00
515500	HEALTH INSURANCE EXPENSE	40,700.00	3,646.28	27,760.28	68.21		12,939.72
516300	EMPLOYEE ASSISTANCE PRO	39.00			0.00		39.00
516500	WORKERS COMP PREMIUMS	3,031.00		877.45	28.95		2,153.55
	Major Account 510000 Total	390,704.00	30,477.94	214,708.25	54.95	0.00	175,995.75
520000 OPERATING EXPENSES							
521400	CIO CHARGES	16,656.00	2,334.11	3,974.24	23.86		12,681.76
521500	PUBLICATION & PRINT EXP	1,095.00		.08	.01		1,094.92
524600	RENT EXPENSE-BUILDINGS	12,458.00	2,884.16	4,326.24	34.73		8,131.76
531100	OFFICE SUPPLIES EXPENSE			137.09	0.00		137.09-
547100	EDUCATIONAL SERVICES	395,686.00			0.00		395,686.00
555510	SAAS SUBSCRIPTION FEES			121,533.73	0.00	27,793.25	149,326.98-
559100	OTHER OPERATING EXP	498,021.00		10.00	0.		498,011.00
	Major Account 520000 Total	923,916.00	5,218.27	129,981.38	14.07	27,793.25	766,141.37
570000 TRAVEL EXPENSES							
571100	LODGING	125.00	161.00	1,060.80	848.64		935.80-
571600	MEALS - TAXABLE			26.00	0.00		26.00-
571800	MEALS - TRAVEL STATUS	64.00	17.33	122.37	191.20		58.37-
574500	PERSONAL VEHICLE MILEAGE	305.00	201.56	384.96	126.22		79.96-
575100	MISC TRAVEL EXPENSE	4,787.00			0.00		4,787.00

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Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		5,281.00	379.89	1,594.13	30.19	0.00	3,686.87
BUDGETED EXPENDITURES TOTAL		1,319,901.00	36,076.10	346,283.76	26.24	27,793.25	945,823.99
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,017,708.00	35,629.38	344,567.02	33.86	27,793.25	645,347.73
4	FEDERAL FUNDS	302,193.00	446.72	1,716.74	.57		300,476.26
BUDGETED EXPENDITURES TOTAL		1,319,901.00	36,076.10	346,283.76	26.24	27,793.25	945,823.99

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Agency 013 DEPT OF EDUCATION
 Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	509,469.00	21,824.77	235,801.85	46.28		273,667.15
512100	VACATION LEAVE EXPENSE		7,598.29	14,787.53	0.00		14,787.53-
512200	SICK LEAVE EXPENSE		2,252.32	13,862.44	0.00		13,862.44-
512300	HOLIDAY LEAVE EXPENSE		7,918.84	21,025.96	0.00		21,025.96-
512600	CIVIL LEAVE EXPENSE			341.43	0.00		341.43-
	Personal Services Subtotal	509,469.00	39,594.22	285,819.21	56.10	0.00	223,649.79
515100	RETIREMENT PLANS EXPENSE	40,414.00	3,046.38	21,993.82	54.42		18,420.18
515200	FICA EXPENSE	36,565.00	2,754.80	19,826.13	54.22		16,738.87
515400	LIFE & ACCIDENT INS EXP	73.00			0.00		73.00
515500	HEALTH INSURANCE EXPENSE	140,002.00	10,957.88	81,277.59	58.05		58,724.41
516300	EMPLOYEE ASSISTANCE PRO	79.00			0.00		79.00
516500	WORKERS COMP PREMIUMS	5,098.00		1,337.12	26.23		3,760.88
	Major Account 510000 Total	731,700.00	56,353.28	410,253.87	56.07	0.00	321,446.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		5.97	16.11	0.00		16.11-
521400	CIO CHARGES	7,694.00	3,181.03	4,575.82	59.47		3,118.18
521500	PUBLICATION & PRINT EXP	722.00		470.15	65.12		251.85
522100	DUES & SUBSCRIPTION EXP	138.00	250.00	447.00	323.91		309.00-
522200	CONFERENCE REGISTRATION	2,183.00		1,060.00	48.56		1,123.00
524600	RENT EXPENSE-BUILDINGS	32,011.00	6,323.34	9,485.01	29.63		22,525.99
531100	OFFICE SUPPLIES EXPENSE	10.00		153.31	1533.10		143.31-
531200	IT SUPPLIES			45.91	0.00		45.91-
532100	NON-CAPITALIZED EQUIP PU		1,044.05	2,144.35	0.00		2,144.35-
532260	VOICE EQUIP			12.37	0.00		12.37-
533100	HOUSEHOLD & INSTIT EXP			24.79	0.00		24.79-
534600	ED & RECREATIONAL SUP EX	119.00		144.22	121.19		25.22-
534900	MISCELLANEOUS SUP EXP			11.79	0.00		11.79-
541700	LEGAL RELATED EXPENSE	35.00			0.00		35.00
547100	EDUCATIONAL SERVICES	5,409,079.00		46,193.00	.85		5,362,886.00
554900	OTHER CONTRACTUAL SERVICES	74.00			0.00		74.00
559100	OTHER OPERATING EXP	9.00		7.00	77.78		2.00

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Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		5,452,074.00	10,804.39	64,790.83	1.19	0.00	5,387,283.17
570000 TRAVEL EXPENSES							
571100	LODGING	2,482.00	440.00	4,085.70	164.61		1,603.70-
571800	MEALS - TRAVEL STATUS	468.00	44.64	806.50	172.33		338.50-
572100	COMMERCIAL TRANSPORTATIO	131.00			0.00		131.00
573100	STATE-OWNED TRANSPORT	31.00		40.95	132.10		9.95-
574500	PERSONAL VEHICLE MILEAGE	1,395.00	1,143.65	4,986.51	357.46		3,591.51-
575100	MISC TRAVEL EXPENSE	9,004.00			0.00		9,004.00
Major Account 570000 Total		13,511.00	1,628.29	9,919.66	73.42	0.00	3,591.34
590000 GOVERNMENT AID							
592200	1099-AID TO/FOR INDIVIDUA			5,000,000.00	0.00		5,000,000.00-
Major Account 590000 Total		0.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00-
BUDGETED EXPENDITURES TOTAL		6,197,285.00	68,785.96	5,484,964.36	88.51	0.00	712,320.64
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,197,285.00	68,785.96	5,484,964.36	88.51		712,320.64
BUDGETED EXPENDITURES TOTAL		6,197,285.00	68,785.96	5,484,964.36	88.51	0.00	712,320.64

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Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		45.11-	292.07-	0.00		292.07
Major Account 480000 Total		0.00	45.11-	292.07-	0.00	0.00	292.07
BUDGETED REVENUE TOTAL		0.00	45.11-	292.07-	0.00	0.00	292.07
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		45.11-	292.07-	0.00		292.07
BUDGETED REVENUE TOTAL		0.00	45.11-	292.07-	0.00	0.00	292.07

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	375,000.00	31,250.00	218,750.00	58.33		156,250.00
	Personal Services Subtotal	375,000.00	31,250.00	218,750.00	58.33	0.00	156,250.00
515100	RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	16,380.00	58.33		11,700.00
515200	FICA EXPENSE	26,966.00	2,186.94	15,308.59	56.77		11,657.41
515500	HEALTH INSURANCE EXPENSE	76,407.00	6,789.72	47,528.04	62.20		28,878.96
	Major Account 510000 Total	506,453.00	42,566.66	297,966.63	58.83	0.00	208,486.37
BUDGETED EXPENDITURES TOTAL		506,453.00	42,566.66	297,966.63	58.83	0.00	208,486.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	506,453.00	42,566.66	297,966.63	58.83		208,486.37
BUDGETED EXPENDITURES TOTAL		506,453.00	42,566.66	297,966.63	58.83	0.00	208,486.37

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- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515200 FICA EXPENSE	2,900.00	168.90	1,513.97	52.21		1,386.03
Major Account 510000 Total	2,900.00	168.90	1,513.97	52.21	0.00	1,386.03
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	6,798.00	1,300.00	3,800.00	55.90		2,998.00
Major Account 520000 Total	6,798.00	1,300.00	3,800.00	55.90	0.00	2,998.00
570000 TRAVEL EXPENSES						
571100 LODGING	8,820.00	1,175.28	5,026.00	56.98		3,794.00
571800 MEALS - TRAVEL STATUS	300.00			0.00		300.00
572100 COMMERCIAL TRANSPORTATIO	8,242.26	548.96	2,187.41	26.54		6,054.85
574500 PERSONAL VEHICLE MILEAGE	1,463.00	77.00	814.80	55.69		648.20
574501 COMMUTER MILEAGE	36,998.60	2,207.80	19,790.40	53.49		17,208.20
575100 MISC TRAVEL EXPENSE	600.00	108.00	355.00	59.17		245.00
Major Account 570000 Total	56,423.86	4,117.04	28,173.61	49.93	0.00	28,250.25
BUDGETED EXPENDITURES TOTAL	66,121.86	5,585.94	33,487.58	50.65	0.00	32,634.28

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	66,121.86	5,585.94	33,487.58	50.65		32,634.28
BUDGETED EXPENDITURES TOTAL	66,121.86	5,585.94	33,487.58	50.65	0.00	32,634.28

BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			188.07-	0.00		188.07
Major Account 480000 Total	0.00	0.00	188.07-	0.00	0.00	188.07
BUDGETED REVENUE TOTAL	0.00	0.00	188.07-	0.00	0.00	188.07

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			188.07-	0.00		188.07
BUDGETED REVENUE TOTAL		0.00	0.00	188.07-	0.00	0.00	188.07

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Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	445,888.00	16,151.78	140,211.52	31.45		305,676.48
511200	TEMPORARY SALARIES-WAGE		30.50	70.63	0.00		70.63-
511300	OVERTIME PAYMENTS			3.62	0.00		3.62-
511800	COMPENSATORY TIME PAID		15.33	1,066.44	0.00		1,066.44-
512100	VACATION LEAVE EXPENSE		5,641.76	18,874.27	0.00		18,874.27-
512200	SICK LEAVE EXPENSE		4,275.99	8,212.53	0.00		8,212.53-
512300	HOLIDAY LEAVE EXPENSE		3,287.23	11,523.41	0.00		11,523.41-
512800	ADMINISTRATIVE LEAVE EXP			131.74	0.00		131.74-
	Personal Services Subtotal	445,888.00	29,402.59	180,094.16	40.39	0.00	265,793.84
515100	RETIREMENT PLANS EXPENSE	30,590.00	2,199.48	13,480.12	44.07		17,109.88
515200	FICA EXPENSE	30,489.00	2,085.25	12,606.98	41.35		17,882.02
515400	LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500	HEALTH INSURANCE EXPENSE	99,063.00	6,609.58	46,622.41	47.06		52,440.59
516300	EMPLOYEE ASSISTANCE PRO	24.00		7.90	32.92		16.10
516500	WORKERS COMP PREMIUMS	3,310.00		2,359.36	71.28		950.64
	Major Account 510000 Total	609,387.00	40,296.90	255,170.93	41.87	0.00	354,216.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,406.52	163.94	1,672.81	49.11		1,733.71
521200	COM EXPENSE - VOICE/DATA	700.00	3.74	7.41	1.06		692.59
521290	COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300	FREIGHT EXPENSE	200.00			0.00		200.00
521400	CIO CHARGES	3,975.34	367.33	1,499.33	37.72		2,476.01
521500	PUBLICATION & PRINT EXP	11,247.00	9,570.32	9,632.45	85.64		1,614.55
521900	AWARDS EXPENSE	150.00	.24	.24	.16		149.76
522100	DUES & SUBSCRIPTION EXP	1,650.00	52.03	1,379.41	83.60		270.59
522200	CONFERENCE REGISTRATION	1,700.00	5.22	5.22	.31		1,694.78
524600	RENT EXPENSE-BUILDINGS	40,870.55	1,849.01	12,904.18	31.57		27,966.37
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	1,462.09	14.01	277.38	18.97		1,184.71
531100	OFFICE SUPPLIES EXPENSE	2,738.97	18.10	272.77	9.96		2,466.20
531200	IT SUPPLIES	125.00			0.00		125.00

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
532100	NON-CAPITALIZED EQUIP PU	1,300.00	2.61	2.61	.20		1,297.39
532200	PERSONAL COMPUTING EQUIPMENT	2,350.00		83.31	3.55		2,266.69
533100	HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600	ED & RECREATIONAL SUP EX	2,700.00	35.00	1,323.99	49.04		1,376.01
534900	MISCELLANEOUS SUP EXP	950.00			0.00		950.00
538100	VEHICLE & EQUIP SUP EXP	3,967.44	173.73	1,449.39	36.53		2,518.05
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	85.27	170.54	17.05		829.46
541700	LEGAL RELATED EXPENSE	800.00		514.25	64.28		285.75
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		10.12	.61		1,639.88
548600	PEST CONTROL	200.00	3.07	6.14	3.07		193.86
548700	REFUSE/RECYCLING	200.00	1.20	2.16	1.08		197.84
549200	JANITORIAL/SECURITY SRVS	150.00		1.26	.84		148.74
554150	CABLING SERVICES	50.00			0.00		50.00
554900	OTHER CONTRACTUAL SERVICES	57,457.35	1,399.09	12,796.62	22.27		44,660.73
554901	ENGINEERING CONTRACTUAL SRVS	14,367.95		1,539.85	10.72		12,828.10
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	9.91	15.43	15.43		84.57
556100	INSURANCE EXPENSE	1,300.00		384.04	29.54		915.96
556300	SURETY & NOTARY BONDS	200.00			0.00		200.00
559100	OTHER OPERATING EXP	500.00			0.00		500.00
Major Account 520000 Total		160,999.21	13,753.82	46,236.41	28.72	0.00	114,762.80
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	3.10	3.10	.09		3,346.90
575100	MISC TRAVEL EXPENSE	356.00	.10	.10	.03		355.90
Major Account 570000 Total		7,806.00	3.20	3.20	.04	0.00	7,802.80
580000 CAPITAL OUTLAY							

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- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
 Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583480 VIDEO EQUIP	50.00			0.00		50.00
Major Account 580000 Total	50.00	0.00	0.00	0.00	0.00	50.00
BUDGETED EXPENDITURES TOTAL	<u>778,242.21</u>	<u>54,053.92</u>	<u>301,410.54</u>	<u>38.73</u>	<u>0.00</u>	<u>476,831.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>778,242.21</u>	<u>54,053.92</u>	<u>301,410.54</u>	<u>38.73</u>		<u>476,831.67</u>
BUDGETED EXPENDITURES TOTAL	<u>778,242.21</u>	<u>54,053.92</u>	<u>301,410.54</u>	<u>38.73</u>	<u>0.00</u>	<u>476,831.67</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD		914.00-	6,175.00-	0.00		6,175.00
Major Account 460000 Total	0.00	914.00-	6,175.00-	0.00	0.00	6,175.00
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS		1,331.40-	2,201.40-	0.00		2,201.40
471121 MODULAR HOUSING PLAN REVIEW			224.00-	0.00		224.00
471141 REC VEHICLES PLAN REVIEW		2,448.00-	12,410.00-	0.00		12,410.00
471142 RV INSPECTIONS (DEALER LOT)			24,850.00-	0.00		24,850.00
476140 MODULAR HOUSING SEALS		5,803.55-	100,594.17-	0.00		100,594.17
476141 MANUFACTURED HMS SEALS			54,000.00-	0.00		54,000.00
476142 REC VEHICLES SEALS		800.00-	31,220.00-	0.00		31,220.00
Major Account 470000 Total	0.00	10,382.95-	225,499.57-	0.00	0.00	225,499.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		991.30-	6,624.51-	0.00		6,624.51
484500 REIMB NON-GOVT SOURCES			39.27-	0.00		39.27
Major Account 480000 Total	0.00	991.30-	6,663.78-	0.00	0.00	6,663.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,288.25-</u>	<u>238,338.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>238,338.35</u>

SUMMARY BY FUND TYPE - REVENUE

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Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		12,288.25-	238,338.35-	0.00		238,338.35
BUDGETED REVENUE TOTAL		0.00	12,288.25-	238,338.35-	0.00	0.00	238,338.35

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,158,111.00	70,441.05	487,717.98	42.11		670,393.02
511200	TEMPORARY SALARIES-WAGE		2,436.41-	578.31	0.00		578.31-
511300	OVERTIME PAYMENTS			13.41	0.00		13.41-
511800	COMPENSATORY TIME PAID		311.74	2,124.88	0.00		2,124.88-
512100	VACATION LEAVE EXPENSE		16,668.79	50,437.40	0.00		50,437.40-
512200	SICK LEAVE EXPENSE		19,046.42	43,582.88	0.00		43,582.88-
512300	HOLIDAY LEAVE EXPENSE		12,691.33	41,030.70	0.00		41,030.70-
512500	FUNERAL LEAVE EXPENSE		7.71	331.03	0.00		331.03-
512600	CIVIL LEAVE EXPENSE			78.25	0.00		78.25-
512800	ADMINISTRATIVE LEAVE EXP			701.27	0.00		701.27-
	Personal Services Subtotal	1,158,111.00	116,730.63	626,596.11	54.11	0.00	531,514.89
515100	RETIREMENT PLANS EXPENSE	76,618.00	8,923.16	46,875.81	61.18		29,742.19
515200	FICA EXPENSE	75,082.00	8,396.56	44,691.93	59.52		30,390.07
515500	HEALTH INSURANCE EXPENSE	224,119.00	22,277.86	125,820.53	56.14		98,298.47
516300	EMPLOYEE ASSISTANCE PRO	181.00		18.53	10.24		162.47
516500	WORKERS COMP PREMIUMS	8,999.00		8,489.43	94.34		509.57
	Major Account 510000 Total	1,543,110.00	156,328.21	852,492.34	55.25	0.00	690,617.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,138.62	1,662.49	3,895.75	32.09		8,242.87
521200	COM EXPENSE - VOICE/DATA	766.00	230.53-	137.10	17.90		628.90
521400	CIO CHARGES	31,380.39	3,148.26	12,101.61	38.56		19,278.78
521500	PUBLICATION & PRINT EXP	7,762.14	888.52-	3,678.93	47.40		4,083.21
521900	AWARDS EXPENSE	115.00	23.04-	622.66	541.44		507.66-
522100	DUES & SUBSCRIPTION EXP	9,882.30	2,075.30-	8,738.56	88.43	521.41	622.33
522200	CONFERENCE REGISTRATION	1,900.00	37.74-	1,607.26	84.59		292.74
522600	JOB APPLICANT EXPENSE	750.00			0.00		750.00
523900	TEAMMATE RECOGNITION			57.48	0.00		57.48-
524600	RENT EXPENSE-BUILDINGS	79,688.19	5,986.15	42,595.44	53.45		37,092.75
524700	RENT EXP-OTHER REAL PROP			231.90	0.00		231.90-
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

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200 REP & MAINT-MOTOR VEHICL	9,302.42	394.52	4,215.90	45.32		5,086.52
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	6,974.69	1,557.82	3,350.59	48.04		3,624.10
531200 IT SUPPLIES	142.50	5.96	5.96	4.18		136.54
532100 NON-CAPITALIZED EQUIP PU	3,700.00	243.88-	6.11	.17		3,693.89
532200 PERSONAL COMPUTING EQUIPMENT	12,044.54	1,552.39	8,357.46	69.39		3,687.08
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	4,765.94	84.96	1,053.71	22.11		3,712.23
538100 VEHICLE & EQUIP SUP EXP	20,562.65	1,008.16	7,999.23	38.90		12,563.42
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	7,965.86-	400.28	22.30		1,394.72
541700 LEGAL RELATED EXPENSE	15,409.25	785.75	4,072.10	26.43		11,337.15
547100 EDUCATIONAL SERVICES	225.00	49.00	72.76	32.34		152.24
548600 PEST CONTROL	120.00	188.79-	112.42	93.68		7.58
548700 REFUSE/RECYCLING	120.00	15.58-	103.56	86.30		16.44
549200 JANITORIAL/SECURITY SRVS			2.95	0.00		2.95-
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	814.29	438.39-	1,244.07	152.78		429.78-
556100 INSURANCE EXPENSE	6,799.00		2,264.83	33.31		4,534.17
559100 OTHER OPERATING EXP	391.00	2,942.50	2,942.50	752.56		2,551.50-
Major Account 520000 Total	240,114.92	7,070.33	110,541.34	46.04	521.41	129,052.17
570000 TRAVEL EXPENSES						
571100 LODGING	28,164.00	660.00	12,384.98	43.97		15,779.02
571800 MEALS - TRAVEL STATUS	15,200.40	952.00	5,376.50	35.37		9,823.90
572100 COMMERCIAL TRANSPORTATIO	3,660.00		1,196.25	32.68		2,463.75
574500 PERSONAL VEHICLE MILEAGE	610.00	289.53-	408.37	66.95		201.63
575100 MISC TRAVEL EXPENSE	643.00	9.75-	181.90	28.29		461.10
Major Account 570000 Total	48,277.40	1,312.72	19,548.00	40.49	0.00	28,729.40

580000 CAPITAL OUTLAY

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Program 054 ENF OF STDS-PUB U

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583470 PERSONAL COMPUTING EQUIPMENT	100.00			0.00		100.00
583480 VIDEO EQUIP	20.00			0.00		20.00
Major Account 580000 Total	120.00	0.00	0.00	0.00	0.00	120.00
BUDGETED EXPENDITURES TOTAL	<u>1,831,622.32</u>	<u>164,711.26</u>	<u>982,581.68</u>	<u>53.65</u>	<u>521.41</u>	<u>848,519.23</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>1,753,624.36</u>	<u>160,019.96</u>	<u>955,228.21</u>	<u>54.47</u>	<u>521.41</u>	<u>797,874.74</u>
2 CASH FUNDS	<u>77,997.96</u>	<u>4,691.30</u>	<u>27,353.47</u>	<u>35.07</u>		<u>50,644.49</u>
BUDGETED EXPENDITURES TOTAL	<u>1,831,622.32</u>	<u>164,711.26</u>	<u>982,581.68</u>	<u>53.65</u>	<u>521.41</u>	<u>848,519.23</u>

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

472202 WRHS RECEIPTS		20.00-	0.00	20.00
473200 VEHICLE REGIST & PLATE F	17,600.00-	41,800.00-	0.00	41,800.00
473201 TRANS. - PLATES - BUSES		1,267.00-	0.00	1,267.00
473202 TRANS. - PLATES - LIMOS		750.00-	0.00	750.00
473203 TRANS. - PLATES - TUK TUK		300.00-	0.00	300.00
473204 TRANS. - PLATES - TROLLEY		200.00-	0.00	200.00
473205 TRANS. - PLATES - VAN	850.00-	2,000.00-	0.00	2,000.00
473208 TRANS. - LOST PLATES	150.00-	200.00-	0.00	200.00
473209 TRANS. - PLATES - SEDAN		150.00-	0.00	150.00
473211 TRANS. - PLATES - SUV		150.00-	0.00	150.00
474102 GRAIN DEALER LICENSE	100.00-	5,200.00-	0.00	5,200.00
474103 WRHS CHANGE OF LICENSE	40.00-	740.00-	0.00	740.00
474104 WRHS LICENSE FEES		10,507.00-	0.00	10,507.00
474105 WRHS INCREASED STORAGE		1,329.00-	0.00	1,329.00
474106 EMER STORAGE APP FEE		880.00-	0.00	880.00
476110 COMM. APP. - NEW AUTH		900.00-	0.00	900.00
476111 COMM. AUTO DIALER PERMIT FEE	500.00-	500.00-	0.00	500.00
476112 COMM. WIRELESS REGISTRATION FE	200.00-	1,000.00-	0.00	1,000.00
476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	1,800.00-	0.00	1,800.00
476122 TRANS. RATE APPLICATION	200.00-	1,400.00-	0.00	1,400.00
476124 TRANS.-RULE CHNG/SUSP		750.00-	0.00	750.00

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476125 TRANS NET CO REG FILING FEE			26,440.00-	0.00		26,440.00
476130 ENGINEERING APPLICATION			140.00-	0.00		140.00
476170 TRANS NET CO FORMAL COMPLAINT			25,000.00-	0.00		25,000.00
476172 ENGINEERING RET CHECK FEES			20.00	0.00		20.00-
476173 TRANS NET CO OTHER APPLICATION		3,000.00-	14,775.00-	0.00		14,775.00
476178 COMM. ANNUAL REPORT FILING			50.00-	0.00		50.00
476179 COMM. NEW TARIFF			75.00-	0.00		75.00
476182 COMM. BOUNDARY CHG - CONSUMER		150.00-	650.00-	0.00		650.00
Major Account 470000 Total	0.00	23,090.00-	138,953.00-	0.00	0.00	138,953.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		305.69-	1,742.04-	0.00		1,742.04
484500 REIMB NON-GOVT SOURCES			441.42-	0.00		441.42
Major Account 480000 Total	0.00	305.69-	2,183.46-	0.00	0.00	2,183.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		34.04-	781.58-	0.00		781.58
Major Account 490000 Total	0.00	34.04-	781.58-	0.00	0.00	781.58
BUDGETED REVENUE TOTAL	0.00	23,429.73-	141,918.04-	0.00	0.00	141,918.04
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		22,824.04-	88,436.00-	0.00		88,436.00
2 CASH FUNDS		605.69-	53,482.04-	0.00		53,482.04
BUDGETED REVENUE TOTAL	0.00	23,429.73-	141,918.04-	0.00	0.00	141,918.04
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND			16,230.00-	0.00		16,230.00
Major Account 480000 Total	0.00	0.00	16,230.00-	0.00	0.00	16,230.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	16,230.00-	0.00	0.00	16,230.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			16,230.00-	0.00		16,230.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	16,230.00-	0.00	0.00	16,230.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	224,610.00	12,882.33	100,461.37	44.73		124,148.63
511200	TEMPORARY SALARIES-WAGE		13.89	32.17	0.00		32.17-
512100	VACATION LEAVE EXPENSE		863.85	4,764.95	0.00		4,764.95-
512200	SICK LEAVE EXPENSE		663.87	4,308.24	0.00		4,308.24-
512300	HOLIDAY LEAVE EXPENSE		2,315.90	7,715.76	0.00		7,715.76-
512600	CIVIL LEAVE EXPENSE			30.43	0.00		30.43-
	Personal Services Subtotal	224,610.00	16,739.84	117,312.92	52.23	0.00	107,297.08
515100	RETIREMENT PLANS EXPENSE	15,897.00	1,252.46	8,782.06	55.24		7,114.94
515200	FICA EXPENSE	16,214.00	1,186.61	8,381.51	51.69		7,832.49
515500	HEALTH INSURANCE EXPENSE	37,879.00	3,633.16	23,196.16	61.24		14,682.84
516300	EMPLOYEE ASSISTANCE PRO			3.60	0.00		3.60-
516500	WORKERS COMP PREMIUMS	1,639.00		1,690.01	103.11		51.01-
	Major Account 510000 Total	296,239.00	22,812.07	159,366.26	53.80	0.00	136,872.74
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00		.06	.04		149.94
521200	COM EXPENSE - VOICE/DATA		1.71	3.38	0.00		3.38-
521400	CIO CHARGES	1,100.00	281.17	1,027.72	93.43		72.28
521500	PUBLICATION & PRINT EXP		6.42	16.35	0.00		16.35-
521900	AWARDS EXPENSE		.11	.11	0.00		.11-
522100	DUES & SUBSCRIPTION EXP		23.70	34.03	0.00		34.03-
522200	CONFERENCE REGISTRATION		2.38	2.38	0.00		2.38-
524100	RENT EXPENSE-LAND	2,100.00			0.00		2,100.00
524600	RENT EXPENSE-BUILDINGS	12,642.00	2,448.92	17,058.50	134.94		4,416.50-
524700	RENT EXP-OTHER REAL PROP			231.91	0.00		231.91-
527200	REP & MAINT-MOTOR VEHICL	4,300.00		1,411.10	32.82		2,888.90
527800	REP & MAINT-OTHER PROPER	1,600.00			0.00		1,600.00
531100	OFFICE SUPPLIES EXPENSE	425.00	8.25	22.52	5.30		402.48
531200	IT SUPPLIES	350.00			0.00		350.00
532100	NON-CAPITALIZED EQUIP PU	3,575.00	1.19	1.19	.03		3,573.81
532200	PERSONAL COMPUTING EQUIPMENT	2,500.00		37.95	1.52		2,462.05
534900	MISCELLANEOUS SUP EXP	50.00		2,709.55	5419.10		2,659.55-
538100	VEHICLE & EQUIP SUP EXP	1,800.00		.56	.03		1,799.44

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES			122.57	0.00		122.57-
541200	PURCHASING ASSESSMENT			7.49	0.00		7.49-
541500	LEGAL SERVICES EXPENSE		38.84	77.68	0.00		77.68-
547100	EDUCATIONAL SERVICES			4.61	0.00		4.61-
548600	PEST CONTROL		1.40	2.80	0.00		2.80-
548700	REFUSE/RECYCLING		.55	.99	0.00		.99-
549200	JANITORIAL/SECURITY SRVS			.57	0.00		.57-
555100	DATA PROC SOFTW LIC FEE			875.00	0.00		875.00-
555510	SAAS SUBSCRIPTION FEES		4.52	7.03	0.00		7.03-
556100	INSURANCE EXPENSE	1,650.00		751.41	45.54		898.59
Major Account 520000 Total		32,242.00	2,819.16	24,407.46	75.70	0.00	7,834.54
570000 TRAVEL EXPENSES							
571100	LODGING	22,368.00		2,679.70	11.98		19,688.30
571800	MEALS - TRAVEL STATUS	2,235.70		1,170.05	52.33		1,065.65
574500	PERSONAL VEHICLE MILEAGE		1.41	132.31	0.00		132.31-
575100	MISC TRAVEL EXPENSE		.05	.05	0.00		.05-
Major Account 570000 Total		24,603.70	1.46	3,982.11	16.19	0.00	20,621.59
BUDGETED EXPENDITURES TOTAL		353,084.70	25,632.69	187,755.83	53.18	0.00	165,328.87

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	353,084.70	25,632.69	187,755.83	53.18		165,328.87
BUDGETED EXPENDITURES TOTAL		353,084.70	25,632.69	187,755.83	53.18	0.00	165,328.87

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		2,590.00-	9,620.00-	0.00		9,620.00
471110	MOISTURE TESTING EXAM ROUTINE		50,050.00-	289,200.00-	0.00		289,200.00
471111	MOISTURE TESTING EXAM REQ			6,525.00-	0.00		6,525.00
471112	MOISTURE TESTING EXAM RE-INSPC			2,075.00-	0.00		2,075.00
	Major Account 470000 Total	0.00	52,640.00-	307,420.00-	0.00	0.00	307,420.00

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		1,395.46-	8,237.97-	0.00		8,237.97
484500	REIMB NON-GOVT SOURCES			76.77-	0.00		76.77
485102	MOISTURE TESTING LATE FEE		150.00-	150.00-	0.00		150.00
Major Account 480000 Total		0.00	1,545.46-	8,464.74-	0.00	0.00	8,464.74
BUDGETED REVENUE TOTAL		0.00	54,185.46-	315,884.74-	0.00	0.00	315,884.74
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		54,185.46-	315,884.74-	0.00		315,884.74
BUDGETED REVENUE TOTAL		0.00	54,185.46-	315,884.74-	0.00	0.00	315,884.74

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

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	128,991.00	7,687.79	58,644.02	45.46		70,346.98
511200	TEMPORARY SALARIES-WAGE		61.01	141.32	0.00		141.32-
511300	OVERTIME PAYMENTS			1.81	0.00		1.81-
511800	COMPENSATORY TIME PAID		1.82	2.91	0.00		2.91-
512100	VACATION LEAVE EXPENSE		970.46	6,023.71	0.00		6,023.71-
512200	SICK LEAVE EXPENSE		1,190.58	3,047.46	0.00		3,047.46-
512300	HOLIDAY LEAVE EXPENSE		1,359.37	4,652.85	0.00		4,652.85-
512800	ADMINISTRATIVE LEAVE EXP			21.69	0.00		21.69-
	Personal Services Subtotal	128,991.00	11,271.03	72,535.77	56.23	0.00	56,455.23
515100	RETIREMENT PLANS EXPENSE	8,264.00	839.36	5,420.56	65.59		2,843.44
515200	FICA EXPENSE	8,430.00	764.85	4,860.47	57.66		3,569.53
515500	HEALTH INSURANCE EXPENSE	41,127.00	3,341.33	23,750.30	57.75		17,376.70
516300	EMPLOYEE ASSISTANCE PRO	17.00		15.79	92.88		1.21
516500	WORKERS COMP PREMIUMS	1,095.00		947.98	86.57		147.02
	Major Account 510000 Total	187,924.00	16,216.57	107,530.87	57.22	0.00	80,393.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,113.06	261.08	1,547.60	49.71		1,565.46
521200	COM EXPENSE - VOICE/DATA	700.00	7.50	14.84	2.12		685.16
521290	COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400	CIO CHARGES	2,322.02	393.68	1,414.57	60.92		907.45
521500	PUBLICATION & PRINT EXP	1,900.00	93.38	137.01	7.21		1,762.99
521900	AWARDS EXPENSE		.49	.49	0.00		.49-
522100	DUES & SUBSCRIPTION EXP	500.00	104.11	149.48	29.90		350.52
522200	CONFERENCE REGISTRATION	450.00	10.45	10.45	2.32		439.55
524600	RENT EXPENSE-BUILDINGS	7,828.96	995.92	6,910.96	88.27		918.00
527200	REP & MAINT-MOTOR VEHICL	.11		26.91	24463.64		26.80-
531100	OFFICE SUPPLIES EXPENSE	422.44	36.21	121.33	28.72		301.11
532100	NON-CAPITALIZED EQUIP PU	100.00	5.22	5.22	5.22		94.78
532200	PERSONAL COMPUTING EQUIPMENT	750.00		166.70	22.23		583.30
532280	VIDEO EQUIP	50.00			0.00		50.00
534900	MISCELLANEOUS SUP EXP	50.00			0.00		50.00
538100	VEHICLE & EQUIP SUP EXP			2.48	0.00		2.48-

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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	170.59	341.18	62.03		208.82
541700	LEGAL RELATED EXPENSE	550.00			0.00		550.00
547100	EDUCATIONAL SERVICES			20.24	0.00		20.24-
547300	INTERPRETER SERVICES	500.00			0.00		500.00
548600	PEST CONTROL	50.00	6.14	12.28	24.56		37.72
548700	REFUSE/RECYCLING	50.00	2.41	4.32	8.64		45.68
549200	JANITORIAL/SECURITY SRVS	50.00		2.51	5.02		47.49
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	248,205.91	7,587.38	67,562.66	27.22		180,643.25
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	19.84	30.88	61.76		19.12
556100	INSURANCE EXPENSE	50.00		21.56	43.12		28.44
559100	OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total		671,870.50	9,694.40	79,074.92	11.77	0.00	592,795.58
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	6.20	6.20	1.24		493.80
575100	MISC TRAVEL EXPENSE	179.00	.21	.21	.12		178.79
Major Account 570000 Total		2,629.00	6.41	6.41	.24	0.00	2,622.59
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	729,296.14	19,126.35	455,949.33	62.52		273,346.81
Major Account 590000 Total		729,296.14	19,126.35	455,949.33	62.52	0.00	273,346.81
BUDGETED EXPENDITURES TOTAL		1,591,969.64	45,043.73	642,561.53	40.36	0.00	949,408.11

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,591,969.64	45,043.73	642,561.53	40.36		949,408.11
BUDGETED EXPENDITURES TOTAL		1,591,969.64	45,043.73	642,561.53	40.36	0.00	949,408.11
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,644.79-	11,710.01-	0.00		11,710.01
485500	SURCHARGE		84,794.20-	630,083.42-	0.00		630,083.42
485501	PREPAID SURCHARGE		2,239.37-	28,202.22-	0.00		28,202.22
485502	PREPAID / DOUGLAS		878.60-	7,058.45-	0.00		7,058.45
Major Account 480000 Total		0.00	89,556.96-	677,054.10-	0.00	0.00	677,054.10
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	89,556.96-	607,932.06-	0.00	0.00	607,932.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		89,556.96-	607,932.06-	0.00		607,932.06
BUDGETED REVENUE TOTAL		0.00	89,556.96-	607,932.06-	0.00	0.00	607,932.06

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- Indicates Credit

Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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>

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Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,113,379.00	50,272.29	397,824.56	35.73		715,554.44
511200	TEMPORARY SALARIES-WAGE		617.52	1,430.42	0.00		1,430.42-
511300	OVERTIME PAYMENTS			16.30	0.00		16.30-
511800	COMPENSATORY TIME PAID		33.93	166.11	0.00		166.11-
512100	VACATION LEAVE EXPENSE		9,346.87	57,917.12	0.00		57,917.12-
512200	SICK LEAVE EXPENSE		12,259.56	48,212.34	0.00		48,212.34-
512300	HOLIDAY LEAVE EXPENSE		8,912.66	32,370.36	0.00		32,370.36-
512500	FUNERAL LEAVE EXPENSE		223.45	223.45	0.00		223.45-
512800	ADMINISTRATIVE LEAVE EXP			503.66	0.00		503.66-
	Personal Services Subtotal	1,113,379.00	81,666.28	538,664.32	48.38	0.00	574,714.68
515100	RETIREMENT PLANS EXPENSE	67,536.00	6,069.03	40,228.16	59.57		27,307.84
515200	FICA EXPENSE	68,887.00	5,930.80	38,838.58	56.38		30,048.42
515500	HEALTH INSURANCE EXPENSE	245,182.00	13,633.63	95,678.64	39.02		149,503.36
516200	TUITION ASSISTANCE	5,691.00			0.00		5,691.00
516300	EMPLOYEE ASSISTANCE PRO	268.00		159.85	59.65		108.15
516400	UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500	WORKERS COMP PREMIUMS	8,146.00		6,720.69	82.50		1,425.31
	Major Account 510000 Total	1,510,089.00	107,299.74	720,290.24	47.70	0.00	789,798.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,649.58	2.15	77.91	2.13		3,571.67
521200	COM EXPENSE - VOICE/DATA	1,500.00	75.91	150.19	10.01		1,349.81
521290	COM EXPENSE - DATA ONLY	200.00			0.00		200.00
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	41,003.62	4,156.65	16,950.49	41.34		24,053.13
521500	PUBLICATION & PRINT EXP	4,900.00	410.15	944.12	19.27		3,955.88
521900	AWARDS EXPENSE	300.00	4.99	4.99	1.66		295.01
522100	DUES & SUBSCRIPTION EXP	141,255.00	1,053.76	7,808.39	5.53		133,446.61
522200	CONFERENCE REGISTRATION	7,200.00	230.72	3,350.72	46.54		3,849.28
524600	RENT EXPENSE-BUILDINGS	88,762.09	5,942.91	41,675.35	46.95		47,086.74
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	501.84			0.00		501.84

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Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200 REP & MAINT-MOTOR VEHICL	1,200.00	662.37	2,196.56	183.05		996.56-
527400 REP & MAINT-DATA PROC	250.00			0.00		250.00
527900 PERSONAL COMPUT EQUIP R & M	75.00		75.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	8,503.03	382.05	1,735.01	20.40		6,768.02
531200 IT SUPPLIES	50.00			0.00		50.00
532100 NON-CAPITALIZED EQUIP PU	2,500.00	52.86	52.86	2.11		2,447.14
532200 PERSONAL COMPUTING EQUIPMENT	9,728.57		9,514.62	97.80		213.95
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	81.89	395.19	14.11		2,404.81
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	1,726.65	3,453.30	24.84		10,446.70
541700 LEGAL RELATED EXPENSE	6,675.50		983.95	14.74		5,691.55
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		204.89	25.61		595.11
548600 PEST CONTROL	300.00	62.16	124.32	41.44		175.68
548700 REFUSE/RECYCLING	100.00	24.36	43.73	43.73		56.27
549200 JANITORIAL/SECURITY SRVS			25.37	0.00		25.37-
554120 WIRELESS PHONE SERVICES	500.00			0.00		500.00
554150 CABLING SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	742,633.24	4,027.75	150,688.50	20.29		591,944.74
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	780,717.96	498,048.00	1,033,391.68	132.36		252,673.72-
554904 NEXTGEN ESI NETWORK	3,667,495.08	191,733.48	1,149,303.63	31.34	1,008,178.00-	3,526,369.45
555100 DATA PROC SOFTW LIC FEE	10,800.00		9,075.50	84.03		1,724.50
555200 SOFTWARE - NEW PURCHASES	100.00			0.00		100.00
555510 SAAS SUBSCRIPTION FEES	1,000.00	200.78	312.54	31.25		687.46
556100 INSURANCE EXPENSE	2,700.00		591.55	21.91		2,108.45
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	5,889,713.51	708,879.59	2,438,912.29	41.41	1,008,178.00-	4,458,979.22
570000 TRAVEL EXPENSES						
571100 LODGING	13,789.64	90.00	9,263.36	67.18		4,526.28

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Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	3,619.20	142.80	1,726.90	47.71		1,892.30
572100	COMMERCIAL TRANSPORTATIO	4,409.27		2,494.34	56.57		1,914.93
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	4,876.60	62.76	829.96	17.02		4,046.64
575100	MISC TRAVEL EXPENSE	1,210.00	2.11	428.28	35.40		781.72
Major Account 570000 Total		28,404.71	297.67	14,742.84	51.90	0.00	13,661.87
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	5,204,565.39	59.82		3,495,434.61
Major Account 590000 Total		8,700,000.00	668,509.18	5,204,565.39	59.82	0.00	3,495,434.61
BUDGETED EXPENDITURES TOTAL		16,130,707.22	1,484,986.18	8,378,510.76	51.94	1,008,178.00-	8,760,374.46
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	16,130,707.22	1,484,986.18	8,378,510.76	51.94	1,008,178.00-	8,760,374.46
BUDGETED EXPENDITURES TOTAL		16,130,707.22	1,484,986.18	8,378,510.76	51.94	1,008,178.00-	8,760,374.46
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			40,547.32-	0.00		40,547.32
484500	REIMB NON-GOVT SOURCES			408.00-	0.00		408.00
485500	SURCHARGE		1,113,677.25-	7,735,819.44-	0.00		7,735,819.44
485501	PREPAID SURCHARGE		31,351.16-	394,830.47-	0.00		394,830.47
485502	PREPAID / DOUGLAS		8,786.00-	70,584.38-	0.00		70,584.38
Major Account 480000 Total		0.00	1,153,814.41-	8,242,189.61-	0.00	0.00	8,242,189.61
BUDGETED REVENUE TOTAL		0.00	1,153,814.41-	8,242,189.61-	0.00	0.00	8,242,189.61

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Agency 014 PUBLIC SERVICE COMM
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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,153,814.41-	8,242,189.61-	0.00		8,242,189.61
BUDGETED REVENUE TOTAL		0.00	1,153,814.41-	8,242,189.61-	0.00	0.00	8,242,189.61

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Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,017,434.00	53,828.67	393,509.21	38.68		623,924.79
511200	TEMPORARY SALARIES-WAGE		2,054.40	4,758.81	0.00		4,758.81-
511300	OVERTIME PAYMENTS			18.48	0.00		18.48-
511800	COMPENSATORY TIME PAID		52.17	83.18	0.00		83.18-
512100	VACATION LEAVE EXPENSE		9,903.93	65,102.93	0.00		65,102.93-
512200	SICK LEAVE EXPENSE		12,200.83	36,143.65	0.00		36,143.65-
512300	HOLIDAY LEAVE EXPENSE		9,600.70	33,900.38	0.00		33,900.38-
512500	FUNERAL LEAVE EXPENSE		500.84	500.84	0.00		500.84-
512800	ADMINISTRATIVE LEAVE EXP			859.64	0.00		859.64-
	Personal Services Subtotal	1,017,434.00	88,141.54	534,877.12	52.57	0.00	482,556.88
515100	RETIREMENT PLANS EXPENSE	69,907.00	6,446.14	39,693.09	56.78		30,213.91
515200	FICA EXPENSE	67,126.00	6,349.54	37,905.69	56.47		29,220.31
515500	HEALTH INSURANCE EXPENSE	241,216.00	14,089.17	108,210.46	44.86		133,005.54
516300	EMPLOYEE ASSISTANCE PRO	510.00		531.80	104.27		21.80-
516400	UNEMPLOYM COMP INS EXP	3,000.00			0.00		3,000.00
516500	WORKERS COMP PREMIUMS	5,676.00		6,620.76	116.64		944.76-
	Major Account 510000 Total	1,404,869.00	115,026.39	727,838.92	51.81	0.00	677,030.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,148.83	78.27	379.96	3.74		9,768.87
521200	COM EXPENSE - VOICE/DATA	2,000.00	252.54	499.65	24.98		1,500.35
521290	COM EXPENSE - DATA ONLY	300.00			0.00		300.00
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	93,384.78	12,673.22	48,327.01	51.75		45,057.77
521500	PUBLICATION & PRINT EXP	8,128.32	1,036.61	2,881.73	35.45		5,246.59
521900	AWARDS EXPENSE	300.00	16.63	516.63	172.21		216.63-
522100	DUES & SUBSCRIPTION EXP	24,000.00	103,505.74	112,606.46	469.19		88,606.46-
522200	CONFERENCE REGISTRATION	4,875.00	739.21	1,764.21	36.19		3,110.79
522800	E-COMMERCE OPER EXP	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	89,327.93	7,168.30	49,762.80	55.71		39,565.13
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

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Program 686 UNIVERSAL SERVICE FUND

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527200	REP & MAINT-MOTOR VEHICL	906.00		908.32	100.26		2.32-
527900	PERSONAL COMPUT EQUIP R & M	600.00			0.00		600.00
527950	NETWORKING EQUIP R & M	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	16,782.40	3,268.32-	5,687.45	33.89		11,094.95
531200	IT SUPPLIES	200.00	23.99	23.99	12.00		176.01
532100	NON-CAPITALIZED EQUIP PU	5,503.00	175.87	175.87	3.20		5,327.13
532200	PERSONAL COMPUTING EQUIPMENT	12,799.68		12,073.48	94.33		726.20
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		83.46	41.73		116.54
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	5,744.35	11,488.70	28.02		29,511.30
541700	LEGAL RELATED EXPENSE	10,529.74	1,168.72	3,304.81	31.39		7,224.93
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	499.50	1,181.13	29.53		2,818.87
548600	PEST CONTROL	800.00	206.81	413.62	51.70		386.38
548700	REFUSE/RECYCLING	300.00	81.04	148.65	49.55		151.35
549200	JANITORIAL/SECURITY SRVS	400.00		84.40	21.10		315.60
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		9,075.50	73.78		3,224.50
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	3,092.00	667.98	1,231.82	39.84		1,860.18
556100	INSURANCE EXPENSE	2,600.00		726.26	27.93		1,873.74
559100	OTHER OPERATING EXP	1,200.00			0.00		1,200.00
Major Account 520000 Total		385,564.68	130,770.46	282,581.69	73.29	0.00	102,982.99
570000 TRAVEL EXPENSES							
571100	LODGING	5,000.00		1,968.15	39.36		3,031.85
571800	MEALS - TRAVEL STATUS	1,300.00		483.00	37.15		817.00

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Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100 COMMERCIAL TRANSPORTATIO	831.72		1,004.69	120.80		172.97-
573100 STATE-OWNED TRANSPORT	2,200.00			0.00		2,200.00
574500 PERSONAL VEHICLE MILEAGE	500.00	208.79	353.69	70.74		146.31
575100 MISC TRAVEL EXPENSE	200.00	7.03	210.03	105.02		10.03-
Major Account 570000 Total	10,031.72	215.82	4,019.56	40.07	0.00	6,012.16
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	89,277,873.62	3,067,396.05	45,989,031.43	51.51		43,288,842.19
Major Account 590000 Total	89,277,873.62	3,067,396.05	45,989,031.43	51.51	0.00	43,288,842.19
BUDGETED EXPENDITURES TOTAL	<u>91,085,339.02</u>	<u>3,313,408.72</u>	<u>47,003,471.60</u>	<u>51.60</u>	<u>0.00</u>	<u>44,081,867.42</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>91,085,339.02</u>	<u>3,313,408.72</u>	<u>47,003,471.60</u>	<u>51.60</u>		<u>44,081,867.42</u>
BUDGETED EXPENDITURES TOTAL	<u>91,085,339.02</u>	<u>3,313,408.72</u>	<u>47,003,471.60</u>	<u>51.60</u>	<u>0.00</u>	<u>44,081,867.42</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476160 USF APPLICATION FEES			1,800.00-	0.00		1,800.00
Major Account 470000 Total	0.00	0.00	1,800.00-	0.00	0.00	1,800.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			193.53-	0.00		193.53
485500 SURCHARGE		3,971,784.70-	28,649,013.14-	0.00		28,649,013.14
485501 PREPAID SURCHARGE		97,895.12-	1,232,872.16-	0.00		1,232,872.16
485502 PREPAID / DOUGLAS		38,408.43-	308,563.19-	0.00		308,563.19
486600 CREDIT CARD CLEARING		31,505.25	3,287.40	0.00		3,287.40-

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Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	4,076,583.00-	30,187,354.62-	0.00	0.00	30,187,354.62
BUDGETED REVENUE TOTAL	0.00	4,076,583.00-	30,189,154.62-	0.00	0.00	30,189,154.62
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,076,583.00-	30,189,154.62-	0.00		30,189,154.62
BUDGETED REVENUE TOTAL	0.00	4,076,583.00-	30,189,154.62-	0.00	0.00	30,189,154.62
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		400.00-	1,100.00-	0.00		1,100.00
Major Account 480000 Total	0.00	400.00-	1,100.00-	0.00	0.00	1,100.00
UNBUDGETED REVENUE TOTAL	0.00	400.00-	1,100.00-	0.00	0.00	1,100.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		400.00-	1,100.00-	0.00		1,100.00
UNBUDGETED REVENUE TOTAL	0.00	400.00-	1,100.00-	0.00	0.00	1,100.00

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Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	359,427.00	20,857.71	145,682.32	40.53		213,744.68
511200	TEMPORARY SALARIES-WAGE		71.59	165.82	0.00		165.82-
511300	OVERTIME PAYMENTS			.72	0.00		.72-
511800	COMPENSATORY TIME PAID		35.39	56.55	0.00		56.55-
512100	VACATION LEAVE EXPENSE		4,862.86	23,599.65	0.00		23,599.65-
512200	SICK LEAVE EXPENSE		4,444.40	14,817.16	0.00		14,817.16-
512300	HOLIDAY LEAVE EXPENSE		4,024.64	13,227.76	0.00		13,227.76-
512500	FUNERAL LEAVE EXPENSE		38.53	2,089.61	0.00		2,089.61-
512800	ADMINISTRATIVE LEAVE EXP			240.99	0.00		240.99-
	Personal Services Subtotal	359,427.00	34,335.12	199,880.58	55.61	0.00	159,546.42
515100	RETIREMENT PLANS EXPENSE	23,148.00	2,565.61	14,954.50	64.60		8,193.50
515200	FICA EXPENSE	21,529.00	2,471.04	14,277.64	66.32		7,251.36
515500	HEALTH INSURANCE EXPENSE	65,868.00	3,458.54	23,429.87	35.57		42,438.13
516300	EMPLOYEE ASSISTANCE PRO	53.00		18.53	34.96		34.47
516400	UNEMPLOYM COMP INS EXP	100.00			0.00		100.00
516500	WORKERS COMP PREMIUMS	2,585.00		2,235.18	86.47		349.82
	Major Account 510000 Total	472,710.00	42,830.31	254,796.30	53.90	0.00	217,913.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,744.77	39.94	157.46	9.02		1,587.31
521200	COM EXPENSE - VOICE/DATA	1,000.00	8.80	17.41	1.74		982.59
521290	COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300	FREIGHT EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	5,779.68	766.91	2,579.41	44.63		3,200.27
521500	PUBLICATION & PRINT EXP	2,510.00	33.10	356.63	14.21		2,153.37
521900	AWARDS EXPENSE	500.00	.58	.58	.12		499.42
522100	DUES & SUBSCRIPTION EXP	8,980.00	283.16	10,176.90	113.33		1,196.90-
522200	CONFERENCE REGISTRATION	3,800.00	5,512.26	5,512.26	145.06		1,712.26-
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	28,806.75	2,336.67	16,202.93	56.25		12,603.82
524700	RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525100	RENT EXP-OFFICE EQUIP	100.00			0.00		100.00

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Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	50.21		31.65	63.04		18.56
527400 REP & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	2,557.06	1,585.87	2,887.07	112.91		330.01-
531200 IT SUPPLIES			77.69	0.00		77.69-
532100 NON-CAPITALIZED EQUIP PU	1,500.00	6.13	6.13	.41		1,493.87
532200 PERSONAL COMPUTING EQUIPMENT	1,500.25		2,204.84	146.96		704.59-
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		2.91	1.46		197.09
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	459,365.00	10,355.16	111,300.45	24.23		348,064.55
541501 CONSULTANT TO PUBLIC ADVOCATE	357,191.25	22,687.50	260,757.50	73.00		96,433.75
541700 LEGAL RELATED EXPENSE	2,500.00		1,017.24	40.69		1,482.76
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		173.75	27.80		451.25
548600 PEST CONTROL	50.00	7.21	14.42	28.84		35.58
548700 REFUSE/RECYCLING	50.00	2.82	5.07	10.14		44.93
549200 JANITORIAL/SECURITY SRVS	100.00		2.94	2.94		97.06
554150 CABLING SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	379,431.74	31,661.50	102,507.00	27.02		276,924.74
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	23.28	36.24	24.16		113.76
556100 INSURANCE EXPENSE	410.00		25.31	6.17		384.69
559100 OTHER OPERATING EXP	1,020.00			0.00		1,020.00
Major Account 520000 Total	1,270,261.71	75,310.89	516,724.05	40.68	0.00	753,537.66
570000 TRAVEL EXPENSES						
571100 LODGING	5,750.00			0.00		5,750.00
572100 COMMERCIAL TRANSPORTATIO	2,800.00			0.00		2,800.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	850.00	7.27	7.27	.86		842.73
575100	MISC TRAVEL EXPENSE	256.00	.25	.25	.10		255.75
Major Account 570000 Total		9,656.00	7.52	7.52	.08	0.00	9,648.48
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	185,000.00			0.00		185,000.00
Major Account 590000 Total		185,000.00	0.00	0.00	0.00	0.00	185,000.00
BUDGETED EXPENDITURES TOTAL		1,937,627.71	118,148.72	771,527.87	39.82	0.00	1,166,099.84
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,937,627.71	118,148.72	771,527.87	39.82		1,166,099.84
BUDGETED EXPENDITURES TOTAL		1,937,627.71	118,148.72	771,527.87	39.82	0.00	1,166,099.84
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471150	GAS-RATE CASE/INVEST. PAYMENTS		54,400.00-	503,438.83-	0.00		503,438.83
476173	GAS REG. - OTHER APPLICATIONS			400.00-	0.00		400.00
476178	GAS REG. ANNUAL REPORT FILING			675.00-	0.00		675.00
476180	GAS REG. APPLICATION			400.00-	0.00		400.00
Major Account 470000 Total		0.00	54,400.00-	504,913.83-	0.00	0.00	504,913.83
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,709.12-	17,256.66-	0.00		17,256.66
484500	REIMB NON-GOVT SOURCES			222.49-	0.00		222.49
484901	INDUSTRY ASSESSMENT			261,376.00-	0.00		261,376.00
Major Account 480000 Total		0.00	2,709.12-	278,855.15-	0.00	0.00	278,855.15
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

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Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	57,109.12-	793,768.98-	0.00	0.00	793,768.98
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		57,109.12-	793,768.98-	0.00		793,768.98
BUDGETED REVENUE TOTAL	0.00	57,109.12-	793,768.98-	0.00	0.00	793,768.98

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Agency 014 PUBLIC SERVICE COMM
 Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	176,309.00			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 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		6,752,241.00	0.00	0.00	0.00	0.00	6,752,241.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		69.03-	459.16-	0.00		459.16
Major Account 480000 Total		0.00	69.03-	459.16-	0.00	0.00	459.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			26,243.00	0.00		26,243.00-
Major Account 490000 Total		0.00	0.00	26,243.00	0.00	0.00	26,243.00-
BUDGETED REVENUE TOTAL		0.00	69.03-	25,783.84	0.00	0.00	25,783.84-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		69.03-	25,783.84	0.00		25,783.84-
BUDGETED REVENUE TOTAL		0.00	69.03-	25,783.84	0.00	0.00	25,783.84-

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Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	213,204.00	21,624.00	112,216.98	52.63		100,987.02
512100	VACATION LEAVE EXPENSE		1,596.32	11,748.67	0.00		11,748.67-
512200	SICK LEAVE EXPENSE		1,975.97	8,161.71	0.00		8,161.71-
512300	HOLIDAY LEAVE EXPENSE		4,049.48	11,509.73	0.00		11,509.73-
	Personal Services Subtotal	213,204.00	29,245.77	143,637.09	67.37	0.00	69,566.91
515100	RETIREMENT PLANS EXPENSE	15,357.00	2,189.90	10,755.07	70.03		4,601.93
515200	FICA EXPENSE	14,633.00	2,078.25	10,100.29	69.02		4,532.71
515400	LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500	HEALTH INSURANCE EXPENSE	43,947.00	5,452.85	28,801.32	65.54		15,145.68
516500	WORKERS COMP PREMIUMS	1,280.00		1,223.59	95.59		56.41
	Major Account 510000 Total	288,445.00	38,966.77	194,517.36	67.44	0.00	93,927.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	600.00		249.45	41.58		350.55
521400	CIO CHARGES	7,100.00	181.44	1,051.34	14.81		6,048.66
521500	PUBLICATION & PRINT EXP	600.00		39.00	6.50		561.00
522100	DUES & SUBSCRIPTION EXP	400.00	2,497.00	2,996.50	749.13		2,596.50-
522200	CONFERENCE REGISTRATION	600.00	62.50	762.50	127.08		162.50-
524600	RENT EXPENSE-BUILDINGS	13,250.00	1,402.66	9,279.33	70.03		3,970.67
524700	RENT EXP-OTHER REAL PROP	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	3,100.00		110.99	3.58		2,989.01
532200	PERSONAL COMPUTING EQUIPMENT	4,449.58		2,639.68	59.32		1,809.90
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	291.88	291.88	12.42		2,058.12
547100	EDUCATIONAL SERVICES		499.50	499.50	0.00		499.50-
	Major Account 520000 Total	35,299.58	4,934.98	17,920.17	50.77	0.00	17,379.41
570000 TRAVEL EXPENSES							
571100	LODGING	1,400.00		910.62	65.04		489.38
571800	MEALS - TRAVEL STATUS	300.00		225.40	75.13		74.60
572100	COMMERCIAL TRANSPORTATIO	600.00		615.18	102.53		15.18-

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE			49.70	0.00		49.70-
575100	MISC TRAVEL EXPENSE	150.00		154.48	102.99		4.48-
Major Account 570000 Total		2,450.00	0.00	1,955.38	79.81	0.00	494.62
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	28,493,869.48		7,833,733.94	27.49		20,660,135.54
Major Account 590000 Total		28,493,869.48	0.00	7,833,733.94	27.49	0.00	20,660,135.54
BUDGETED EXPENDITURES TOTAL		28,820,064.06	43,901.75	8,048,126.85	27.93	0.00	20,771,937.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	28,820,064.06	43,901.75	8,048,126.85	27.93		20,771,937.21
BUDGETED EXPENDITURES TOTAL		28,820,064.06	43,901.75	8,048,126.85	27.93	0.00	20,771,937.21
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			100.35-	0.00		100.35
486500	MISCELLANEOUS ADJUSTMENT			78,856.50-	0.00		78,856.50
Major Account 480000 Total		0.00	0.00	78,956.85-	0.00	0.00	78,956.85
BUDGETED REVENUE TOTAL		0.00	0.00	78,956.85-	0.00	0.00	78,956.85
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			78,956.85-	0.00		78,956.85
BUDGETED REVENUE TOTAL		0.00	0.00	78,956.85-	0.00	0.00	78,956.85

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	550,121.00	41,702.35	291,916.45	53.06		258,204.55
512100	VACATION LEAVE EXPENSE			6,769.49	0.00		6,769.49-
512200	SICK LEAVE EXPENSE			8,635.28	0.00		8,635.28-
	Personal Services Subtotal	550,121.00	41,702.35	307,321.22	55.86	0.00	242,799.78
515100	RETIREMENT PLANS EXPENSE	41,259.00	3,122.66	23,012.13	55.77		18,246.87
515200	FICA EXPENSE	42,084.00	2,983.54	22,122.20	52.57		19,961.80
515500	HEALTH INSURANCE EXPENSE	111,575.00	9,347.38	63,110.20	56.56		48,464.80
	Major Account 510000 Total	745,039.00	57,155.93	415,565.75	55.78	0.00	329,473.25
BUDGETED EXPENDITURES TOTAL		745,039.00	57,155.93	415,565.75	55.78	0.00	329,473.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	745,039.00	57,155.93	415,565.75	55.78		329,473.25
BUDGETED EXPENDITURES TOTAL		745,039.00	57,155.93	415,565.75	55.78	0.00	329,473.25

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	315,311.00	5,804.18	64,316.08	20.40		250,994.92
511300	OVERTIME PAYMENTS		701.45	6,792.49	0.00		6,792.49-
511800	COMPENSATORY TIME PAID			1,853.09	0.00		1,853.09-
512100	VACATION LEAVE EXPENSE		7,031.28	12,687.12	0.00		12,687.12-
512200	SICK LEAVE EXPENSE		8,226.32	11,239.62	0.00		11,239.62-
512300	HOLIDAY LEAVE EXPENSE		1,471.70	5,171.92	0.00		5,171.92-
	Personal Services Subtotal	315,311.00	23,234.93	102,060.32	32.37	0.00	213,250.68
515100	RETIREMENT PLANS EXPENSE	23,649.00	1,739.82	7,642.30	32.32		16,006.70
515200	FICA EXPENSE	24,122.00	1,758.89	7,222.39	29.94		16,899.61
515500	HEALTH INSURANCE EXPENSE	77,502.00	745.44	25,162.32	32.47		52,339.68
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		39,817.00	530.89		32,317.00-
	Major Account 510000 Total	453,084.00	27,479.08	182,017.73	40.17	0.00	271,066.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	42.69	437.63	43.76		562.37
521400	CIO CHARGES	36,500.00	2,340.77	23,362.93	64.01		13,137.07
521401	OCIO - COMMUNICATIONS	20,300.00		6,053.19	29.82		14,246.81
521500	PUBLICATION & PRINT EXP	38,000.00	304.87	17,960.61	47.26		20,039.39
521901	AWARDS - STAFF	200.00		242.90	121.45		42.90-
522100	DUES & SUBSCRIPTION EXP		398.95	2,792.65	0.00	398.95	3,191.60-
522202	CONF REG - NON-CEU'S	6,000.00			0.00		6,000.00
522600	JOB APPLICANT EXPENSE	500.00	262.14	262.14	52.43		237.86
524600	RENT EXPENSE-BUILDINGS	31,000.00	2,566.68	17,966.76	57.96		13,033.24
525500	RENT EXP-OTHER PERS PROP			84.00	0.00		84.00-
527200	REP & MAINT-MOTOR VEHICL	1,500.00	1,000.00	1,000.50	66.70		499.50
531100	OFFICE SUPPLIES EXPENSE	6,000.00	908.95	1,782.58	29.71	27.74	4,189.68
532200	PERSONAL COMPUTING EQUIPMENT			268.05	0.00		268.05-
538102	GAS/OIL FSP & CSI	1,000.00		33.32	3.33		966.68
541100	ACCTG & AUDITING SERVICES	2,000.00		20,472.00	1023.60		18,472.00-
541200	PURCHASING ASSESSMENT	500.00		2,243.00	448.60		1,743.00-
541400	SEE CHART OF ACCOUNTS	15,000.00		699.00	4.66		14,301.00

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700 REFUSE/RECYCLING	100.00		24.00	24.00		76.00
555100 DATA PROC SOFTW LIC FEE	500.00			0.00	443.72	56.28
556100 INSURANCE EXPENSE	2,000.00	1,016.97	1,403.97	70.20		596.03
556200 TORT PREMIUMS			44.37	0.00		44.37-
559100 OTHER OPERATING EXP	723,284.08		194.76	.03		723,089.32
559106 ADVERTISING	2,500.00		30.53	1.22		2,469.47
Major Account 520000 Total	887,884.08	8,842.02	97,358.89	10.97	870.41	789,654.78
570000 TRAVEL EXPENSES						
571100 LODGING	10,000.00		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		4,588.95	38.24		7,411.05
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	0.00	8,142.60	22.94	0.00	27,357.40
BUDGETED EXPENDITURES TOTAL	1,376,468.08	36,321.10	287,519.22	20.89	870.41	1,088,078.45
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,376,468.08	36,321.10	287,519.22	20.89	870.41	1,088,078.45
BUDGETED EXPENDITURES TOTAL	1,376,468.08	36,321.10	287,519.22	20.89	870.41	1,088,078.45
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		58.35-	377.82-	0.00		377.82
484500 REIMB NON-GOVT SOURCES			92.96-	0.00		92.96
486500 MISCELLANEOUS ADJUSTMENT		15.44-	67.13-	0.00		67.13
Major Account 480000 Total	0.00	73.79-	537.91-	0.00	0.00	537.91
BUDGETED REVENUE TOTAL	0.00	73.79-	537.91-	0.00	0.00	537.91

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		15.44-	160.09-	0.00		160.09
4	FEDERAL FUNDS		58.35-	377.82-	0.00		377.82
BUDGETED REVENUE TOTAL		0.00	73.79-	537.91-	0.00	0.00	537.91

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			11,683,743.73	0.00		11,683,743.73-
Major Account 590000 Total	0.00	0.00	11,683,743.73	0.00	0.00	11,683,743.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	11,683,743.73	0.00	0.00	11,683,743.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			11,683,743.73	0.00		11,683,743.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	11,683,743.73	0.00	0.00	11,683,743.73-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 MOTOR VEH SALES & USE TA		9,719,497.40-	33,237,960.01-	0.00		33,237,960.01
452251 MV SALES TAX REF-CITIES		4,226,374.12	35,952,429.44	0.00		35,952,429.44-
452252 CITY MV SALES REF-T/P			255,527.73	0.00		255,527.73-
452253 ST MV SALES TAX REF-T/P			847,974.92	0.00		847,974.92-
452258 CITY MV REFUNDS NE ADV ACT			5,644.93	0.00		5,644.93-
453200 MOTOR VEHICLE FUELS TAX		36,727,818.26-	272,578,290.31-	0.00		272,578,290.31
453254 GAS TAX REFUNDS		147,641.00	1,407,447.60	0.00		1,407,447.60-
Major Account 450000 Total	0.00	42,073,300.54-	267,347,225.70-	0.00	0.00	267,347,225.70
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		1,862,779.94-	12,545,350.42-	0.00		12,545,350.42
471104 3 CITY S TAX ON MV ADM FE		130,593.05-	1,131,995.36-	0.00		1,131,995.36
Major Account 470000 Total	0.00	1,993,372.99-	13,677,345.78-	0.00	0.00	13,677,345.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,462.93-	109,196.19-	0.00		109,196.19
485100 FINES FORFEITS & PENALTI		13,665.00-	23,830.00-	0.00		23,830.00

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Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486303	UNCLASSIFIED EFT CLEARING		278,834.53	1,102.08-	0.00		1,102.08
Major Account 480000 Total		0.00	251,706.60	134,128.27-	0.00	0.00	134,128.27
UNBUDGETED REVENUE TOTAL		0.00	43,814,966.93-	281,158,699.75-	0.00	0.00	281,158,699.75
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		38,600,678.18-	284,981,214.68-	0.00		284,981,214.68
7	DISTRIBUTIVE FUNDS		5,214,288.75-	3,822,514.93	0.00		3,822,514.93-
UNBUDGETED REVENUE TOTAL		0.00	43,814,966.93-	281,158,699.75-	0.00	0.00	281,158,699.75

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Agency 016 DEPT OF REVENUE
 Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	220,459.81	11,439.67	92,226.65	41.83		128,233.16
512100	VACATION LEAVE EXPENSE			8,319.79	0.00		8,319.79-
512200	SICK LEAVE EXPENSE		661.80	1,938.16	0.00		1,938.16-
512300	HOLIDAY LEAVE EXPENSE	831.99	3,025.39	8,319.83	999.99		7,487.84-
512500	FUNERAL LEAVE EXPENSE			2,647.22	0.00		2,647.22-
	Personal Services Subtotal	221,291.80	15,126.86	113,451.65	51.27	0.00	107,840.15
515100	RETIREMENT PLANS EXPENSE	16,595.90	1,132.68	8,495.30	51.19		8,100.60
515200	FICA EXPENSE	16,446.62	1,082.01	7,553.24	45.93		8,893.38
515500	HEALTH INSURANCE EXPENSE	30,987.59	2,646.28	18,523.96	59.78		12,463.63
	Major Account 510000 Total	285,321.91	19,987.83	148,024.15	51.88	0.00	137,297.76
BUDGETED EXPENDITURES TOTAL		<u>285,321.91</u>	<u>19,987.83</u>	<u>148,024.15</u>	<u>51.88</u>	<u>0.00</u>	<u>137,297.76</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>218,931.67</u>	<u>15,421.88</u>	<u>114,212.92</u>	<u>52.17</u>		<u>104,718.75</u>
2	CASH FUNDS	<u>66,390.24</u>	<u>4,565.95</u>	<u>33,811.23</u>	<u>50.93</u>		<u>32,579.01</u>
BUDGETED EXPENDITURES TOTAL		<u>285,321.91</u>	<u>19,987.83</u>	<u>148,024.15</u>	<u>51.88</u>	<u>0.00</u>	<u>137,297.76</u>

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Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	21,695,069.31	899,406.75	8,448,143.28	38.94		13,246,926.03
511200	TEMPORARY SALARIES-WAGE	1,230.14			0.00		1,230.14
511300	OVERTIME PAYMENTS		7.43	1,388.61	0.00		1,388.61-
511700	EMPLOYEE BONUSES			4,375.00	0.00		4,375.00-
511800	COMPENSATORY TIME PAID	547.66		2,430.16	443.74		1,882.50-
512100	VACATION LEAVE EXPENSE	72,480.19	149,819.33	905,930.54	1249.90		833,450.35-
512200	SICK LEAVE EXPENSE	30,167.38	67,369.62	599,509.49	1987.28		569,342.11-
512300	HOLIDAY LEAVE EXPENSE	76,270.34	279,856.33	773,799.97	1014.55		697,529.63-
512400	MILITARY LEAVE EXPENSE			80.41	0.00		80.41-
512500	FUNERAL LEAVE EXPENSE	337.75	3,073.34	24,492.65	7251.71		24,154.90-
512600	CIVIL LEAVE EXPENSE			435.91	0.00		435.91-
512800	ADMINISTRATIVE LEAVE EXP			835.22	0.00		835.22-
	Personal Services Subtotal	21,876,102.77	1,399,532.80	10,761,421.24	49.19	0.00	11,114,681.53
515100	RETIREMENT PLANS EXPENSE	1,640,514.64	104,535.56	803,643.84	48.99		836,870.80
515200	FICA EXPENSE	1,603,436.51	98,254.54	759,331.91	47.36		844,104.60
515500	HEALTH INSURANCE EXPENSE	3,100,000.00	318,140.10	2,268,086.68	73.16		831,913.32
516200	TUITION ASSISTANCE	1,657.50	6,239.31	9,260.81	558.72		7,603.31-
516300	EMPLOYEE ASSISTANCE PRO	5,000.00		5,292.00	105.84		292.00-
516400	UNEMPLOYM COMP INS EXP			6,600.00	0.00		6,600.00-
516500	WORKERS COMP PREMIUMS	130,000.00		109,561.02	84.28		20,438.98
	Major Account 510000 Total	28,356,711.42	1,926,702.31	14,723,197.50	51.92	0.00	13,633,513.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	786,701.42	88,524.86	383,654.76	48.77		403,046.66
521300	FREIGHT EXPENSE	1,560.72		479.99	30.75	1,365.72	284.99-
521400	CIO CHARGES	3,537,834.95	343,261.27	2,081,620.65	58.84		1,456,214.30
521500	PUBLICATION & PRINT EXP	260,875.50	44,230.86	118,302.12	45.35	23,045.56	119,527.82
521900	AWARDS EXPENSE	5,000.00	1,294.70	1,686.10	33.72		3,313.90
522100	DUES & SUBSCRIPTION EXP	256,682.05		30,047.64	11.71		226,634.41
522200	CONFERENCE REGISTRATION	69,135.00	225.00	18,418.60	26.64		50,716.40
522800	E-COMMERCE OPER EXP	31,935.48	4,307.58	15,401.26	48.23		16,534.22
523900	TEAMMATE RECOGNITION	10,383.80	77.85	7,120.28	68.57		3,263.52
524600	RENT EXPENSE-BUILDINGS	540,000.00	64,531.46	452,120.22	83.73		87,879.78

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700 RENT EXP-OTHER REAL PROP	9,500.00			0.00		9,500.00
524900 RENT EXP-DEPR SURCHARGE	202,000.00	18,523.13	129,678.86	64.20		72,321.14
525500 RENT EXP-OTHER PERS PROP	15,000.00			0.00		15,000.00
525501 RENT EXP-MEDIA EQUIPMENT	23,000.00			0.00		23,000.00
526100 REP & MAINT-REAL PROPERT			720.00	0.00		720.00-
527100 REP & MAINT-OFFICE EQUIP	32,308.00	652.12	44,266.52	137.01		11,958.52-
527200 REP & MAINT-MOTOR VEHICL	500.00		377.00	75.40		123.00
527600 REP & MAINT-HOUSE/INST E	1,177.00		313.00	26.59		864.00
527900 PERSONAL COMPUT EQUIP R & M	9,559.27	2,015.11	6,633.85	69.40		2,925.42
531100 OFFICE SUPPLIES EXPENSE	53,917.80	848.57	20,601.23	38.21	232.94	33,083.63
531101 OUTSIDE VENDOR SUPPLIES	9,000.00	372.60	2,100.42	23.34		6,899.58
531200 IT SUPPLIES	4,500.00		37.99	.84		4,462.01
532100 NON-CAPITALIZED EQUIP PU	10,579.83		4,738.82	44.79		5,841.01
532200 PERSONAL COMPUTING EQUIPMENT	6,000.00	42.90	1,250.69	20.84		4,749.31
532250 NETWORKING EQUIP	5,000.00		96.91	1.94		4,903.09
532260 VOICE EQUIP	8,499.00		4,594.04	54.05		3,904.96
532280 VIDEO EQUIP	16,078.88		8,328.78	51.80		7,750.10
533100 HOUSEHOLD & INSTIT EXP			57.18	0.00		57.18-
534600 ED & RECREATIONAL SUP EX	9,500.00	40.00	40.00	.42		9,460.00
534800 CONST & MAINT SUP EXP		103.84	103.84	0.00		103.84-
534900 MISCELLANEOUS SUP EXP			40.68	0.00		40.68-
538102 FUEL	813.42		69.45	8.54		743.97
539300 THIRD PARTY REIMB			5,256.82-	0.00		5,256.82
541100 ACCTG & AUDITING SERVICES	450,000.00		476,025.50	105.78		26,025.50-
541200 PURCHASING ASSESSMENT	3,600.00		3,346.22	92.95		253.78
541500 LEGAL SERVICES EXPENSE	25,440.00	923.50	7,795.00	30.64		17,645.00
541600 GROSS PROCEEDS LEGAL EXP			539.00	0.00		539.00-
541700 LEGAL RELATED EXPENSE	61,548.00	4,684.70	51,697.75	84.00		9,850.25
542100 SOS TEMP SERV - PERSONNEL	626,972.05	12,755.39	309,078.73	49.30		317,893.32
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	1,570.20	46.56	575.17	36.63		995.03
549200 JANITORIAL/SECURITY SRVS	20,817.24	10.00	7,924.49	38.07		12,892.75
554100 DATA SERVICES			1,040.00	0.00		1,040.00-
554900 OTHER CONTRACTUAL SERVICES	84,065.27	4,637.22	81,250.47	96.65	1,040.28	1,774.52
554901 BACKGROUND CHECK EXPENSE			825.00	0.00		825.00-
555310 COTS LICENSE FEES	20,000.00		1,365.67	6.83		18,634.33
555320 COTS DEVELOPMENT	42,000.00		3,327.46	7.92		38,672.54
555340 COTS MAINTENANCE	14,068.01		7,223.68	51.35	4,068.01	2,776.32

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555440	CUSTOMIZED MAINTENANCE	500.00			0.00		500.00
555510	SAAS SUBSCRIPTION FEES	115,302.96	47,029.96	104,810.75	90.90		10,492.21
555540	SAAS MAINTENANCE	10,500.00			0.00		10,500.00
556100	INSURANCE EXPENSE	10,000.00		3,006.86	30.07		6,993.14
556300	SURETY & NOTARY BONDS	210.00			0.00		210.00
559100	OTHER OPERATING EXP	836.40	560.00	3,180.66	380.28		2,344.26-
559416	LAW ENFORCEMENT & SECURITY			78.17	0.00		78.17-
Major Account 520000 Total		7,416,722.25	639,699.18	4,390,734.64	59.20	29,752.51	2,996,235.10
570000 TRAVEL EXPENSES							
571100	LODGING	20,532.02	1,946.47	16,517.21	80.45		4,014.81
571600	MEALS - TAXABLE	30.45		2,115.91	6948.80		2,085.46-
571800	MEALS - TRAVEL STATUS	7,188.35	230.30	4,226.48	58.80		2,961.87
572100	COMMERCIAL TRANSPORTATIO	11,000.00	802.31	5,143.20	46.76		5,856.80
573100	STATE-OWNED TRANSPORT	25,183.03	1,739.50	23,551.16	93.52		1,631.87
574500	PERSONAL VEHICLE MILEAGE	11,705.95	403.28	6,895.94	58.91		4,810.01
575100	MISC TRAVEL EXPENSE	2,100.42	321.72	1,359.72	64.74		740.70
Major Account 570000 Total		77,740.22	5,443.58	59,809.62	76.94	0.00	17,930.60
580000 CAPITAL OUTLAY							
583720	COTS DEVELOPMENT	60,183.85		60,183.85	100.00		
587550	IT PROJECTS IN PROGRESS		45,723.34	232,419.31	0.00		232,419.31-
Major Account 580000 Total		60,183.85	45,723.34	292,603.16	486.18	0.00	232,419.31-
BUDGETED EXPENDITURES TOTAL		35,911,357.74	2,617,568.41	19,466,344.92	54.21	29,752.51	16,415,260.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	32,491,957.50	2,333,220.79	17,432,672.65	53.65	26,425.05	15,032,859.80
2	CASH FUNDS	3,419,400.24	284,347.62	2,033,672.27	59.47	3,327.46	1,382,400.51
BUDGETED EXPENDITURES TOTAL		35,911,357.74	2,617,568.41	19,466,344.92	54.21	29,752.51	16,415,260.31

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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451100 INDIVIDUAL INC TAX-ESTIM		66,829,674.91-	154,388,715.41-	0.00		154,388,715.41
451200 WITHHOLDING TAX		112,230,331.67-	1,544,400,261.10-	0.00		1,544,400,261.10
451252 WITHHOLDING TAX REFUNDS		48,149.17	3,648,360.66	0.00		3,648,360.66-
451300 IND INC TAX-FINAL RETURN		7,087,015.30-	69,986,833.20-	0.00		69,986,833.20
451310 WAGER OFFSET		10,311.79	3,451.05-	0.00		3,451.05
451351 IND REF LABOR OFFSET		412.03		0.00		
451352 IND INC TAX FINAL REFUNDS		9,228,892.51	244,236,202.29	0.00		244,236,202.29-
451400 FIDUCIARY TAX		342,093.03-	6,082,749.84-	0.00		6,082,749.84
451451 FIDUCIARY TAX REFUNDS		1,220,523.35	29,411,087.88	0.00		29,411,087.88-
451500 CORP INC & FRANCHISE TAX		46,431,200.61-	482,810,944.70-	0.00		482,810,944.70
451552 CORPORATE TAX REFUNDS		7,775,056.96	66,866,909.18	0.00		66,866,909.18-
451600 PARTNERSHIP INCOME TAX		31,692,216.26-	146,390,517.64-	0.00		146,390,517.64
451651 PARTNERSHIP TAX REFUNDS		2,580,845.66	25,671,740.73	0.00		25,671,740.73-
452100 RETAILERS SALES & USE TA		398,522,240.12-	2,131,268,994.20-	0.00		2,131,268,994.20
452101 3 CITY SALES TX ADM FEE		1,707,281.93	10,973,088.88	0.00		10,973,088.88-
452151 AG MACH CITY SALES TX REF			2,417.37	0.00		2,417.37-
452152 AG MACH ST SALES TAX REF		301.40	30,529.78	0.00		30,529.78-
452155 SALES TAX REF TO CITIES		54,978,522.08	347,606,113.62	0.00		347,606,113.62-
452156 CITY SALES TAX REF-T/P		225,413.33	590,930.69	0.00		590,930.69-
452157 STATE SALES TAX REF-T/P		831,954.16	2,604,682.10	0.00		2,604,682.10-
452158 CITY REFUNDS NE ADV ACT		39,392.44	19,021,749.91	0.00		19,021,749.91-
452159 STATE REFUNDS NE ADV ACT		1,981,660.44	24,713,452.74	0.00		24,713,452.74-
452160 LEASED MV TRANSFER		1,472,459.06	9,874,141.57	0.00		9,874,141.57-
452162 ¼ CENT SALES TAX TRANSFER		10,850,636.08	78,018,937.05	0.00		78,018,937.05-
452163 CON & SPORT ARENA TURNBACK			13,930,596.03	0.00		13,930,596.03-
452164 MB Transfer to G&Ps		174,836.45	3,356,840.50	0.00		3,356,840.50-
452165 ATV transfer to G&Ps		198,960.64	1,616,237.53	0.00		1,616,237.53-
452167 City sales tax ImagiNE refund			978,468.67	0.00		978,468.67-
452168 State sales tax ImagiNE refund		100,091.75	8,735,531.42	0.00		8,735,531.42-
452173 Aircraft sales/lease trf ag27		65,136.90	1,160,892.39	0.00		1,160,892.39-
452176 GLD SALES REFUNDS TO CITY		1,598,362.13	1,697,300.89	0.00		1,697,300.89-
452181 3% Adm City ATV Sales Tax		812.79	6,635.95	0.00		6,635.95-
452182 ATV Sales Tax Ref - Cities		26,295.98	211,455.05	0.00		211,455.05-
452190 ATV Sales Tax Receipts		240,302.79-	1,816,098.78-	0.00		1,816,098.78
452400 CONSUMERS USE TAX		12,345,025.43-	180,533,856.19-	0.00		180,533,856.19
452401 3 CITY CON USE TX ADM FEE		154,394.79	1,520,822.12	0.00		1,520,822.12-
452402 MOTORBOAT SALES RECEIPT		39,198.25-	2,914,478.18-	0.00		2,914,478.18
452403 3 CITY MB SALES ADM FEE		290.43	11,479.40	0.00		11,479.40-

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452451 CONSUMERS REF TO CITIES		4,992,937.42	48,358,167.97	0.00		48,358,167.97-
452456 MB SALES TAX REF - CITIES		9,398.19	366,996.31	0.00		366,996.31-
453500 SEVERANCE TAX		489.01-	11,233.87-	0.00		11,233.87
454200 TOBACCO PRODUCTS TAX		559,647.64	7,511,580.20-	0.00		7,511,580.20
454201 TOBACCO PRODUCTS TAX		770,084.69-	4,572,956.51-	0.00		4,572,956.51
454250 ENDS TRF TO GF		207,777.37-	1,690,163.37-	0.00		1,690,163.37
454251 TOBACCO PRODUCTS REFUND		2,098.18	17,995.99	0.00		17,995.99-
454252 CIGARETTE TAX REFUNDS		26,145.60	216,801.12	0.00		216,801.12-
454300 PARI-MUTUEL WAGERING TAX		7,947.55-	44,719.04-	0.00		44,719.04
454500 DOCUMENTARY STAMP TAX		866,219.05-	707,970.55-	0.00		707,970.55
454551 DOCUMENTARY STAMP REFUNDS			10,388.30	0.00		10,388.30-
454700 ENTERTAINMENT TAX		46,570.00-	358,885.00-	0.00		358,885.00
454753 MAD TAX REFUNDS		210.00	4,470.00	0.00		4,470.00-
454800 OTHER EXCISE TAX		23,942.64	101,293.72	0.00		101,293.72-
454900 SEE CHART OF ACCOUNTS		130,667.39-	811,890.05-	0.00		811,890.05
456100 ESTATE TAX			11,741.00	0.00		11,741.00-
456500 SEE CHART OF ACCOUNTS		42,000.00-	74,250.00-	0.00		74,250.00
Major Account 450000 Total	0.00	576,945,679.51-	3,790,796,090.07-	0.00	0.00	3,790,796,090.07
470000 REVENUE - SALES AND CHARGES						
471102 3 ADM FEE LODGING TAX		33,728.48-	325,260.77-	0.00		325,260.77
474100 GENERAL BUSINESS FEES		93.75	93.75	0.00		93.75-
474109 CIGARETTE LICENSES		500.00-	14,000.00-	0.00		14,000.00
474110 COMMON CARRIER LICENSES			10.00-	0.00		10.00
474112 TOBACCO PRODUCTS LICENSE		150.00-	1,150.00-	0.00		1,150.00
474114 EMPL & INVEST GR APPL FEE			10,000.00-	0.00		10,000.00
474115 NE ADV RURAL DEV FEE		12,075.00-	105,175.00-	0.00		105,175.00
474116 INCENTIVE APPLICATION FEE		47,500.00-	148,650.00-	0.00		148,650.00
476100 OTHER LIC PERM & FEES		6,590.50-	8,676.77-	0.00		8,676.77
Major Account 470000 Total	0.00	100,450.23-	612,828.79-	0.00	0.00	612,828.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,578.81-	76,835.43-	0.00		76,835.43
484500 REIMB NON-GOVT SOURCES			92.96-	0.00		92.96
484916 PREPD WIRELESS SURCHRG ADM FEE		902.31-	10,261.78-	0.00		10,261.78
486300 CLEARING ACCOUNT		85,652.24-	51,848.44-	0.00		51,848.44
486301 VISA/MC/DISC CLEARING		44,146.52	3,043.45	0.00		3,043.45-

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486302	AMEX CLEARING		923.50-	1,096.00-	0.00		1,096.00
486500	MISCELLANEOUS ADJUSTMENT			6,075.00	0.00		6,075.00-
Major Account 480000 Total		0.00	58,910.34-	131,016.16-	0.00	0.00	131,016.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		183.08-	478.16-	0.00		478.16
493100	OPERATING TRANSFERS IN		80,000.00-	1,925,957.30-	0.00		1,925,957.30
493200	OPERATING TRANSFERS OUT			1,646,974.17	0.00		1,646,974.17-
Major Account 490000 Total		0.00	80,183.08-	279,461.29-	0.00	0.00	279,461.29
BUDGETED REVENUE TOTAL		0.00	577,185,223.16-	3,791,819,396.31-	0.00	0.00	3,791,819,396.31
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		576,236,795.97-	3,785,335,122.01-	0.00		3,785,335,122.01
2	CASH FUNDS		948,427.19-	6,484,274.30-	0.00		6,484,274.30
BUDGETED REVENUE TOTAL		0.00	577,185,223.16-	3,791,819,396.31-	0.00	0.00	3,791,819,396.31

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591101	HOMESTEAD EXEMPTIONS	159,917,000.00	26,981,412.90	26,981,412.90	16.87		132,935,587.10
Major Account 590000 Total		159,917,000.00	26,981,412.90	26,981,412.90	16.87	0.00	132,935,587.10
BUDGETED EXPENDITURES TOTAL		159,917,000.00	26,981,412.90	26,981,412.90	16.87	0.00	132,935,587.10
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	159,917,000.00	26,981,412.90	26,981,412.90	16.87		132,935,587.10
BUDGETED EXPENDITURES TOTAL		159,917,000.00	26,981,412.90	26,981,412.90	16.87	0.00	132,935,587.10

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Program 111 MOTOR FUEL TAX

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,334,535.37	35,035.84	379,646.86	28.45		954,888.51
511800	COMPENSATORY TIME PAID	58.36		59.21	101.46		.85-
512100	VACATION LEAVE EXPENSE	2,441.22	7,718.11	46,721.59	1913.86		44,280.37-
512200	SICK LEAVE EXPENSE	1,345.62	2,786.38	38,271.86	2844.18		36,926.24-
512300	HOLIDAY LEAVE EXPENSE	4,101.18	11,432.03	33,957.58	828.00		29,856.40-
512500	FUNERAL LEAVE EXPENSE		.77	71.86	0.00		71.86-
512600	CIVIL LEAVE EXPENSE			684.34	0.00		684.34-
	Personal Services Subtotal	1,342,481.75	56,973.13	499,413.30	37.20	0.00	843,068.45
515100	RETIREMENT PLANS EXPENSE	100,681.89	4,266.76	37,399.27	37.15		63,282.62
515200	FICA EXPENSE	102,530.76	4,141.59	36,334.02	35.44		66,196.74
515500	HEALTH INSURANCE EXPENSE	110,000.00	10,202.72	81,553.57	74.14		28,446.43
516500	WORKERS COMP PREMIUMS	9,000.00		6,705.26	74.50		2,294.74
	Major Account 510000 Total	1,664,694.40	75,584.20	661,405.42	39.73	0.00	1,003,288.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,026.89	15.10	142.51	3.54		3,884.38
521400	CIO CHARGES	133,617.07	6,814.83	52,536.85	39.32		81,080.22
521500	PUBLICATION & PRINT EXP	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXP	5,000.00		4,000.00	80.00		1,000.00
522200	CONFERENCE REGISTRATION	1,000.00		988.09	98.81		11.91
522800	E-COMMERCE OPER EXP	2,653.04	188.71	1,097.66	41.37		1,555.38
524600	RENT EXPENSE-BUILDINGS	22,000.00	2,202.55	15,582.12	70.83		6,417.88
524900	RENT EXP-DEPR SURCHARGE	5,500.00	572.31	4,006.17	72.84		1,493.83
527900	PERSONAL COMPUT EQUIP R & M	621.87	83.78	291.27	46.84		330.60
531100	OFFICE SUPPLIES EXPENSE	500.00		23.50	4.70	5.71	470.79
534900	MISCELLANEOUS SUP EXP			.99	0.00		.99-
541100	ACCTG & AUDITING SERVICES	5,500.00		5,678.64	103.25		178.64-
541200	PURCHASING ASSESSMENT	200.00		201.03	100.52		1.03-
548700	REFUSE/RECYCLING	203.34	2.81	24.72	12.16		178.62
549100	LAUNDRY SERVICES	64.48			0.00		64.48
549200	JANITORIAL/SECURITY SRVS	100.00		64.48	64.48		35.52
554900	OTHER CONTRACTUAL SERVICES	1,096.80	38.30	1,333.63	121.59		236.83-
556100	INSURANCE EXPENSE	200.00		72.16	36.08		127.84

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	183,283.49	9,918.39	86,043.82	46.95	5.71	97,233.96
570000 TRAVEL EXPENSES						
571100 LODGING	1,700.00		3,712.19	218.36		2,012.19-
571800 MEALS - TRAVEL STATUS	1,363.30		527.98	38.73		835.32
572100 COMMERCIAL TRANSPORTATIO	1,000.00		462.37	46.24		537.63
573100 STATE-OWNED TRANSPORT	1,535.21		912.72	59.45		622.49
574500 PERSONAL VEHICLE MILEAGE	2,090.60		522.01	24.97		1,568.59
575100 MISC TRAVEL EXPENSE	365.74		300.74	82.23		65.00
Major Account 570000 Total	8,054.85	0.00	6,438.01	79.93	0.00	1,616.84
BUDGETED EXPENDITURES TOTAL	<u>1,856,032.74</u>	<u>85,502.59</u>	<u>753,887.25</u>	<u>40.62</u>	<u>5.71</u>	<u>1,102,139.78</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,856,032.74</u>	<u>85,502.59</u>	<u>753,887.25</u>	<u>40.62</u>	<u>5.71</u>	<u>1,102,139.78</u>
BUDGETED EXPENDITURES TOTAL	<u>1,856,032.74</u>	<u>85,502.59</u>	<u>753,887.25</u>	<u>40.62</u>	<u>5.71</u>	<u>1,102,139.78</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,579.50-	0.00		1,579.50
Major Account 460000 Total	0.00	0.00	1,579.50-	0.00	0.00	1,579.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		767.61-	3,491.81-	0.00		3,491.81
484500 REIMB NON-GOVT SOURCES			169.99-	0.00		169.99
Major Account 480000 Total	0.00	767.61-	3,661.80-	0.00	0.00	3,661.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		116,666.67-	866,666.65-	0.00		866,666.65
Major Account 490000 Total	0.00	116,666.67-	866,666.65-	0.00	0.00	866,666.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>117,434.28-</u>	<u>871,907.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>871,907.95</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		117,434.28-	871,907.95-	0.00		871,907.95
BUDGETED REVENUE TOTAL		0.00	117,434.28-	871,907.95-	0.00	0.00	871,907.95

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Department of Administrative Services
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- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,117,875.52	75,174.99	738,026.92	34.85		1,379,848.60
511800	COMPENSATORY TIME PAID	12.58		59.71	474.64		47.13-
512100	VACATION LEAVE EXPENSE	4,206.58	11,537.77	89,630.99	2130.73		85,424.41-
512200	SICK LEAVE EXPENSE	2,736.01	3,568.40	40,727.34	1488.57		37,991.33-
512300	HOLIDAY LEAVE EXPENSE	6,646.10	23,338.13	66,607.94	1002.21		59,961.84-
512500	FUNERAL LEAVE EXPENSE	1,081.50	19.38	1,764.72	163.17		683.22-
512600	CIVIL LEAVE EXPENSE			2.49	0.00		2.49-
	Personal Services Subtotal	2,132,558.29	113,638.67	936,820.11	43.93	0.00	1,195,738.18
515100	RETIREMENT PLANS EXPENSE	159,928.38	8,742.71	70,437.92	44.04		89,490.46
515200	FICA EXPENSE	162,768.43	8,333.92	67,341.93	41.37		95,426.50
515500	HEALTH INSURANCE EXPENSE	225,000.00	21,091.75	167,954.54	74.65		57,045.46
516500	WORKERS COMP PREMIUMS	14,000.00		10,639.04	75.99		3,360.96
	Major Account 510000 Total	2,694,255.10	151,807.05	1,253,193.54	46.51	0.00	1,441,061.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,013.26	278.58	16,807.69	56.00		13,205.57
521400	CIO CHARGES	106,235.63	8,259.72	69,070.51	65.02		37,165.12
521500	PUBLICATION & PRINT EXP	100.00	400.99	3,427.53	3427.53		3,327.53-
522100	DUES & SUBSCRIPTION EXP	1,000.00		961.00	96.10		39.00
522200	CONFERENCE REGISTRATION	7,724.00	6,900.00	7,948.19	102.90		224.19-
524600	RENT EXPENSE-BUILDINGS	29,000.00	2,977.84	20,844.88	71.88		8,155.12
524900	RENT EXP-DEPR SURCHARGE	5,500.00	707.67	4,953.69	90.07		546.31
527200	REP & MAINT-MOTOR VEHICL	800.00		80.00	10.00		720.00
527900	PERSONAL COMPUT EQUIP R & M	621.87	83.78	291.27	46.84		330.60
527990	RADIO EQUIP REPAIR & MAINT	34.64			0.00		34.64
531100	OFFICE SUPPLIES EXPENSE	1,000.00		186.04	18.60	2.01	811.95
532100	NON-CAPITALIZED EQUIP PU	500.00			0.00		500.00
533900	FOOD EXPENSE-INSTITUTIONS			777.29	0.00		777.29-
534600	ED & RECREATIONAL SUP EX			946.08	0.00		946.08-
534900	MISCELLANEOUS SUP EXP			.99	0.00		.99-
541100	ACCTG & AUDITING SERVICES	8,000.00		8,235.41	102.94		235.41-
541200	PURCHASING ASSESSMENT	500.00		280.81	56.16		219.19
547100	EDUCATIONAL SERVICES	26,293.74		14,950.00	56.86		11,343.74

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- Indicates Credit

Agency 016 DEPT OF REVENUE
 Program 112 PROPERTY TAX

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	503.34	2.38	34.26	6.81		469.08
549200	JANITORIAL/SECURITY SRVS	261.37		61.37	23.48		200.00
554100	DATA SERVICES	7,773.87	597.99	4,185.93	53.85		3,587.94
554900	OTHER CONTRACTUAL SERVICES	2,554.33	83.07	1,565.49	61.29		988.84
555200	SOFTWARE - NEW PURCHASES			2,775.00	0.00		2,775.00-
556100	INSURANCE EXPENSE	2,300.00		2,409.82	104.77		109.82-
Major Account 520000 Total		230,716.05	20,292.02	160,793.25	69.69	2.01	69,920.79
570000 TRAVEL EXPENSES							
571100	LODGING	2,000.00	1,154.19	7,786.27	389.31		5,786.27-
571600	MEALS - TAXABLE		11.03	168.22	0.00		168.22-
571800	MEALS - TRAVEL STATUS	526.95	152.43	1,717.67	325.96		1,190.72-
573100	STATE-OWNED TRANSPORT	19,570.15	3,364.03	25,873.38	132.21		6,303.23-
574500	PERSONAL VEHICLE MILEAGE	808.09	333.81-	1,127.75	139.56		319.66-
575100	MISC TRAVEL EXPENSE	200.00		16.75	8.38		183.25
Major Account 570000 Total		23,105.19	4,347.87	36,690.04	158.80	0.00	13,584.85-
BUDGETED EXPENDITURES TOTAL		2,948,076.34	176,446.94	1,450,676.83	49.21	2.01	1,497,397.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,056,932.40	154,322.58	1,219,215.19	59.27	2.01	837,715.20
2	CASH FUNDS	891,143.94	22,124.36	231,461.64	25.97		659,682.30
BUDGETED EXPENDITURES TOTAL		2,948,076.34	176,446.94	1,450,676.83	49.21	2.01	1,497,397.50
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456200	AIRLINE TAX		304,817.25-	253,232.60-	0.00		253,232.60
456300	CARLINE TAX		64,861.80-	145,542.65-	0.00		145,542.65
Major Account 450000 Total		0.00	369,679.05-	398,775.25-	0.00	0.00	398,775.25
470000 REVENUE - SALES AND CHARGES							
471106	3% COLLECTION FEE			11,861.83-	0.00		11,861.83

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Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475100	REGISTRATION / LICENSE F			25,905.00-	0.00		25,905.00
475200	EXAMINATION FEES		300.00-	2,850.00-	0.00		2,850.00
Major Account 470000 Total		0.00	300.00-	40,616.83-	0.00	0.00	40,616.83
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,216.50-	9,512.15-	0.00		9,512.15
483200	BUILDING & SPACE RENTAL			775.00	0.00		775.00-
484500	REIMB NON-GOVT SOURCES			83.57-	0.00		83.57
485100	FINES FORFEITS & PENALTI			3,000.00-	0.00		3,000.00
Major Account 480000 Total		0.00	1,216.50-	11,820.72-	0.00	0.00	11,820.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			455,687.09-	0.00		455,687.09
493200	OPERATING TRANSFERS OUT			604,081.25	0.00		604,081.25-
Major Account 490000 Total		0.00	0.00	148,394.16	0.00	0.00	148,394.16-
BUDGETED REVENUE TOTAL		0.00	371,195.55-	302,818.64-	0.00	0.00	302,818.64
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			775.00	0.00		775.00-
2	CASH FUNDS		371,195.55-	303,593.64-	0.00		303,593.64
BUDGETED REVENUE TOTAL		0.00	371,195.55-	302,818.64-	0.00	0.00	302,818.64

STATE OF NEBRASKA
Department of Administrative Services
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Agency 016 DEPT OF REVENUE
Program 121 SCHOOL PROPERTY TAX CREDIT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	780,000,000.00	398,647,604.45	398,647,604.45	51.11		381,352,395.55
Major Account 590000 Total		780,000,000.00	398,647,604.45	398,647,604.45	51.11	0.00	381,352,395.55
BUDGETED EXPENDITURES TOTAL		780,000,000.00	398,647,604.45	398,647,604.45	51.11	0.00	381,352,395.55
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	780,000,000.00	398,647,604.45	398,647,604.45	51.11		381,352,395.55
BUDGETED EXPENDITURES TOTAL		780,000,000.00	398,647,604.45	398,647,604.45	51.11	0.00	381,352,395.55
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		47,118.76-	261,445.93-	0.00		261,445.93
486500	MISCELLANEOUS ADJUSTMENT			7,506,817.88-	0.00		7,506,817.88
Major Account 480000 Total		0.00	47,118.76-	7,768,263.81-	0.00	0.00	7,768,263.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		390,000,000.00-	390,000,000.00-	0.00		390,000,000.00
Major Account 490000 Total		0.00	390,000,000.00-	390,000,000.00-	0.00	0.00	390,000,000.00
BUDGETED REVENUE TOTAL		0.00	390,047,118.76-	397,768,263.81-	0.00	0.00	397,768,263.81
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		390,047,118.76-	397,768,263.81-	0.00		397,768,263.81
BUDGETED REVENUE TOTAL		0.00	390,047,118.76-	397,768,263.81-	0.00	0.00	397,768,263.81

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	464,000,000.00	233,578,153.86	233,579,618.66	50.34		230,420,381.34
Major Account 590000 Total		464,000,000.00	233,578,153.86	233,579,618.66	50.34	0.00	230,420,381.34
BUDGETED EXPENDITURES TOTAL		464,000,000.00	233,578,153.86	233,579,618.66	50.34	0.00	230,420,381.34
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	464,000,000.00	233,578,153.86	233,579,618.66	50.34		230,420,381.34
BUDGETED EXPENDITURES TOTAL		464,000,000.00	233,578,153.86	233,579,618.66	50.34	0.00	230,420,381.34
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454710	CASH DEVICE TAX DISTRIBUTION			558,433.02-	0.00		558,433.02
454900	SEE CHART OF ACCOUNTS		3,658,686.77-	22,732,921.24-	0.00		22,732,921.24
Major Account 450000 Total		0.00	3,658,686.77-	23,291,354.26-	0.00	0.00	23,291,354.26
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		760,757.93-	1,413,133.55-	0.00		1,413,133.55
486500	MISCELLANEOUS ADJUSTMENT			2,131,595.64-	0.00		2,131,595.64
Major Account 480000 Total		0.00	760,757.93-	3,544,729.19-	0.00	0.00	3,544,729.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			422,000,000.00-	0.00		422,000,000.00
Major Account 490000 Total		0.00	0.00	422,000,000.00-	0.00	0.00	422,000,000.00
BUDGETED REVENUE TOTAL		0.00	4,419,444.70-	448,836,083.45-	0.00	0.00	448,836,083.45

SUMMARY BY FUND TYPE - REVENUE

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Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		4,419,444.70-	448,836,083.45-	0.00		448,836,083.45
BUDGETED REVENUE TOTAL		0.00	4,419,444.70-	448,836,083.45-	0.00	0.00	448,836,083.45

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- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,583,063.66	75,890.94	692,858.01	43.77		890,205.65
511200	TEMPORARY SALARIES-WAGE	47.11			0.00		47.11
511300	OVERTIME PAYMENTS	1,748.86	427.14	2,456.64	140.47		707.78-
511500	SHIFT DIFFERENTIAL PYMT	938.54	57.60	436.80	46.54		501.74
511800	COMPENSATORY TIME PAID	58.79		6.35	10.80		52.44
512100	VACATION LEAVE EXPENSE	143,702.82	12,623.52	78,626.33	54.71		65,076.49
512200	SICK LEAVE EXPENSE	67,694.24	3,092.68	32,117.07	47.44		35,577.17
512300	HOLIDAY LEAVE EXPENSE	96,878.36	22,855.06	62,526.48	64.54		34,351.88
512500	FUNERAL LEAVE EXPENSE	4,166.57		1,278.43	30.68		2,888.14
512600	CIVIL LEAVE EXPENSE	240.59		8.56	3.56		232.03
512800	ADMINISTRATIVE LEAVE EXP			184.89	0.00		184.89-
	Personal Services Subtotal	1,898,539.54	114,946.94	870,499.56	45.85	0.00	1,028,039.98
515100	RETIREMENT PLANS EXPENSE	140,974.99	8,517.83	64,591.97	45.82		76,383.02
515200	FICA EXPENSE	136,356.71	8,123.42	62,239.46	45.64		74,117.25
515400	LIFE & ACCIDENT INS EXP	3,557.00			0.00		3,557.00
515500	HEALTH INSURANCE EXPENSE	346,393.68	26,616.15	189,022.88	54.57		157,370.80
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	62.65		5,642.53
	Major Account 510000 Total	2,548,130.91	158,204.34	1,195,817.16	46.93	0.00	1,352,313.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,255.49	727.32	8,335.89	62.89		4,919.60
521300	FREIGHT EXPENSE	210.72	23.83	94.47	44.83		116.25
521400	CIO CHARGES	132,500.12	9,875.13	71,740.02	54.14		60,760.10
521500	PUBLICATION & PRINT EXP	4,008.31	1,908.46	2,978.49	74.31		1,029.82
521900	AWARDS EXPENSE			24.00	0.00		24.00-
522100	DUES & SUBSCRIPTION EXP	52,925.00	4,450.00	52,595.50	99.38		329.50
522200	CONFERENCE REGISTRATION	4,445.00	329.00	2,730.58	61.43		1,714.42
522201	CLASS REISTRATION EXP	138.00	354.00	998.00	723.19		860.00-
522800	E-COMMERCE OPER EXP	2,793.04	715.70	12,866.42	460.66		10,073.38-
523900	TEAMMATE RECOGNITION	65.00		44.72	68.80		20.28

STATE OF NEBRASKA
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Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS	86,726.00	7,408.22	52,048.31	60.01		34,677.69
524700 RENT EXP-OTHER REAL PROP	317.25	78.75	183.75	57.92		133.50
524900 RENT EXP-DEPR SURCHARGE	309.00	32.12	207.89	67.28		101.11
525500 RENT EXP-OTHER PERS PROP	237.00		262.70	110.84		25.70-
526100 REP & MAINT-REAL PROPERT	17.00		2,158.54	12697.29		2,141.54-
527100 REP & MAINT-OFFICE EQUIP	15,882.00	510.51	3,373.69	21.24		12,508.31
527200 REP & MAINT-MOTOR VEHICL	2,496.45	60.99	664.03	26.60		1,832.42
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	24,085.48	844.58	13,966.35	57.99		10,119.13
532100 NON-CAPITALIZED EQUIP PU			2,382.47	0.00		2,382.47-
532101 OFFICE EQUIPMENT/NON-DEPR			616.44	0.00		616.44-
532200 PERSONAL COMPUTING EQUIPMENT	936.00		1,383.05	147.76		447.05-
532280 VIDEO EQUIP	57.00			0.00		57.00
533900 FOOD EXPENSE-INSTITUTIONS			97.35	0.00		97.35-
538102 FUEL	4,353.13	101.44	2,507.59	57.60		1,845.54
541100 ACCTG & AUDITING SERVICES	197,768.07	15,274.80	162,930.11	82.38		34,837.96
541200 PURCHASING ASSESSMENT	2,008.00		2,382.60	118.66		374.60-
541700 LEGAL RELATED EXPENSE	400.00		220.00	55.00		180.00
542100 SOS TEMP SERV - PERSONNEL	869.29	233.30	3,765.64	433.19		2,896.35-
547100 EDUCATIONAL SERVICES	69.00			0.00		69.00
548700 REFUSE/RECYCLING	53.40	12.00	53.60	100.37		.20-
549100 LAUNDRY SERVICES	439.67	42.67	320.03	72.79		119.64
549200 JANITORIAL/SECURITY SRVS	194.00			0.00		194.00
554100 DATA SERVICES	863.42	57.42	344.52	39.90		518.90
554900 OTHER CONTRACTUAL SERVICES	312,509.18	36,859.21	178,691.98	57.18		133,817.20
554901 BACKGROUND CHECK EXPENSE	405.25	55.00	546.50	134.86		141.25-
555310 COTS LICENSE FEES	671.00			0.00		671.00
555340 COTS MAINTENANCE	31,924.00		10,634.87	33.31		21,289.13
555510 SAAS SUBSCRIPTION FEES	205.00			0.00		205.00
556100 INSURANCE EXPENSE	4,499.00		3,810.04	84.69		688.96
556300 SURETY & NOTARY BONDS			124.00	0.00		124.00-
559100 OTHER OPERATING EXP	221.00		45.00	20.36		176.00
559101 LOTTERY ADVERTISING CONT	6,061,113.39	374,410.67	2,247,590.42	37.08		3,813,522.97
559102 LOTTERY ADVERT.-COMP.GAM	362,427.00	77,479.00	139,927.00	38.61		222,500.00
559103 LOTTERY PROMOTION	1,243,705.44	98,341.25	581,245.12	46.73		662,460.32
559105 LOTTERY SECURITY	169,444.10	8,377.33	77,719.87	45.87		91,724.23
559106 LOTTERY ONLINE VENDOR EXP	3,998,292.34	307,735.66	2,206,098.71	55.18		1,792,193.63

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Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559107 LOTTERY INSTANT VENDOR EXPENSE	8,514,652.73	496,307.67	3,467,777.91	40.73		5,046,874.82
559109 ADVERTISING-RELATIONSHIP MKTG	227,609.60	5,808.21	49,238.26	21.63		178,371.34
559120 MISC. RETAILER EXPENSE	1,410.00	900.00	1,700.00	120.57		290.00-
559416 LAW ENFORCEMENT & SECURITY	2,956.00		234.50	7.93		2,721.50
Major Account 520000 Total	21,484,431.87	1,449,314.24	9,381,567.93	43.67	0.00	12,102,863.94
570000 TRAVEL EXPENSES						
571100 LODGING	6,962.00	1,147.01	4,668.37	67.06		2,293.63
571600 MEALS - TAXABLE	110.60		34.66	31.34		75.94
571800 MEALS - TRAVEL STATUS	1,938.00	45.16	753.20	38.86		1,184.80
572100 COMMERCIAL TRANSPORTATIO	2,373.37	269.69	4,034.52	169.99		1,661.15-
573100 STATE-OWNED TRANSPORT	19,429.53	1,949.79	14,289.39	73.54		5,140.14
574500 PERSONAL VEHICLE MILEAGE	1,713.00		219.80	12.83		1,493.20
575100 MISC TRAVEL EXPENSE	914.00	101.00	705.79	77.22		208.21
575200 SEE CHART OF ACCOUNTS	1,704.37	13,950.35-	10.17-	.60-		1,714.54
Major Account 570000 Total	35,144.87	10,437.70-	24,695.56	70.27	0.00	10,449.31
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	13,970.00			0.00		13,970.00
583470 PERSONAL COMPUTING EQUIPMENT	11,682.00	1,457.16	54,475.57	466.32		42,793.57-
Major Account 580000 Total	25,652.00	1,457.16	54,475.57	212.36	0.00	28,823.57-
BUDGETED EXPENDITURES TOTAL	24,093,359.65	1,598,538.04	10,656,556.22	44.23	0.00	13,436,803.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	24,093,359.65	1,598,538.04	10,656,556.22	44.23		13,436,803.43
BUDGETED EXPENDITURES TOTAL	24,093,359.65	1,598,538.04	10,656,556.22	44.23	0.00	13,436,803.43
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,803.59-	39,530.30-	0.00		39,530.30
484500 REIMB NON-GOVT SOURCES			3,390.29-	0.00		3,390.29

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486599	REVENUE SETTLEMENTS			500.00-	0.00		500.00
Major Account 480000 Total		0.00	5,803.59-	43,420.59-	0.00	0.00	43,420.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,637.60-	0.00		1,637.60
493100	OPERATING TRANSFERS IN		2,000,000.00-	10,000,000.00-	0.00		10,000,000.00
Major Account 490000 Total		0.00	2,000,000.00-	10,001,637.60-	0.00	0.00	10,001,637.60
BUDGETED REVENUE TOTAL		0.00	2,005,803.59-	10,045,058.19-	0.00	0.00	10,045,058.19
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,005,803.59-	10,045,058.19-	0.00		10,045,058.19
BUDGETED REVENUE TOTAL		0.00	2,005,803.59-	10,045,058.19-	0.00	0.00	10,045,058.19
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559110	LOTTERY PRIZE EXP TO MUSL		2,135,448.03	15,605,844.31	0.00		15,605,844.31-
559111	LOTTERY WINNINGS		2,340,707.62	11,677,674.95	0.00		11,677,674.95-
Major Account 520000 Total		0.00	4,476,155.65	27,283,519.26	0.00	0.00	27,283,519.26-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,476,155.65	27,283,519.26	0.00	0.00	27,283,519.26-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,476,155.65	27,283,519.26	0.00		27,283,519.26-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,476,155.65	27,283,519.26	0.00	0.00	27,283,519.26-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472101	LOTTERY RECEIPTS		7,956,273.70-	72,244,857.02-	0.00		72,244,857.02

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	7,956,273.70-	72,244,857.02-	0.00	0.00	72,244,857.02
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		48,947.74-	251,219.25-	0.00		251,219.25
484900	OTHER PRIVATE SOURCES			.75-	0.00		.75
Major Account 480000 Total		0.00	48,947.74-	251,220.00-	0.00	0.00	251,220.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		4,000,000.00-	27,000,000.00-	0.00		27,000,000.00
493200	OPERATING TRANSFERS OUT		6,000,000.00	65,620,516.00	0.00		65,620,516.00-
Major Account 490000 Total		0.00	2,000,000.00	38,620,516.00	0.00	0.00	38,620,516.00-
UNBUDGETED REVENUE TOTAL		0.00	6,005,221.44-	33,875,561.02-	0.00	0.00	33,875,561.02
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,005,221.44-	33,875,561.02-	0.00		33,875,561.02
UNBUDGETED REVENUE TOTAL		0.00	6,005,221.44-	33,875,561.02-	0.00	0.00	33,875,561.02

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Agency	016	DEPT OF REVENUE
Program	164	GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	153,872.00	7,432.05	67,221.50	43.69		86,650.50
512100	VACATION LEAVE EXPENSE	355.45	881.51	3,437.88	967.19		3,082.43-
512200	SICK LEAVE EXPENSE	522.66	176.68	3,060.85	585.63		2,538.19-
512300	HOLIDAY LEAVE EXPENSE	579.82	2,122.55	5,833.14	1006.03		5,253.32-
	Personal Services Subtotal	155,329.93	10,612.79	79,553.37	51.22	0.00	75,776.56
515100	RETIREMENT PLANS EXPENSE	11,649.05	794.70	5,957.04	51.14		5,692.01
515200	FICA EXPENSE	11,851.23	754.61	5,684.96	47.97		6,166.27
515500	HEALTH INSURANCE EXPENSE	25,000.00	2,720.86	19,046.02	76.18		5,953.98
516500	WORKERS COMP PREMIUMS	1,000.00		770.34	77.03		229.66
	Major Account 510000 Total	204,830.21	14,882.96	111,011.73	54.20	0.00	93,818.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00	64.34	157.89	105.26		7.89-
521400	CIO CHARGES	15,677.72	654.97	4,608.34	29.39		11,069.38
521500	PUBLICATION & PRINT EXP	2,490.27		1,324.59	53.19		1,165.68
522100	DUES & SUBSCRIPTION EXP	3,000.00			0.00		3,000.00
522200	CONFERENCE REGISTRATION	1,500.00		1,259.74	83.98		240.26
524600	RENT EXPENSE-BUILDINGS	7,859.00	555.86	3,891.02	49.51		3,967.98
524700	RENT EXP-OTHER REAL PROP			150.00	0.00		150.00-
524900	RENT EXP-DEPR SURCHARGE	2,797.00	129.50	906.50	32.41		1,890.50
531100	OFFICE SUPPLIES EXPENSE	500.00		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	87.30		635.25
541200	PURCHASING ASSESSMENT	400.00		338.35	84.59		61.65
544300	PSYCHOLOGICAL SERVICES	2,599,213.48	176,919.18	1,298,364.55	49.95		1,300,848.93
554130	VIDEO SERVICES	6,948.00	578.75	4,051.25	58.31		2,896.75
554900	OTHER CONTRACTUAL SERVICES	137,289.13	7,916.66	55,520.64	40.44		81,768.49
556100	INSURANCE EXPENSE			9.63	0.00		9.63-
559100	OTHER OPERATING EXP	2,500.00			0.00		2,500.00
559164	PROBLEM GAMBLING MESSAGES	401,211.00	48,980.00	248,111.00	61.84		153,100.00
	Major Account 520000 Total	3,187,535.60	235,799.26	1,623,116.81	50.92	0.00	1,564,418.79
570000 TRAVEL EXPENSES							

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	3,500.00		1,981.26	56.61		1,518.74
572100	COMMERCIAL TRANSPORTATIO	750.00		468.90	62.52		281.10
573100	STATE-OWNED TRANSPORT	1,184.30		184.30	15.56		1,000.00
574500	PERSONAL VEHICLE MILEAGE	1,780.00		765.80	43.02		1,014.20
Major Account 570000 Total		7,214.30	0.00	3,400.26	47.13	0.00	3,814.04
BUDGETED EXPENDITURES TOTAL		3,399,580.11	250,682.22	1,737,528.80	51.11	0.00	1,662,051.31
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,399,580.11	250,682.22	1,737,528.80	51.11		1,662,051.31
BUDGETED EXPENDITURES TOTAL		3,399,580.11	250,682.22	1,737,528.80	51.11	0.00	1,662,051.31
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454710	CASH DEVICE TAX DISTRIBUTION			34,902.06-	0.00		34,902.06
454900	SEE CHART OF ACCOUNTS		130,667.39-	811,890.05-	0.00		811,890.05
Major Account 450000 Total		0.00	130,667.39-	846,792.11-	0.00	0.00	846,792.11
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,396.55-	7,015.35-	0.00		7,015.35
484500	REIMB NON-GOVT SOURCES			578.90-	0.00		578.90
Major Account 480000 Total		0.00	1,396.55-	7,594.25-	0.00	0.00	7,594.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		77,479.00-	1,121,132.00-	0.00		1,121,132.00
Major Account 490000 Total		0.00	77,479.00-	1,121,132.00-	0.00	0.00	1,121,132.00
BUDGETED REVENUE TOTAL		0.00	209,542.94-	1,975,518.36-	0.00	0.00	1,975,518.36

SUMMARY BY FUND TYPE - REVENUE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		209,542.94-	1,975,518.36-	0.00		1,975,518.36
BUDGETED REVENUE TOTAL		0.00	209,542.94-	1,975,518.36-	0.00	0.00	1,975,518.36

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Program 165 CHARITABLE GAMING

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,629,346.12	66,048.43	639,762.03	39.26		989,584.09
511200	TEMPORARY SALARIES-WAGE	81.78			0.00		81.78
511300	OVERTIME PAYMENTS	24.05			0.00		24.05
511600	PER DIEM PAYMENTS	9,446.06		4,350.00	46.05		5,096.06
512100	VACATION LEAVE EXPENSE	93,014.20	12,393.54	60,502.59	65.05		32,511.61
512200	SICK LEAVE EXPENSE	81,539.63	3,954.89	41,570.39	50.98		39,969.24
512300	HOLIDAY LEAVE EXPENSE	101,600.24	21,274.57	59,139.63	58.21		42,460.61
512500	FUNERAL LEAVE EXPENSE	34,457.02	624.42	3,562.25	10.34		30,894.77
512600	CIVIL LEAVE EXPENSE	366.37			0.00		366.37
	Personal Services Subtotal	1,949,875.47	104,295.85	808,886.89	41.48	0.00	1,140,988.58
515100	RETIREMENT PLANS EXPENSE	145,250.15	7,809.70	60,231.53	41.47		85,018.62
515200	FICA EXPENSE	137,185.43	7,363.88	57,429.26	41.86		79,756.17
515500	HEALTH INSURANCE EXPENSE	361,758.94	28,217.40	204,041.69	56.40		157,717.25
516500	WORKERS COMP PREMIUMS	17,631.27		9,728.05	55.17		7,903.22
	Major Account 510000 Total	2,611,701.26	147,686.83	1,140,317.42	43.66	0.00	1,471,383.84
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,746.17	805.50	7,183.84	73.71		2,562.33
521300	FREIGHT EXPENSE	68.00			0.00		68.00
521400	CIO CHARGES	97,115.77	6,589.23	49,909.81	51.39		47,205.96
521500	PUBLICATION & PRINT EXP	9,396.43	1,800.94	6,246.04	66.47		3,150.39
521800	CASH SHORT ADJUSTMENT			93.00	0.00		93.00-
521900	AWARDS EXPENSE		19.40	77.90	0.00		77.90-
522100	DUES & SUBSCRIPTION EXP	691.00		98.00	14.18		593.00
522200	CONFERENCE REGISTRATION	1,256.00		492.45	39.21		763.55
522800	E-COMMERCE OPER EXP	254.00			0.00		254.00
523900	TEAMMATE RECOGNITION	68.00		44.72	65.76		23.28
524600	RENT EXPENSE-BUILDINGS	65,789.00	6,275.57	43,895.41	66.72		21,893.59
524700	RENT EXP-OTHER REAL PROP	340.25	78.75	183.75	54.00		156.50
524900	RENT EXP-DEPR SURCHARGE	2,330.00	312.60	2,188.20	93.91		141.80
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		175.62	53.71		151.38

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527200 REP & MAINT-MOTOR VEHICL	2,948.00	31.82	1,161.27	39.39		1,786.73
527900 PERSONAL COMPUT EQUIP R & M	498.62	16.76	480.41	96.35		18.21
531100 OFFICE SUPPLIES EXPENSE	780.00		7.55	.97	.40	772.05
531101 OUTSIDE VENDOR SUPPLIES	1,361.00	166.41	465.76	34.22		895.24
531200 IT SUPPLIES	37.00			0.00		37.00
532100 NON-CAPITALIZED EQUIP PU			1,614.95	0.00		1,614.95-
532200 PERSONAL COMPUTING EQUIPMENT	602.00		429.25	71.30		172.75
533900 FOOD EXPENSE-INSTITUTIONS			66.65	0.00		66.65-
534900 MISCELLANEOUS SUP EXP			.20	0.00		.20-
538102 FUEL	33.00			0.00		33.00
541100 ACCTG & AUDITING SERVICES	7,001.00		9,843.86	140.61		2,842.86-
541200 PURCHASING ASSESSMENT	226.00		423.99	187.61		197.99-
541700 LEGAL RELATED EXPENSE	23.80		127.60	536.13		103.80-
547100 EDUCATIONAL SERVICES	693.00			0.00		693.00
548700 REFUSE/RECYCLING	89.52	12.65	59.25	66.19		30.27
549100 LAUNDRY SERVICES	469.67	42.67	320.02	68.14		149.65
549200 JANITORIAL/SECURITY SRVS	854.45		77.45	9.06		777.00
554100 DATA SERVICES	1,747.00	57.41	344.46	19.72		1,402.54
554110 VOICE SERVICES	57.41			0.00		57.41
554900 OTHER CONTRACTUAL SERVICES	17.86	128.19	576.97	3230.52		559.11-
554901 BACKGROUND CHECK EXPENSE	12.00		55.00	458.33		43.00-
555310 COTS LICENSE FEES	124.00			0.00		124.00
555340 COTS MAINTENANCE	1,167.00		1,882.51	161.31		715.51-
555510 SAAS SUBSCRIPTION FEES	82,984.00			0.00		82,984.00
556100 INSURANCE EXPENSE	3,832.00		6,825.99	178.13		2,993.99-
559100 OTHER OPERATING EXP	45.20		16.40	36.28		28.80
559105 LOTTERY SECURITY	10,937.00		2,580.80	23.60		8,356.20
559114 CASH DEVICE MONITORING VENDOR		53,662.50	264,214.59	0.00		264,214.59-
559416 LAW ENFORCEMENT & SECURITY	8,313.99		4,497.30	54.09		3,816.69
Major Account 520000 Total	312,447.14	70,000.40	406,660.97	130.15	.40	94,214.23-
570000 TRAVEL EXPENSES						
571100 LODGING	7,550.00	1,342.98	5,204.20	68.93		2,345.80
571800 MEALS - TRAVEL STATUS	2,079.00	285.60	2,545.90	122.46		466.90-
572100 COMMERCIAL TRANSPORTATIO	1,528.00		529.85	34.68		998.15
573100 STATE-OWNED TRANSPORT	116,590.58	8,158.12	72,358.26	62.06		44,232.32
574500 PERSONAL VEHICLE MILEAGE	193.00			0.00		193.00
575100 MISC TRAVEL EXPENSE	136.00		54.00	39.71		82.00

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		128,076.58	9,786.70	80,692.21	63.00	0.00	47,384.37
580000 CAPITAL OUTLAY							
583450	NETWORKING EQUIP	10,000.00			0.00		10,000.00
583470	PERSONAL COMPUTING EQUIPMENT	5,000.00		1,252.65	25.05		3,747.35
Major Account 580000 Total		15,000.00	0.00	1,252.65	8.35	0.00	13,747.35
BUDGETED EXPENDITURES TOTAL		3,067,224.98	227,473.93	1,628,923.25	53.11	.40	1,438,301.33
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,067,224.98	227,473.93	1,628,923.25	53.11	.40	1,438,301.33
BUDGETED EXPENDITURES TOTAL		3,067,224.98	227,473.93	1,628,923.25	53.11	.40	1,438,301.33
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		6,219.00-	6,219.00-	0.00		6,219.00
454408	PRO/AMATEUR MMA ATHL TAX		5,443.00-	21,412.73-	0.00		21,412.73
454700	ENTERTAINMENT TAX		837,118.66-	2,547,673.91-	0.00		2,547,673.91
454701	BINGO LOTTERY & DIST TAX		1,493,496.35-	5,063,256.14-	0.00		5,063,256.14
454710	CASH DEVICE TAX DISTRIBUTION			732,943.33	0.00		732,943.33-
454752	BINGO LOTT & DIST TAX REF			5,032.55	0.00		5,032.55-
454900	SEE CHART OF ACCOUNTS		452,500.00-	1,857,500.00-	0.00		1,857,500.00
454901	CASH DEVICE DECAL REFUND		2,750.00	10,750.00	0.00		10,750.00-
454910	CASH DEVICE APPLICATION		500.00-	5,000.00-	0.00		5,000.00
455000	SEE CHART OF ACCOUNTS		24,400.00-	428,300.00-	0.00		428,300.00
455010	CASH DEVICE LICENSE FEE REFUND			1,800.00	0.00		1,800.00-
Major Account 450000 Total		0.00	2,816,927.01-	9,178,835.90-	0.00	0.00	9,178,835.90
460000 REVENUE - INTERGOVERNMENTAL							
460010	CASH DEVICE TAX DISTRIBUTION			349,020.75	0.00		349,020.75-
Major Account 460000 Total		0.00	0.00	349,020.75	0.00	0.00	349,020.75-
470000 REVENUE - SALES AND CHARGES							

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474113	BINGO LOTTERY & DIST LIC		4,025.00-	114,972.00-	0.00		114,972.00
474161	BINGO LOTT & DIST LIC REF			1,381.00	0.00		1,381.00-
476117	PROFESSIONAL MMA CLUB FEE			220.00-	0.00		220.00
476119	AMATEUR MMA CONTESTANT LICENSE		400.00-	6,220.00-	0.00		6,220.00
476120	MMA REGISTRY PHOTOGRAPHS			60.00-	0.00		60.00
476121	WEIGH IN FEE		1,500.00-	4,250.00-	0.00		4,250.00
Major Account 470000 Total		0.00	5,925.00-	124,341.00-	0.00	0.00	124,341.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,569.60-	12,374.97-	0.00		12,374.97
484500	REIMB NON-GOVT SOURCES			452.41-	0.00		452.41
486300	CLEARING ACCOUNT		660.00	497.25	0.00		497.25-
486600	CREDIT CARD CLEARING		120.00	459.68-	0.00		459.68
Major Account 480000 Total		0.00	789.60-	12,789.81-	0.00	0.00	12,789.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			461.84-	0.00		461.84
493100	OPERATING TRANSFERS IN		18,347.78-	2,162,553.42-	0.00		2,162,553.42
493200	OPERATING TRANSFERS OUT		18,347.78	2,532,553.42	0.00		2,532,553.42-
Major Account 490000 Total		0.00	0.00	369,538.16	0.00	0.00	369,538.16-
BUDGETED REVENUE TOTAL		0.00	2,823,641.61-	8,597,407.80-	0.00	0.00	8,597,407.80
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		20,942.78-	2,260,781.95-	0.00		2,260,781.95
2	CASH FUNDS		2,802,698.83-	6,336,625.85-	0.00		6,336,625.85
BUDGETED REVENUE TOTAL		0.00	2,823,641.61-	8,597,407.80-	0.00	0.00	8,597,407.80

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- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX		42,155.13-	371,370.66-	0.00		371,370.66
Major Account 450000 Total		0.00	42,155.13-	371,370.66-	0.00	0.00	371,370.66
BUDGETED REVENUE TOTAL		0.00	42,155.13-	371,370.66-	0.00	0.00	371,370.66
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		42,155.13-	371,370.66-	0.00		371,370.66
BUDGETED REVENUE TOTAL		0.00	42,155.13-	371,370.66-	0.00	0.00	371,370.66

Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453201	PETRO REL REM ACTION FEES		1,015,018.00-	6,956,479.02-	0.00		6,956,479.02
453252	PETRO REL REM ACTION RFDS		785.00	7,169.00	0.00		7,169.00-
454801	WASTE RED & RECYCLING FEE		13,148.54-	297,585.48-	0.00		297,585.48
454803	TIRE FEE RECEIPTS		356,708.52-	1,533,260.81-	0.00		1,533,260.81
Major Account 450000 Total		0.00	1,384,090.06-	8,780,156.31-	0.00	0.00	8,780,156.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		60,000.00	110,000.00	0.00		110,000.00-
Major Account 490000 Total		0.00	60,000.00	110,000.00	0.00	0.00	110,000.00-
BUDGETED REVENUE TOTAL		0.00	1,324,090.06-	8,670,156.31-	0.00	0.00	8,670,156.31
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,324,090.06-	8,670,156.31-	0.00		8,670,156.31
BUDGETED REVENUE TOTAL		0.00	1,324,090.06-	8,670,156.31-	0.00	0.00	8,670,156.31

- Indicates Credit

Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453200	MOTOR VEHICLE FUELS TAX		47,422.05-	371,839.28-	0.00		371,839.28
Major Account 450000 Total		0.00	47,422.05-	371,839.28-	0.00	0.00	371,839.28
BUDGETED REVENUE TOTAL		0.00	47,422.05-	371,839.28-	0.00	0.00	371,839.28
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		47,422.05-	371,839.28-	0.00		371,839.28
BUDGETED REVENUE TOTAL		0.00	47,422.05-	371,839.28-	0.00	0.00	371,839.28

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Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
456301	RAILROAD EXCISE TAX			403,729.33-	0.00		403,729.33
Major Account 450000 Total		0.00	0.00	403,729.33-	0.00	0.00	403,729.33
BUDGETED REVENUE TOTAL		0.00	0.00	403,729.33-	0.00	0.00	403,729.33
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			403,729.33-	0.00		403,729.33
BUDGETED REVENUE TOTAL		0.00	0.00	403,729.33-	0.00	0.00	403,729.33

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Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	LITTER FEE		2,064.50-	3,207,573.33-	0.00		3,207,573.33
Major Account 450000 Total		0.00	2,064.50-	3,207,573.33-	0.00	0.00	3,207,573.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		20,000.00	20,000.00	0.00		20,000.00-
Major Account 490000 Total		0.00	20,000.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED REVENUE TOTAL		0.00	17,935.50	3,187,573.33-	0.00	0.00	3,187,573.33
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		17,935.50	3,187,573.33-	0.00		3,187,573.33
BUDGETED REVENUE TOTAL		0.00	17,935.50	3,187,573.33-	0.00	0.00	3,187,573.33

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Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

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

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Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,812,227.44	81,844.90	735,073.19	40.56		1,077,154.25
511700	EMPLOYEE BONUSES	25.00	25.00	700.00	2800.00		675.00-
512100	VACATION LEAVE EXPENSE	5,995.26	12,087.50	76,700.71	1279.36		70,705.45-
512200	SICK LEAVE EXPENSE	5,228.15	5,224.40	80,463.58	1539.04		75,235.43-
512300	HOLIDAY LEAVE EXPENSE	6,834.21	24,845.89	69,265.89	1013.52		62,431.68-
512500	FUNERAL LEAVE EXPENSE		551.42	1,372.30	0.00		1,372.30-
512800	ADMINISTRATIVE LEAVE EXP			151.37	0.00		151.37-
	Personal Services Subtotal	1,830,310.06	124,579.11	963,727.04	52.65	0.00	866,583.02
515100	RETIREMENT PLANS EXPENSE	138,760.18	9,327.14	72,113.79	51.97		66,646.39
515200	FICA EXPENSE	141,121.62	8,807.84	68,228.20	48.35		72,893.42
515500	HEALTH INSURANCE EXPENSE	381,190.00	28,773.98	217,365.62	57.02		163,824.38
516300	EMPLOYEE ASSISTANCE PRO	2,000.00		1,782.90	89.15		217.10
516500	WORKERS COMP PREMIUMS			13,981.60	0.00		13,981.60-
	Major Account 510000 Total	2,493,381.86	171,488.07	1,337,199.15	53.63	0.00	1,156,182.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,519.72	6.51	557.90	22.14		1,961.82
521300	FREIGHT EXPENSE	1,100.00		217.04	19.73		882.96
521400	CIO CHARGES	101,667.24	5,877.61	38,650.26	38.02		63,016.98
521401	NDA DATA CENTER	18,931.96	2,288.50	19,312.67	102.01		380.71-
521412	OCIO-VOICE EXPENSE	27,892.00	3,399.87	11,806.45	42.33		16,085.55
521500	PUBLICATION & PRINT EXP	12,242.79	907.00-	3,128.37	25.55		9,114.42
521900	AWARDS EXPENSE		24.00	148.07	0.00		148.07-
522100	DUES & SUBSCRIPTION EXP	32,600.00	1,343.00	26,144.77	80.20	2,077.21	4,378.02
522200	CONFERENCE REGISTRATION	9,295.00	176.55	7,035.05	75.69		2,259.95
522600	JOB APPLICANT EXPENSE	938.15	46.33	606.53	64.65		331.62
522800	E-COMMERCE OPER EXP	326.00	209.16	875.98	268.71		549.98-
524600	RENT EXPENSE-BUILDINGS	296,045.00	29,330.60	205,160.46	69.30		90,884.54
524900	RENT EXP-DEPR SURCHARGE	23,867.00	2,196.00	15,372.00	64.41		8,495.00
527100	REP & MAINT-OFFICE EQUIP			191.25	0.00		191.25-
527200	REP & MAINT-MOTOR VEHICL	235.99	1,348.06	1,490.37	631.54		1,254.38-
527400	REP & MAINT-DATA PROC			1,260.00	0.00		1,260.00-
527800	REP & MAINT-OTHER PROPER	90,390.00	726.75	6,379.87	7.06	53,285.45	30,724.68

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Agency 018 DEPT OF AGRICULTURE
 Program 027 SHARED SERVICES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531100 OFFICE SUPPLIES EXPENSE	9,011.85	692.73	2,883.79	32.00	62.98	6,065.08
531200 IT SUPPLIES	150.00		21.86	14.57		128.14
532100 NON-CAPITALIZED EQUIP PU			3,573.80	0.00		3,573.80-
532200 PERSONAL COMPUTING EQUIPMENT	55.33		102.42	185.11		47.09-
533132 UNIFORMS/CLOTHING	595.80		107.80	18.09		488.00
534500 AGRICULTURAL SUPPLIES EX	604.86		604.86	100.00		
534900 MISCELLANEOUS SUP EXP	600.00			0.00		600.00
534947 DATA PROCESSING SUPPLIES	3,623.61	560.24	1,360.13	37.54		2,263.48
534948 AG SAMPLES	135.76	48.00	250.84	184.77		115.08-
537100 LABORATORY SUP EXP	141,700.79	22,048.14	67,560.95	47.68	74.27	74,065.57
538100 VEHICLE & EQUIP SUP EXP	1,100.00			0.00		1,100.00
538182 GAS EXPENSE	328.00	45.46	120.14	36.63		207.86
541100 ACCTG & AUDITING SERVICES	11,250.00		20,544.46	182.62		9,294.46-
541200 PURCHASING ASSESSMENT	415.00		509.21	122.70		94.21-
541400 SEE CHART OF ACCOUNTS	4,627.11		8,947.03	193.36		4,319.92-
545000 LABORATORY SERVICES		114.00	114.00	0.00		114.00-
548700 REFUSE/RECYCLING	434.00	35.36	239.36	55.15		194.64
549100 LAUNDRY SERVICES	2,502.40	339.53	2,260.12	90.32		242.28
554900 OTHER CONTRACTUAL SERVICES	5,000.00	30.55	4,500.55	90.01	127.00	372.45
555200 SOFTWARE - NEW PURCHASES				0.00	2,620.10	2,620.10-
555520 SAAS IMPLEMENTATION			10,450.00	0.00		10,450.00-
556100 INSURANCE EXPENSE	4,850.00		3,236.41	66.73		1,613.59
559100 OTHER OPERATING EXP	193,350.30	3.30	43.10	.02		193,307.20
559122 NONSTATE MEALS & FOOD	98.33		98.33	100.00		
Major Account 520000 Total	998,483.99	69,983.25	465,866.20	46.66	58,247.01	474,370.78
570000 TRAVEL EXPENSES						
571100 LODGING	14,847.61	139.73	3,757.71	25.31		11,089.90
571800 MEALS - TRAVEL STATUS	1,450.00		119.00	8.21		1,331.00
572100 COMMERCIAL TRANSPORTATIO	5,900.00		2,074.27	35.16		3,825.73
573100 STATE-OWNED TRANSPORT	8,213.98	616.31	3,808.56	46.37		4,405.42
574500 PERSONAL VEHICLE MILEAGE	700.00			0.00		700.00
575100 MISC TRAVEL EXPENSE	532.00	5.52	352.59	66.28		179.41
Major Account 570000 Total	31,643.59	761.56	10,112.13	31.96	0.00	21,531.46
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	13,466.00	13,466.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582401	LAB EQUIPMENT	204,490.37		72,627.00	35.52	17,361.12	114,502.25
Major Account 580000 Total		204,490.37	0.00	72,627.00	35.52	30,827.12	101,036.25
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	300,000.00	60,348.75	64,528.75	21.51		235,471.25
Major Account 590000 Total		300,000.00	60,348.75	64,528.75	21.51	0.00	235,471.25
BUDGETED EXPENDITURES TOTAL		4,027,999.81	302,581.63	1,950,333.23	48.42	89,074.13	1,988,592.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,808,828.80	149,673.30	859,120.92	47.50	5,718.54	943,989.34
2	CASH FUNDS	1,536,086.20	63,926.79	748,273.02	48.71	52,452.33	735,360.85
4	FEDERAL FUNDS	224,327.00	61,194.99	129,771.96	57.85	29,663.00	64,892.04
5	REVOLVING FUNDS	458,757.81	27,786.55	213,167.33	46.47	1,240.26	244,350.22
BUDGETED EXPENDITURES TOTAL		4,027,999.81	302,581.63	1,950,333.23	48.42	89,074.13	1,988,592.45
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		26,138.42-	207,445.74-	0.00		207,445.74
Major Account 470000 Total		0.00	26,138.42-	207,445.74-	0.00	0.00	207,445.74
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,394.56-	7,992.27-	0.00		7,992.27
484500	REIMB NON-GOVT SOURCES			6,504.84-	0.00		6,504.84
486500	MISCELLANEOUS ADJUSTMENT			3,269.75-	0.00		3,269.75
486600	CREDIT CARD CLEARING		1,726,927.69-	2,416,127.16-	0.00		2,416,127.16
Major Account 480000 Total		0.00	1,729,322.25-	2,433,894.02-	0.00	0.00	2,433,894.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		5,188.80-	5,449.15-	0.00		5,449.15
Major Account 490000 Total		0.00	5,188.80-	5,449.15-	0.00	0.00	5,449.15

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Program 027 SHARED SERVICES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	1,760,649.47-	2,646,788.91-	0.00	0.00	2,646,788.91
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		5,188.80-	6,523.77-	0.00		6,523.77
2	CASH FUNDS		3,590.20-	17,012.20-	0.00		17,012.20
5	REVOLVING FUNDS		1,751,870.47-	2,623,252.94-	0.00		2,623,252.94
BUDGETED REVENUE TOTAL		0.00	1,760,649.47-	2,646,788.91-	0.00	0.00	2,646,788.91

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,618,504.95	122,502.12	1,090,466.52	41.64		1,528,038.43
511300	OVERTIME PAYMENTS	5.38		1,399.44	26011.90		1,394.06-
511700	EMPLOYEE BONUSES	25.00	50.00	225.00	900.00		200.00-
511800	COMPENSATORY TIME PAID			4,196.90	0.00		4,196.90-
512100	VACATION LEAVE EXPENSE	7,066.44	15,464.39	118,873.60	1682.23		111,807.16-
512200	SICK LEAVE EXPENSE	4,381.11	5,100.05	96,004.74	2191.33		91,623.63-
512300	HOLIDAY LEAVE EXPENSE	9,937.96	35,622.49	100,387.43	1010.14		90,449.47-
512500	FUNERAL LEAVE EXPENSE		438.36	2,854.61	0.00		2,854.61-
512800	ADMINISTRATIVE LEAVE EXP			33.84	0.00		33.84-
	Personal Services Subtotal	2,639,920.84	179,177.41	1,414,442.08	53.58	0.00	1,225,478.76
515100	RETIREMENT PLANS EXPENSE	197,382.85	13,413.29	105,894.04	53.65		91,488.81
515200	FICA EXPENSE	200,636.60	12,464.45	99,063.52	49.37		101,573.08
515500	HEALTH INSURANCE EXPENSE	705,440.00	54,405.01	406,164.89	57.58		299,275.11
516500	WORKERS COMP PREMIUMS			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	3,769,296.29	259,460.16	2,051,985.08	54.44	0.00	1,717,311.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	18,533.23	347.96	11,904.72	64.23		6,628.51
521300	FREIGHT EXPENSE	2,700.00	26.20	293.80	10.88		2,406.20
521400	CIO CHARGES	171,652.59	10,718.09	78,257.26	45.59		93,395.33
521401	NDA DATA CENTER	32,617.44	4,166.57	36,937.88	113.25		4,320.44-
521412	OCIO-VOICE EXPENSE	37,000.00	3,249.85	13,581.06	36.71		23,418.94
521500	PUBLICATION & PRINT EXP	10,035.24	516.93	5,737.27	57.17		4,297.97
522100	DUES & SUBSCRIPTION EXP	4,100.00	10.00	1,378.21	33.61	271.59	2,450.20
522200	CONFERENCE REGISTRATION	9,250.00		516.19	5.58		8,733.81
522600	JOB APPLICANT EXPENSE	1,616.33		829.26	51.31		787.07
522800	E-COMMERCE OPER EXP	14,281.50	126.84	14,004.27	98.06		277.23
523100	UTILITIES EXPENSE		176.14	339.37	0.00		339.37-
523201	NATURAL GAS	4,078.01	477.42	1,075.76	26.38		3,002.25
523202	ELECTRICITY	2,767.41	253.91	2,081.00	75.20		686.41
523203	WATER	1,167.76		344.61	29.51		823.15
523207	PROPANE			42.44	0.00		42.44-

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900 TEAMMATE RECOGNITION			365.02	0.00		365.02-
524600 RENT EXPENSE-BUILDINGS	72,618.00	6,623.00	46,326.93	63.80		26,291.07
525500 RENT EXP-OTHER PERS PROP			2,022.50	0.00		2,022.50-
526100 REP & MAINT-REAL PROPERT	2,200.00	156.15	392.25	17.83		1,807.75
527200 REP & MAINT-MOTOR VEHICL	85,650.47	6,977.00	59,842.31	69.87		25,808.16
527800 REP & MAINT-OTHER PROPER	5,000.00		1,818.00	36.36		3,182.00
531100 OFFICE SUPPLIES EXPENSE	2,423.74	99.38	760.99	31.40	46.33	1,616.42
531200 IT SUPPLIES	709.97	71.66	141.72	19.96		568.25
532100 NON-CAPITALIZED EQUIP PU			55.99	0.00		55.99-
532200 PERSONAL COMPUTING EQUIPMENT			399.98	0.00		399.98-
533132 UNIFORM & CLOTHING	2,950.00	153.99	998.55	33.85		1,951.45
534500 AGRICULTURAL SUPPLIES EX	4,433.08	12.06	1,206.84	27.22		3,226.24
534600 ED & RECREATIONAL SUP EX	215.74	517.84	733.58	340.03		517.84-
534800 CONST & MAINT SUP EXP	856.89		538.90	62.89		317.99
534900 MISCELLANEOUS SUP EXP	450.00		180.00	40.00		270.00
534947 DATA PROCESSING SUPPLIES	2,722.29	82.90	1,013.80	37.24		1,708.49
534948 AG SAMPLES	1,579.92		662.02	41.90		917.90
537100 LABORATORY SUP EXP	4,093.85	77.09	451.57	11.03		3,642.28
538100 VEHICLE & EQUIP SUP EXP	21,547.87	313.24	6,153.81	28.56		15,394.06
538182 GAS EXPENSE	57,063.12	3,525.05	23,395.81	41.00		33,667.31
538183 OIL EXPENSE			8.87	0.00		8.87-
538184 DIESEL EXPENSE	46,688.75	2,865.21	21,548.44	46.15		25,140.31
539500 PURCHASING CARD SUSPENSE	21.22			0.00		21.22
541100 ACCTG & AUDITING SERVICES	10,500.00		17,434.88	166.05		6,934.88-
541200 PURCHASING ASSESSMENT	815.00		253.00	31.04		562.00
541400 SEE CHART OF ACCOUNTS	7,778.91		15,360.12	197.46		7,581.21-
545000 LABORATORY SERVICES	11,624.00	576.00	4,224.00	36.34		7,400.00
545100 CITY/COUNTY HEALTH DEPT	54,176.27		1,376.27	2.54		52,800.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,148.50		557.50	48.54		591.00
548700 REFUSE/RECYCLING	324.00	25.20	174.00	53.70		150.00
554900 OTHER CONTRACTUAL SERVICES		57.31	57.31	0.00		57.31-
556100 INSURANCE EXPENSE	54,451.00		36,673.16	67.35		17,777.84
559100 OTHER OPERATING EXP	21,788.00	83.50	1,092.81	5.02		20,695.19
Major Account 520000 Total	783,630.10	42,286.49	413,544.03	52.77	317.92	369,768.15
570000 TRAVEL EXPENSES						
571100 LODGING	107,734.71	22.91-	46,320.43	42.99	4,042.42	57,371.86
571800 MEALS - TRAVEL STATUS	34,502.83	3,137.23	22,344.22	64.76		12,158.61

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100 COMMERCIAL TRANSPORTATIO	2,898.79		293.36-	10.12-		3,192.15
573100 STATE-OWNED TRANSPORT	179,438.08	11,119.03	89,393.34	49.82		90,044.74
574500 PERSONAL VEHICLE MILEAGE	900.00		698.60	77.62		201.40
575100 MISC TRAVEL EXPENSE	730.00		130.00	17.81		600.00
Major Account 570000 Total	326,204.41	14,233.35	158,593.23	48.62	4,042.42	163,568.76
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	122,014.98	122,014.98-
584200 VEHICLES & VEHICLE EQ	239,872.00		134,633.50	56.13	15,826.00	89,412.50
Major Account 580000 Total	239,872.00	0.00	134,633.50	56.13	137,840.98	32,602.48-
BUDGETED EXPENDITURES TOTAL	5,119,002.80	315,980.00	2,758,755.84	53.89	142,201.32	2,218,045.64

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,384,301.65	93,330.62	790,995.50	57.14	1,494.25	591,811.90
2 CASH FUNDS	3,500,985.45	210,713.64	1,858,415.42	53.08	140,602.87	1,501,967.16
4 FEDERAL FUNDS	233,715.70	11,935.74	109,344.92	46.79	104.20	124,266.58
BUDGETED EXPENDITURES TOTAL	5,119,002.80	315,980.00	2,758,755.84	53.89	142,201.32	2,218,045.64

BUDGETED FUND TYPES - REVENUES**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			46,443.33-	0.00		46,443.33
Major Account 460000 Total	0.00	0.00	46,443.33-	0.00	0.00	46,443.33

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		924.00-	4,725.00-	0.00		4,725.00
474100 GENERAL BUSINESS FEES		12,277.34-	1,725,335.72-	0.00		1,725,335.72
474112 INSP FEE-EGG HANDLER		1,612.00-	135,650.19-	0.00		135,650.19
474113 INSP FEE-RETL FOOD STORE		438.00-	67,437.28-	0.00		67,437.28
474115 INSPECTION FEE-BAKERY		146.00-	10,314.00-	0.00		10,314.00
474116 INSP FEE-FOOD PROCESSOR		1,168.00-	101,212.64-	0.00		101,212.64
474118 INSP FEE-FOOD VENDING			560.00-	0.00		560.00

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474119	INSP FEE-MOBILE UNIT		260.00-	10,140.00-	0.00		10,140.00
474121	INSP FEE-SALVAGE PROCESS			292.00-	0.00		292.00
474122	PERMIT FEE		8,112.00-	84,273.98-	0.00		84,273.98
474123	VOLUNTARY REGISTRATIONS		450.00-	1,980.00-	0.00		1,980.00
474124	LAB FEES		12,121.00-	40,556.75-	0.00		40,556.75
474127	GRADE A MILK PLANT PERMIT			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		600.00-	9,550.00-	0.00		9,550.00
474132	GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00
474133	MILK HAULERS PERMIT		50.00-	2,075.00-	0.00		2,075.00
474145	FIELDMEN LICENSE			50.00-	0.00		50.00
474156	APPLICATION/PERMIT FEE			950.00-	0.00		950.00
474158	INSP FEE-CONVENIENCE STOR		1,144.00-	132,766.00-	0.00		132,766.00
474161	INSP FEE-PUSH CART			380.00-	0.00		380.00
474163	INSP FEE-COMMISSARY		344.00-	17,172.00-	0.00		17,172.00
474164	INSP FEE-CATERER		1,042.00-	38,922.00-	0.00		38,922.00
474167	GRADE A MILK TRANSPORT CO		625.00-	5,000.00-	0.00		5,000.00
474168	GRD A MILK TANK/TRUCK CLN			400.00-	0.00		400.00
474170	MILK INSP-FIRST PURCHASER		42,601.83-	182,036.23-	0.00		182,036.23
474171	MILK INSP-MILK PROCESSED		13,878.74-	91,285.75-	0.00		91,285.75
474172	MILK INSP-COMPONENTS PROC		11,746.42-	42,850.90-	0.00		42,850.90
474173	INSP FEE-ITINERANT FOOD		832.00-	53,412.57-	0.00		53,412.57
474177	INSP FEE-MOBILE ESTABLISHMENT		1,168.00-	49,913.28-	0.00		49,913.28
Major Account 470000 Total		0.00	111,540.33-	2,815,341.29-	0.00	0.00	2,815,341.29
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,258.63-	33,947.75-	0.00		33,947.75
484100	OPERATING DONATIONS & CO			3.00-	0.00		3.00
484500	REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
485100	FINES FORFEITS & PENALTI		8,971.72-	145,718.30-	0.00		145,718.30
486500	MISCELLANEOUS ADJUSTMENT			6,433.51-	0.00		6,433.51
Major Account 480000 Total		0.00	14,230.35-	186,122.56-	0.00	0.00	186,122.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			368.03-	0.00		368.03
Major Account 490000 Total		0.00	0.00	368.03-	0.00	0.00	368.03

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	125,770.68-	3,048,275.21-	0.00	0.00	3,048,275.21
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,695.38-	0.00		1,695.38
2	CASH FUNDS		125,608.90-	2,999,149.68-	0.00		2,999,149.68
4	FEDERAL FUNDS		161.78-	47,430.15-	0.00		47,430.15
BUDGETED REVENUE TOTAL		0.00	125,770.68-	3,048,275.21-	0.00	0.00	3,048,275.21

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,230,318.51	196,313.37	1,799,619.89	42.54		2,430,698.62
511300	OVERTIME PAYMENTS		279.64	279.64	0.00		279.64-
511700	EMPLOYEE BONUSES	50.00	100.00	1,050.00	2100.00		1,000.00-
511800	COMPENSATORY TIME PAID			25.17	0.00		25.17-
512100	VACATION LEAVE EXPENSE	13,001.52	37,149.97	198,791.65	1528.99		185,790.13-
512200	SICK LEAVE EXPENSE	5,786.78	8,446.51	114,664.20	1981.49		108,877.42-
512300	HOLIDAY LEAVE EXPENSE	16,343.69	60,205.52	164,241.17	1004.92		147,897.48-
512500	FUNERAL LEAVE EXPENSE		170.98	2,513.13	0.00		2,513.13-
512800	ADMINISTRATIVE LEAVE EXP			237.46	0.00		237.46-
	Personal Services Subtotal	4,265,500.50	302,665.99	2,281,422.31	53.49	0.00	1,984,078.19
515100	RETIREMENT PLANS EXPENSE	319,889.74	22,656.35	170,759.69	53.38		149,130.05
515200	FICA EXPENSE	325,107.46	20,994.81	159,316.32	49.00		165,791.14
515500	HEALTH INSURANCE EXPENSE	1,185,662.00	89,716.56	639,048.30	53.90		546,613.70
516500	WORKERS COMP PREMIUMS			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	6,156,189.70	436,033.71	3,288,226.11	53.41	0.00	2,867,963.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	41,554.21	7,852.86	19,904.95	47.90		21,649.26
521300	FREIGHT EXPENSE	3,494.55		4,954.03	141.76		1,459.48-
521400	CIO CHARGES	262,141.78	13,765.20	109,069.77	41.61		153,072.01
521401	NDA DATA CENTER	53,173.06	5,668.15	51,820.49	97.46		1,352.57
521412	OCIO-VOICE EXPENSE	59,716.00	4,120.52	17,394.58	29.13		42,321.42
521500	PUBLICATION & PRINT EXP	30,078.20	5,433.99	21,993.50	73.12	158.25-	8,242.95
522100	DUES & SUBSCRIPTION EXP	18,141.15	4,320.00	13,603.34	74.99	1,342.47	3,195.34
522200	CONFERENCE REGISTRATION	21,397.85	1,743.00	7,954.71	37.18		13,443.14
522600	JOB APPLICANT EXPENSE	2,000.00	436.40	623.77	31.19		1,376.23
522800	E-COMMERCE OPER EXP	14,195.00	3,734.50	11,613.00	81.81		2,582.00
523100	UTILITIES EXPENSE		75.00	225.00	0.00		225.00-
523202	ELECTRICITY	659.37	104.55	952.89	144.52		293.52-
523900	TEAMMATE RECOGNITION			373.22	0.00		373.22-
524600	RENT EXPENSE-BUILDINGS	103,408.00	9,759.44	68,438.18	66.18		34,969.82
524700	RENT EXP-OTHER REAL PROP			850.00	0.00		850.00-

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524744 EXHIBIT SPACE		1,506.95	4,473.65	0.00		4,473.65-
525500 RENT EXP-OTHER PERS PROP			720.00	0.00		720.00-
527100 REP & MAINT-OFFICE EQUIP			130.50	0.00		130.50-
527200 REP & MAINT-MOTOR VEHICL	31,404.84	1,794.44	15,087.48	48.04		16,317.36
527400 REP & MAINT-DATA PROC	3,145.00		3,993.00	126.96		848.00-
527800 REP & MAINT-OTHER PROPER	3,218.00		1,352.80	42.04		1,865.20
531100 OFFICE SUPPLIES EXPENSE	8,358.29	163.84	1,365.58	16.34	105.36	6,887.35
531200 IT SUPPLIES	12,175.00		795.74	6.54		11,379.26
532100 NON-CAPITALIZED EQUIP PU	6,192.00	29.52	6,278.30	101.39		86.30-
532200 PERSONAL COMPUTING EQUIPMENT	28.25		2,053.26	7268.18	8.43	2,033.44-
533132 UNIFORM/CLOTHING	1,300.00		111.59	8.58		1,188.41
534500 AGRICULTURAL SUPPLIES EX	18,802.02	1,631.65	5,468.66	29.09		13,333.36
534600 ED & RECREATIONAL SUP EX		40.00	1,242.73	0.00		1,242.73-
534900 MISCELLANEOUS SUP EXP	250.00		28.85	11.54		221.15
534946 PROMOTIONAL SUPPLIES			29.80	0.00		29.80-
534947 DATA PROCESSING SUPPLIES	5,464.23	294.13	2,216.14	40.56	73.95	3,174.14
534948 AG SAMPLES	2,030.42	127.70	455.49	22.43		1,574.93
538100 VEHICLE & EQUIP SUP EXP	2,350.69	849.90	1,445.47	61.49		905.22
538182 GAS	47,934.73	1,154.30	7,356.94	15.35		40,577.79
538184 DIESEL EXPENSE	51.61		91.56	177.41		39.95-
541100 ACCTG & AUDITING SERVICES	23,820.00		44,081.32	185.06		20,261.32-
541200 PURCHASING ASSESSMENT	1,975.00		1,165.33	59.00		809.67
541400 SEE CHART OF ACCOUNTS	11,897.55		21,905.76	184.12		10,008.21-
544100 PHYSICIAN SERVICES			960.00	0.00		960.00-
545000 LABORATORY SERVICES	82,234.00	2,135.00	78,122.50	95.00		4,111.50
546800 VETERINARY SERVICES	843,040.28	119,608.32	424,583.68	50.36	18,975.35	399,481.25
547100 EDUCATIONAL SERVICES	698.00	200.00	6,698.01	959.60		6,000.01-
554110 VOICE SERVICES	2,430.00	133.60	1,158.20	47.66		1,271.80
554900 OTHER CONTRACTUAL SERVICES	817,907.50	233,959.46	487,775.72	59.64	.08-	330,131.86
555310 COTS LICENSE	2,400.00		2,400.00	100.00		
555510 SAAS SUBSCRIPTION FEES	23,325.00	34,725.50	69,451.00	297.75		46,126.00-
555520 SAAS IMPLEMENTATION			5,610.00	0.00		5,610.00-
555540 SAAS MAINTENANCE			1,298.00	0.00		1,298.00-
556100 INSURANCE EXPENSE	34,900.00		44,182.09	126.60		9,282.09-
559100 OTHER OPERATING EXP	270,367.25	191.40	1,530.41	.57		268,836.84
559122 NONSTATE MEALS & FOOD		151.09	4,205.23	0.00		4,205.23-
Major Account 520000 Total	2,867,658.83	455,710.41	1,579,596.22	55.08	20,347.23	1,267,715.38
570000 TRAVEL EXPENSES						

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	92,796.19	154.39	25,361.76	27.33	2,758.83	64,675.60
571600	MEALS - TAXABLE	25.73	114.19	803.04	3121.03		777.31-
571800	MEALS - TRAVEL STATUS	15,993.43	733.46	9,468.09	59.20		6,525.34
572100	COMMERCIAL TRANSPORTATIO	8,936.36	584.74	1,868.03	20.90		7,068.33
573100	STATE-OWNED TRANSPORT	249,950.45	21,930.42	208,407.25	83.38		41,543.20
574500	PERSONAL VEHICLE MILEAGE	1,775.00		521.50	29.38		1,253.50
574600	CONTRACTUAL SERV - TRAVEL EXP		70.42	8,481.56	0.00		8,481.56-
575100	MISC TRAVEL EXPENSE	1,450.00		431.00	29.72		1,019.00
Major Account 570000 Total		370,927.16	23,587.62	255,342.23	68.84	2,758.83	112,826.10
580000 CAPITAL OUTLAY							
584200	VEHICLES & VEHICLE EQ			141,752.00	0.00		141,752.00-
586900	OTHER FIXED ASSETS	257.07		257.07	100.00		
Major Account 580000 Total		257.07	0.00	142,009.07	55241.40	0.00	141,752.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	353,000.00	3,070.00	270,571.00	76.65		82,429.00
Major Account 590000 Total		353,000.00	3,070.00	270,571.00	76.65	0.00	82,429.00
BUDGETED EXPENDITURES TOTAL		9,748,032.76	918,401.74	5,535,744.63	56.79	23,106.06	4,189,182.07
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,612,445.61	238,216.85	1,785,389.95	68.34	548.59	826,507.07
2	CASH FUNDS	4,915,204.79	609,430.39	2,605,750.46	53.01	21,944.35	2,287,509.98
4	FEDERAL FUNDS	2,220,382.36	70,754.50	1,144,604.22	51.55	613.12	1,075,165.02
BUDGETED EXPENDITURES TOTAL		9,748,032.76	918,401.74	5,535,744.63	56.79	23,106.06	4,189,182.07
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455100	BUSINESS & FRANCHISE TAX		200,397.38-	978,266.24-	0.00		978,266.24
455192	SMALL PKG TONNAGE FEES		135,475.00-	134,700.00-	0.00		134,700.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 450000 Total		0.00	335,872.38-	1,112,966.24-	0.00	0.00	1,112,966.24
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		33,340.32-	1,097,274.62-	0.00		1,097,274.62
461300	PASS-THROUGH FEDERAL GRA		1,577.72-	39,742.38-	0.00		39,742.38
Major Account 460000 Total		0.00	34,918.04-	1,137,017.00-	0.00	0.00	1,137,017.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		13,828.78-	95,058.12-	0.00		95,058.12
471112	CORN BORER LICENSE FEES		450.00-	3,500.00-	0.00		3,500.00
472100	SALE OF SUP & MAT		417.56-	6,794.10-	0.00		6,794.10
474100	GENERAL BUSINESS FEES		653,205.48-	2,316,554.69-	0.00		2,316,554.69
474125	INSP FEE-AUCTION MARKET		105,316.31-	422,093.94-	0.00		422,093.94
474147	LIVESTOCK DEALER LICENSE		300.00-	6,450.00-	0.00		6,450.00
474148	AUCTION MKT LICENSE			4,950.00-	0.00		4,950.00
474152	DEALERS		7,875.00-	31,900.00-	0.00		31,900.00
474153	FIELD INSPECTIONS		211.92-	725.68-	0.00		725.68
474155	CORN BORER CERTIFICATES		143.75-	1,012.50-	0.00		1,012.50
474157	COMMERCIAL APPLICATOR FEE		10,933.00-	45,181.00-	0.00		45,181.00
474165	PRIVATE APPLICATOR LIC		1,512.00-	4,637.00-	0.00		4,637.00
474174	AERIAL APPLICATOR LICENSE FEE		4,900.00-	6,000.00-	0.00		6,000.00
474175	DOG & CAT LIC FEE (LOCAL)		35,533.43-	81,276.67-	0.00		81,276.67
474176	NURSERY LICENSE		76,662.00-	115,720.00-	0.00		115,720.00
Major Account 470000 Total		0.00	911,289.23-	3,141,853.70-	0.00	0.00	3,141,853.70
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,444.17-	38,290.78-	0.00		38,290.78
484500	REIMB NON-GOVT SOURCES		1,230.32-	6,026.96-	0.00		6,026.96
485100	FINES FORFEITS & PENALTI		5,195.08-	14,375.52-	0.00		14,375.52
486500	MISCELLANEOUS ADJUSTMENT			102,862.88-	0.00		102,862.88
Major Account 480000 Total		0.00	11,869.57-	161,556.14-	0.00	0.00	161,556.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			535.42-	0.00		535.42
Major Account 490000 Total		0.00	0.00	535.42-	0.00	0.00	535.42

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	1,293,949.22-	5,553,928.50-	0.00	0.00	5,553,928.50
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,198.82-	0.00		2,198.82
2	CASH FUNDS		1,259,621.61-	4,423,950.93-	0.00		4,423,950.93
4	FEDERAL FUNDS		34,327.61-	1,127,778.75-	0.00		1,127,778.75
BUDGETED REVENUE TOTAL		0.00	1,293,949.22-	5,553,928.50-	0.00	0.00	5,553,928.50

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Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	723,972.72	22,111.79	230,607.54	31.85		493,365.18
511200	TEMPORARY SALARIES-WAGE	64,461.00	555.00	11,655.00	18.08		52,806.00
511300	OVERTIME PAYMENTS	164.25		1,642.50	1000.00		1,478.25-
511700	EMPLOYEE BONUSES	50.00		100.00	200.00		50.00-
512100	VACATION LEAVE EXPENSE	811.11	4,352.45	15,833.78	1952.11		15,022.67-
512200	SICK LEAVE EXPENSE	686.67	921.39	6,838.33	995.87		6,151.66-
512300	HOLIDAY LEAVE EXPENSE	1,977.62	6,898.91	19,045.00	963.03		17,067.38-
	Personal Services Subtotal	792,123.37	34,839.54	285,722.15	36.07	0.00	506,401.22
515100	RETIREMENT PLANS EXPENSE	52,821.33	2,566.18	20,386.39	38.59		32,434.94
515200	FICA EXPENSE	62,868.58	2,505.04	20,860.62	33.18		42,007.96
515500	HEALTH INSURANCE EXPENSE	122,224.89	6,754.39	42,663.77	34.91		79,561.12
516500	WORKERS COMP PREMIUMS			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	1,094,358.17	46,665.15	374,439.29	34.22	0.00	719,918.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,709.30	29.68	968.61	35.75		1,740.69
521400	CIO CHARGES	55,248.29	1,795.95	12,102.74	21.91		43,145.55
521401	DATA CENTER	7,679.04	671.73	6,109.31	79.56		1,569.73
521412	OCIO-VOICE EXPENSE	9,600.00	768.73	2,752.70	28.67		6,847.30
521500	PUBLICATION & PRINT EXP	19,168.57	167.45	11,516.41	60.08	158.25	7,493.91
521900	AWARDS EXPENSE	1,571.40		171.40	10.91		1,400.00
522100	DUES & SUBSCRIPTION EXP	34,400.00	7,150.00	46,839.16	136.16	520.98	12,960.14-
522200	CONFERENCE REGISTRATION	20,175.00		2,240.00	11.10		17,935.00
522600	JOB APPLICANT EXPENSE	200.00		509.16	254.58		309.16-
524600	RENT EXPENSE-BUILDINGS	53,207.00	4,530.68	31,744.47	59.66		21,462.53
524700	RENT EXP-OTHER REAL PROP			1,750.00	0.00		1,750.00-
531100	OFFICE SUPPLIES EXPENSE	5,298.21	157.65	715.30	13.50		4,582.91
531200	IT SUPPLIES	75.00		14.97	19.96		60.03
532200	PERSONAL COMPUTING EQUIPMENT	49.49		69.28	139.99		19.79-
533132	UNIFORMS/CLOTHING	316.00		1,030.95	326.25		714.95-
534500	AGRICULTURAL SUPPLIES EX			13.99	0.00		13.99-
534900	MISCELLANEOUS SUP EXP			274.60	0.00		274.60-

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Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534946 PROMOTIONAL SUPPLIES	13,072.18	112.24	10,466.21	80.06		2,605.97
534947 DATA PROCESSING SUPPLIES	200.00			0.00		200.00
538182 GAS EXPENSE	184.06		42.36	23.01		141.70
541100 ACCTG & AUDITING SERVICES	38,810.80	3,777.55	36,941.30	95.18		1,869.50
541200 PURCHASING ASSESSMENT	445.00		1,482.46	333.14		1,037.46-
541400 SEE CHART OF ACCOUNTS	1,502.93		2,608.84	173.58		1,105.91-
542100 SOS TEMP SERV - PERSONNEL	29,495.98	2,108.22	19,103.98	64.77		10,392.00
547100 EDUCATIONAL SERVICES			9,138.01	0.00		9,138.01-
554900 OTHER CONTRACTUAL SERVICES	1,233,953.30	91,094.16	306,075.81	24.80	73,828.09	854,049.40
554927 MEDIATORS	3,903.33		3,631.03	93.02		272.30
554928 LEGAL ASSISTANCE	21,123.52		19,468.98	92.17		1,654.54
554929 CLINIC FINANCIAL COUNSELING	10,275.23		11,579.03	112.69		1,303.80-
554934 ADMIN OVERHEAD	28,074.00		26,148.00	93.14		1,926.00
555510 SAAS SUBSCRIPTION FEES			22,981.88	0.00		22,981.88-
559100 OTHER OPERATING EXP	331,634.22	101.10	14,181.36	4.28		317,452.86
559122 NONSTATE MEALS & FOOD	920.90	3.23-	70,616.73	7668.23		69,695.83-
Major Account 520000 Total	1,923,292.75	112,461.91	673,289.03	35.01	74,507.32	1,175,496.40
570000 TRAVEL EXPENSES						
571100 LODGING	41,215.21		33,206.90	80.57	236.08	7,772.23
571600 MEALS - TAXABLE	93.26	2.83-	794.59	852.02		701.33-
571800 MEALS - TRAVEL STATUS	5,390.61		884.62	16.41		4,505.99
572100 COMMERCIAL TRANSPORTATIO	40,287.81		2,685.53	6.67		37,602.28
573100 STATE-OWNED TRANSPORT	6,179.50	134.08	11,391.77	184.35		5,212.27-
574500 PERSONAL VEHICLE MILEAGE	7,775.00	360.86	2,239.66	28.81		5,535.34
574600 CONTRACTUAL SERV - TRAVEL EXP			6,134.32	0.00		6,134.32-
575100 MISC TRAVEL EXPENSE	1,300.00		96.00	7.38		1,204.00
Major Account 570000 Total	102,241.39	492.11	57,433.39	56.17	236.08	44,571.92
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	3,926,011.42	78,255.39	720,403.00	18.35		3,205,608.42
599100 OTHER GOVERNMENT AID	785,210.50	54,245.28	340,756.54	43.40	4,326.33	440,127.63
Major Account 590000 Total	4,711,221.92	132,500.67	1,061,159.54	22.52	4,326.33	3,645,736.05
BUDGETED EXPENDITURES TOTAL	7,831,114.23	292,119.84	2,166,321.25	27.66	79,069.73	5,585,723.25

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,091,166.66	136,652.68	586,327.76	53.73	10,082.53	494,756.37
2	CASH FUNDS	1,079,215.71	27,900.98	303,228.39	28.10	64,452.49	711,534.83
4	FEDERAL FUNDS	5,660,731.86	127,566.18	1,276,765.10	22.55	4,534.71	4,379,432.05
BUDGETED EXPENDITURES TOTAL		7,831,114.23	292,119.84	2,166,321.25	27.66	79,069.73	5,585,723.25
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX			76,359.65-	0.00		76,359.65
454800	OTHER EXCISE TAX		217.34-	217.34-	0.00		217.34
455100	BUSINESS & FRANCHISE TAX		16,858.65-	119,835.78-	0.00		119,835.78
455195	EGG/TURKEY FEE REFUNDS		16,835.25	91,751.97	0.00		91,751.97-
455197	EGG FEES IMPORTED EGGS		9,634.58-	30,819.16-	0.00		30,819.16
Major Account 450000 Total		0.00	9,875.32-	135,479.96-	0.00	0.00	135,479.96
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			725,647.06-	0.00		725,647.06
Major Account 460000 Total		0.00	0.00	725,647.06-	0.00	0.00	725,647.06
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		3,269.00-	39,069.00-	0.00		39,069.00
474100	GENERAL BUSINESS FEES			1,071.75-	0.00		1,071.75
Major Account 470000 Total		0.00	3,269.00-	40,140.75-	0.00	0.00	40,140.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,987.87-	55,997.40-	0.00		55,997.40
481200	GAIN OR LOSS-SALE OF INV		10,423.38	54,085.96-	0.00		54,085.96
484100	OPERATING DONATIONS & CO		7,850.00-	77,908.92-	0.00		77,908.92
484500	REIMB NON-GOVT SOURCES			8,090.42-	0.00		8,090.42
486500	MISCELLANEOUS ADJUSTMENT			50,648.38-	0.00		50,648.38
Major Account 480000 Total		0.00	5,414.49-	246,731.08-	0.00	0.00	246,731.08

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	18,558.81-	1,147,998.85-	0.00	0.00	1,147,998.85
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			51,112.69-	0.00		51,112.69
2	CASH FUNDS		14,485.95-	192,372.55-	0.00		192,372.55
4	FEDERAL FUNDS		4,072.86-	904,513.61-	0.00		904,513.61
BUDGETED REVENUE TOTAL		0.00	18,558.81-	1,147,998.85-	0.00	0.00	1,147,998.85

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Program 065 ENF OF STDS-FINANCIAL INSTIT.

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,761,570.09	261,000.81	2,332,106.31	40.48		3,429,463.78
511300	OVERTIME PAYMENTS	33.96	391.28	1,828.85	5385.31		1,794.89-
511700	EMPLOYEE BONUSES	550.00	1,000.00	5,750.00	1045.45		5,200.00-
512100	VACATION LEAVE EXPENSE	13,802.89	41,658.67	179,092.70	1297.50		165,289.81-
512200	SICK LEAVE EXPENSE	4,206.49	12,135.29	110,475.82	2626.32		106,269.33-
512300	HOLIDAY LEAVE EXPENSE	19,955.24	57,419.96	188,605.92	945.14		168,650.68-
512400	MILITARY LEAVE EXPENSE			8,681.00	0.00		8,681.00-
512500	FUNERAL LEAVE EXPENSE	17.31	410.16	5,815.09	33593.82		5,797.78-
	Personal Services Subtotal	5,800,135.98	374,016.17	2,832,355.69	48.83	0.00	2,967,780.29
515100	RETIREMENT PLANS EXPENSE	377,295.47	27,931.38	211,655.51	56.10		165,639.96
515200	FICA EXPENSE	364,893.99	26,821.64	204,557.74	56.06		160,336.25
515500	HEALTH INSURANCE EXPENSE	550,110.24	61,162.65	413,848.60	75.23		136,261.64
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	6,228.34	19,699.96	58.86		13,766.56
	Major Account 510000 Total	7,139,100.53	496,160.18	3,683,012.10	51.59	0.00	3,456,088.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,389.97	493.97	2,406.30	54.81		1,983.67
521300	FREIGHT EXPENSE	1,587.06	53.29	400.24	25.22		1,186.82
521400	CIO CHARGES	260,737.64	15,822.96	119,165.03	45.70		141,572.61
521401	OCIO COMM EXPENSE	41,444.09	8,616.05	24,336.84	58.72		17,107.25
521500	PUBLICATION & PRINT EXP	19,385.03	59.15	3,234.08	16.68		16,150.95
521900	AWARDS EXPENSE	460.50		29.50	6.41		431.00
522100	DUES & SUBSCRIPTION EXP	135,238.09	2,005.44	113,392.52	83.85		21,845.57
522200	CONFERENCE REGISTRATION	29,481.49	265.00	11,889.00	40.33		17,592.49
522201	TRAINING	46,298.81	213.24	16,806.52	36.30		29,492.29
522500	EMPLOYEE MOVING EXPENSE				0.00	360.00	360.00-
522600	JOB APPLICANT EXPENSE	688.15		1,378.15	200.27		690.00-
524600	RENT EXPENSE-BUILDINGS	165,346.68	14,759.02	93,674.10	56.65		71,672.58
524700	RENT EXP-OTHER REAL PROP	129.81			0.00		129.81
524900	RENT EXP-DEPR SURCHARGE	44,830.92	3,964.40	37,389.84	83.40		7,441.08
525100	RENT EXP-OFFICE EQUIP				0.00	241.92-	241.92

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
526100	REP & MAINT-REAL PROPERT	3,451.70			0.00		3,451.70
527100	REP & MAINT-OFFICE EQUIP	710.13		1,351.55	190.32	720.00	1,361.42-
531100	OFFICE SUPPLIES EXPENSE	5,207.53	86.25	1,325.21	25.45	598.03	3,284.29
531200	IT SUPPLIES	1,915.77		222.29	11.60	86.27	1,607.21
532100	NON-CAPITALIZED EQUIP PU	40,395.76		33,092.42	81.92	992.00	6,311.34
532200	PERSONAL COMPUTING EQUIPMENT	4,150.42		1,035.94	24.96	66.98-	3,181.46
533900	FOOD EXPENSE-INSTITUTIONS	489.19		504.29	103.09		15.10-
534600	ED & RECREATIONAL SUP EX	15,276.06	233.09	5,136.42	33.62		10,139.64
534800	CONST & MAINT SUP EXP	219.80			0.00		219.80
534900	MISCELLANEOUS SUP EXP	2,293.02		205.99	8.98	48.02	2,039.01
541100	ACCTG & AUDITING SERVICES	12,230.57	3,362.06	10,606.82	86.72		1,623.75
541200	PURCHASING ASSESSMENT	781.96		504.95	64.57		277.01
541500	LEGAL SERVICES EXPENSE	60.00			0.00		60.00
541700	LEGAL RELATED EXPENSE	28,268.02		12,083.30	42.75		16,184.72
542100	SOS TEMP SERV - PERSONNEL	1,770.13	246.76	11,681.05	659.90		9,910.92-
543300	IT CONSULTING-OTHER	457.73		27.50	6.01		430.23
543500	MGT CONSULTANT SERVICES	41,009.77		18,043.40	44.00		22,966.37
554900	OTHER CONTRACTUAL SERVICES	10,559.13	42.05	54,186.04	513.17	189,193.35	232,820.26-
555100	DATA PROC SOFTW LIC FEE		2,409.75	2,409.75	0.00		2,409.75-
555200	SOFTWARE - NEW PURCHASES	5,262.38		4,266.00	81.07		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	218,298.76		195,480.14	89.55	11,270.33	11,548.29
556100	INSURANCE EXPENSE	318.47	254.03	254.03	79.77		64.44
559100	OTHER OPERATING EXP	6,056.26	679.70	5,764.43	95.18	336.11	44.28-
Major Account 520000 Total		1,215,375.71	53,566.21	838,731.51	69.01	203,295.21	173,348.99
570000 TRAVEL EXPENSES							
571100	LODGING	116,337.19	7,617.05	53,813.10	46.26		62,524.09
571800	MEALS - TRAVEL STATUS	51,888.59	899.50	26,574.84	51.22		25,313.75
572100	COMMERCIAL TRANSPORTATIO	40,859.38	2,829.06	26,325.74	64.43		14,533.64
574500	PERSONAL VEHICLE MILEAGE	135,637.03	6,667.13	70,930.96	52.29		64,706.07
575100	MISC TRAVEL EXPENSE	7,029.76	175.00	1,003.90-	14.28-		8,033.66
Major Account 570000 Total		351,751.95	18,187.74	176,640.74	50.22	0.00	175,111.21
580000 CAPITAL OUTLAY							

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Program 065 ENF OF STDS-FINANCIAL INSTIT.

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583000 FURNITURE AND OFFICE EQUIPMENT	5,442.30			0.00		5,442.30
Major Account 580000 Total	5,442.30	0.00	0.00	0.00	0.00	5,442.30
BUDGETED EXPENDITURES TOTAL	<u>8,711,670.49</u>	<u>567,914.13</u>	<u>4,698,384.35</u>	<u>53.93</u>	<u>203,295.21</u>	<u>3,809,990.93</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	8,711,670.49	567,914.13	4,698,384.35	53.93	203,295.21	3,809,990.93
BUDGETED EXPENDITURES TOTAL	<u>8,711,670.49</u>	<u>567,914.13</u>	<u>4,698,384.35</u>	<u>53.93</u>	<u>203,295.21</u>	<u>3,809,990.93</u>

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

455101 ASSET ASSESSMENT			4,217,041.06-	0.00		4,217,041.06
Major Account 450000 Total	0.00	0.00	4,217,041.06-	0.00	0.00	4,217,041.06

470000 REVENUE - SALES AND CHARGES

474120 MONEY TRANSMITTERS LIC REN		1,500.00-	150,750.00-	0.00		150,750.00
474123 MONEY TRANSMITTERS		4,500.00-	33,500.00-	0.00		33,500.00
474124 PLEDGED SECURITIES		7,706.92-	22,200.44-	0.00		22,200.44
474126 CHARTER FEES			50,225.00-	0.00		50,225.00
474127 APPLICATION FEES		1,750.00-	7,250.00-	0.00		7,250.00
474128 BRANCH APPLICATION FEES		500.00-	1,500.00-	0.00		1,500.00
474129 ARTICLES & BYLAWS		50.00-	180.00-	0.00		180.00
474132 CHANGE OF CONTROL			1,000.00-	0.00		1,000.00
474141 SALES FINANCE LICENSE		450.00-	24,000.00-	0.00		24,000.00
474142 INSTALLMENT LOAN LIC		2,000.00-	45,500.00-	0.00		45,500.00
474145 INSTALLMENT LOAN BC LIC		250.00-	9,625.00-	0.00		9,625.00
474146 INST LOAN CO MAIN ADDRESS		300.00-	1,650.00-	0.00		1,650.00
474151 MORT BANKERS REGIS FEE		200.00-	1,000.00-	0.00		1,000.00
474152 MORT BANKERS LIC FEE		4,800.00-	24,200.00-	0.00		24,200.00
474153 MORT BANKER LIC FEE REN		3,000.00-	131,400.00-	0.00		131,400.00
474154 MORT BANKER BRANCH LIC		2,175.00-	11,500.00-	0.00		11,500.00
474155 MORT BANKER BR LIC REN		750.00-	78,675.00-	0.00		78,675.00
474156 MB CHANGE OF CONTROL		2,800.00-	29,200.00-	0.00		29,200.00
474158 MORT LOAN ORIGINATOR LIC		23,400.00-	134,100.00-	0.00		134,100.00

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474159	MLO SUBSEQUENT SPONSORSHIP		3,400.00-	18,700.00-	0.00		18,700.00
474160	MLO LICENSE RENEWAL		13,750.00-	525,450.00-	0.00		525,450.00
474161	MLO LIC REINSTATEMENT		6,900.00-	7,450.00-	0.00		7,450.00
474162	MORT BANKER LIC REINSTATEMENT		2,000.00-	2,000.00-	0.00		2,000.00
475121	EXECUTIVE OFFICERS LIC		100.00-	1,300.00-	0.00		1,300.00
475122	LOAN OFFICERS LICENSE			25.00-	0.00		25.00
475200	EXAMINATION FEES		282,370.00-	1,018,458.67-	0.00		1,018,458.67
475201	Examination Fees-Travel			4,041.34-	0.00		4,041.34
Major Account 470000 Total		0.00	364,651.92-	2,334,880.45-	0.00	0.00	2,334,880.45
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		921.61-	6,413.05-	0.00		6,413.05
484500	REIMB NON-GOVT SOURCES		.01-	3,704.63-	0.00		3,704.63
486300	CLEARING ACCOUNT			8,932.69-	0.00		8,932.69
Major Account 480000 Total		0.00	921.62-	19,050.37-	0.00	0.00	19,050.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		581.44-	747.96-	0.00		747.96
493200	OPERATING TRANSFERS OUT			3,250,000.00	0.00		3,250,000.00-
Major Account 490000 Total		0.00	581.44-	3,249,252.04	0.00	0.00	3,249,252.04-
BUDGETED REVENUE TOTAL		0.00	366,154.98-	3,321,719.84-	0.00	0.00	3,321,719.84
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		366,154.98-	3,321,719.84-	0.00		3,321,719.84
BUDGETED REVENUE TOTAL		0.00	366,154.98-	3,321,719.84-	0.00	0.00	3,321,719.84
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		2,000.00-	722,000.00-	0.00		722,000.00
Major Account 480000 Total		0.00	2,000.00-	722,000.00-	0.00	0.00	722,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	2,000.00-	722,000.00-	0.00	0.00	722,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		2,000.00-	722,000.00-	0.00		722,000.00
UNBUDGETED REVENUE TOTAL	0.00	2,000.00-	722,000.00-	0.00	0.00	722,000.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,160,427.29	48,827.54	477,468.97	41.15		682,958.32
511300	OVERTIME PAYMENTS	282.91		282.91	100.00		
511800	COMPENSATORY TIME PAID			1,241.99	0.00		1,241.99-
512100	VACATION LEAVE EXPENSE	3,440.83	10,395.44	42,756.34	1242.62		39,315.51-
512200	SICK LEAVE EXPENSE	894.82	4,740.45	27,531.91	3076.81		26,637.09-
512300	HOLIDAY LEAVE EXPENSE	4,425.01	12,700.96	40,816.52	922.41		36,391.51-
512500	FUNERAL LEAVE EXPENSE	.35	112.19	4,835.70	1381628.57		4,835.35-
	Personal Services Subtotal	1,169,471.21	76,776.58	594,934.34	50.87	0.00	574,536.87
515100	RETIREMENT PLANS EXPENSE	83,969.80	5,749.20	44,550.14	53.05		39,419.66
515200	FICA EXPENSE	83,478.90	5,450.40	42,511.48	50.92		40,967.42
515500	HEALTH INSURANCE EXPENSE	208,704.96	18,502.65	131,607.35	63.06		77,097.61
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	2,241.91	5,710.79	62.17		3,474.46
	Major Account 510000 Total	1,560,060.12	108,720.74	819,314.10	52.52	0.00	740,746.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,050.57	28.06	136.25	12.97		914.32
521300	FREIGHT EXPENSE	506.85	19.18	144.07	28.42		362.78
521400	CIO CHARGES	158,319.17	5,985.64	59,271.48	37.44		99,047.69
521401	OCIO COMM EXPENSE	18,307.35	1,456.08	4,127.04	22.54		14,180.31
521500	PUBLICATION & PRINT EXP	3,278.40	49.63	1,543.98	47.10		1,734.42
521900	AWARDS EXPENSE	248.40		18.75	7.55		229.65
522100	DUES & SUBSCRIPTION EXP	3,819.05	3,043.31	3,292.23	86.21		526.82
522200	CONFERENCE REGISTRATION	1,276.12		50.00	3.92		1,226.12
522201	TRAINING	4,901.98	76.76	409.48	8.35		4,492.50
522600	JOB APPLICANT EXPENSE	1,329.31		150.09	11.29		1,179.22
523900	TEAMMATE RECOGNITION	227.35			0.00		227.35
524600	RENT EXPENSE-BUILDINGS	52,895.24	3,814.38	22,225.59	42.02		30,669.65
524900	RENT EXP-DEPR SURCHARGE	19,525.51	1,433.23	14,507.68	74.30		5,017.83
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	172.83		180.95	104.70		8.12-

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531100 OFFICE SUPPLIES EXPENSE	1,010.15	11.48	235.54	23.32	32.59	742.02
531200 IT SUPPLIES	342.85		21.98	6.41		320.87
532100 NON-CAPITALIZED EQUIP PU	11,615.33		4,572.21	39.36		7,043.12
532200 PERSONAL COMPUTING EQUIPMENT	515.09		54.25	10.53		460.84
533900 FOOD EXPENSE-INSTITUTIONS	378.91		125.71	33.18		253.20
534600 ED & RECREATIONAL SUP EX	5,527.11	83.90	601.24	10.88		4,925.87
534800 CONST & MAINT SUP EXP	436.18			0.00		436.18
534900 MISCELLANEOUS SUP EXP	301.80		196.52	65.12	48.56	56.72
541100 ACCTG & AUDITING SERVICES	3,192.31	1,210.19	3,109.93	97.42		82.38
541200 PURCHASING ASSESSMENT	300.00			0.00		300.00
541700 LEGAL RELATED EXPENSE	17,585.39	10.00	5,856.46	33.30		11,728.93
542100 SOS TEMP SERV - PERSONNEL	1,770.17		8,305.99	469.22		6,535.82-
543300 IT CONSULTING-OTHER	618.31			0.00		618.31
543500 MGT CONSULTANT SERVICES	17,019.65		4,636.35	27.24		12,383.30
554900 OTHER CONTRACTUAL SERVICES	13,480.00	1.95	34,667.69	257.18		21,187.69-
555100 DATA PROC SOFTW LIC FEE		2,409.75	2,409.75	0.00		2,409.75-
555200 SOFTWARE - NEW PURCHASES	1,684.02		1,134.00	67.34		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	72,753.67		60,905.10	83.71	2,029.12	9,819.45
556100 INSURANCE EXPENSE	207.90	76.28	76.28	36.69		131.62
556300 SURETY & NOTARY BONDS	75.78			0.00		75.78
559100 OTHER OPERATING EXP	64,565.39	293.70	2,337.62	3.62	23.89	62,203.88
Major Account 520000 Total	521,378.78	20,003.52	250,309.34	48.01	2,040.08	269,029.36
570000 TRAVEL EXPENSES						
571100 LODGING	1,074.46		1,031.88	96.04		42.58
571600 MEALS - TAXABLE	200.00			0.00		200.00
571800 MEALS - TRAVEL STATUS	575.75		301.00	52.28		274.75
572100 COMMERCIAL TRANSPORTATIO	2,375.08		1,064.02	44.80		1,311.06
574500 PERSONAL VEHICLE MILEAGE	3,986.57	6.53	1,714.80	43.01		2,271.77
575100 MISC TRAVEL EXPENSE	270.84		154.00	56.86		116.84
Major Account 570000 Total	8,482.70	6.53	4,265.70	50.29	0.00	4,217.00
BUDGETED EXPENDITURES TOTAL	2,089,921.60	128,730.79	1,073,889.14	51.38	2,040.08	1,013,992.38

SUMMARY BY FUND TYPE - EXPENDITURES

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2	CASH FUNDS	2,089,921.60	128,730.79	1,073,889.14	51.38	2,040.08	1,013,992.38
BUDGETED EXPENDITURES TOTAL		2,089,921.60	128,730.79	1,073,889.14	51.38	2,040.08	1,013,992.38
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474112	SECURITIES REGIS		1,552,478.65-	13,010,282.85-	0.00		13,010,282.85
475111	INDV DUAL AG/RA			320.00-	0.00		320.00
475112	BROKER-DEALER		318,000.00-	263,025.08-	0.00		263,025.08
475113	BROKER-DEALER AGENT		6,224,400.00-	6,955,760.00-	0.00		6,955,760.00
475115	INVESTMENT ADVISER		439,200.00-	462,400.00-	0.00		462,400.00
475116	INVESTMENT ADVISER AGENT		204,920.00-	230,880.00-	0.00		230,880.00
475117	PRIVATE OFFERING FEE		23,000.00-	139,600.00-	0.00		139,600.00
475118	59-1722 EXEMPTION FEE		1,300.00-	13,900.00-	0.00		13,900.00
475119	S-AMP FEES			50.00-	0.00		50.00
475130	ISSUER-DEALER			360.00-	0.00		360.00
475131	LOAN BROKER		150.00-	750.00-	0.00		750.00
Major Account 470000 Total		0.00	8,763,448.65-	21,077,327.93-	0.00	0.00	21,077,327.93
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		37,590.78-	278,126.39-	0.00		278,126.39
484500	REIMB NON-GOVT SOURCES		18,000.00-	351,867.93-	0.00		351,867.93
486300	CLEARING ACCOUNT		5,000.00-	13,108.82-	0.00		13,108.82
Major Account 480000 Total		0.00	60,590.78-	643,103.14-	0.00	0.00	643,103.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		8,500,000.00	17,750,000.00	0.00		17,750,000.00-
Major Account 490000 Total		0.00	8,500,000.00	17,750,000.00	0.00	0.00	17,750,000.00-
BUDGETED REVENUE TOTAL		0.00	324,039.43-	3,970,431.07-	0.00	0.00	3,970,431.07

SUMMARY BY FUND TYPE - REVENUE

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2	CASH FUNDS		324,039.43-	3,970,431.07-	0.00		3,970,431.07
BUDGETED REVENUE TOTAL		0.00	324,039.43-	3,970,431.07-	0.00	0.00	3,970,431.07

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,892,000.00	129,900.53	1,258,337.76	43.51		1,633,662.24
511200	TEMPORARY SALARIES-WAGE	3,000.00		1,326.00	44.20		1,674.00
511300	OVERTIME PAYMENTS	4,000.00	598.13	6,199.58	154.99		2,199.58-
511500	SHIFT DIFFERENTIAL PYMT		32.75	32.75	0.00		32.75-
511700	EMPLOYEE BONUSES			16,175.00	0.00		16,175.00-
511800	COMPENSATORY TIME PAID			400.85	0.00		400.85-
511900	SUPPLEMENTAL		800.00	5,600.00	0.00		5,600.00-
512100	VACATION LEAVE EXPENSE		31,376.68	145,868.16	0.00		145,868.16-
512200	SICK LEAVE EXPENSE		5,933.67	62,897.22	0.00		62,897.22-
512300	HOLIDAY LEAVE EXPENSE		41,795.75	107,674.41	0.00		107,674.41-
512500	FUNERAL LEAVE EXPENSE			345.60	0.00		345.60-
	Personal Services Subtotal	2,899,000.00	210,437.51	1,604,857.33	55.36	0.00	1,294,142.67
515100	RETIREMENT PLANS EXPENSE	216,675.00	15,697.75	118,442.58	54.66		98,232.42
515200	FICA EXPENSE	220,973.00	15,038.08	115,615.82	52.32		105,357.18
515400	LIFE & ACCIDENT INS EXP	4,258.00	237.82	1,683.44	39.54		2,574.56
515500	HEALTH INSURANCE EXPENSE	616,260.00	49,326.98	334,921.88	54.35		281,338.12
516300	EMPLOYEE ASSISTANCE PRO	590.00		515.06	87.30		74.94
516500	WORKERS COMP PREMIUMS	24,100.00		20,427.12	84.76		3,672.88
	Major Account 510000 Total	3,981,856.00	290,738.14	2,196,463.23	55.16	0.00	1,785,392.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	850.00	39.58	462.03	54.36		387.97
521300	FREIGHT EXPENSE			47.49	0.00		47.49-
521401	OCIO-PHONE	24,750.00	640.71	8,813.17	35.61		15,936.83
521402	OCIO-IMS	122,000.00	9,283.58	69,224.63	56.74		52,775.37
521500	PUBLICATION & PRINT EXP	6,100.00	189.09-	1,748.72	28.67		4,351.28
521900	AWARDS EXPENSE	1,100.00	83.75	294.75	26.80		805.25
522100	DUES & SUBSCRIPTION EXP	6,000.00	398.00	4,220.00	70.33		1,780.00
522200	CONFERENCE REGISTRATION	4,700.00		543.00	11.55		4,157.00
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	136.76	3,094.82	96.71		105.18
523203	WATER	300.00		231.19	77.06		68.81

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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS	50,000.00	3,011.54	25,492.17	50.98		24,507.83
524900 RENT EXP-DEPR SURCHARGE	2,500.00	118.40	1,556.26	62.25		943.74
527200 REP & MAINT-MOTOR VEHICL	6,000.00	95.00	2,486.73	41.45		3,513.27
527800 REP & MAINT-OTHER PROPER	2,000.00		1,016.00	50.80		984.00
527990 RADIO EQUIP REPAIR & MAINT			2,271.96	0.00		2,271.96-
531100 OFFICE SUPPLIES EXPENSE	8,750.00	1,542.88	6,089.13	69.59		2,660.87
531200 IT SUPPLIES	500.00		920.64	184.13		420.64-
532100 NON-CAPITALIZED EQUIP PU	52,000.00		9,013.50	17.33	2,174.58	40,811.92
533100 HOUSEHOLD & INSTIT EXP	10,500.00	470.39	4,196.64	39.97		6,303.36
534600 ED & RECREATIONAL SUP EX	4,700.00		781.39	16.63		3,918.61
534900 MISCELLANEOUS SUP EXP	2,650.00		2,062.10	77.82		587.90
538100 VEHICLE & EQUIP SUP EXP	5,000.00	228.20	3,007.11	60.14		1,992.89
541100 ACCTG & AUDITING SERVICES	9,975.00		11,633.76	116.63		1,658.76-
541200 PURCHASING ASSESSMENT	290.00		478.24	164.91		188.24-
543500 MGT CONSULTANT SERVICES	27,950.00		12,986.14	46.46		14,963.86
544100 PHYSICIAN SERVICES	10,000.00	850.00	1,700.00	17.00		8,300.00
544300 PSYCHOLOGICAL SERVICES			450.00	0.00		450.00-
549200 JANITORIAL/SECURITY SRVS	2,000.00		1,987.20	99.36		12.80
554100 DATA SERVICES			717.00	0.00		717.00-
554160 DATA CENTER HOSTING SERVICES	2,500.00		2,388.00	95.52		112.00
555100 DATA PROC SOFTW LIC FEE	4,500.00		2,691.00	59.80		1,809.00
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		28,882.06	78.27		8,017.94
559100 OTHER OPERATING EXP	33,943.00	8,438.23	18,244.82	53.75		15,698.18
Major Account 520000 Total	462,378.00	25,147.93	247,511.59	53.53	2,174.58	212,691.83
570000 TRAVEL EXPENSES						
571100 LODGING	25,500.00	110.00	2,099.48	8.23		23,400.52
571600 MEALS - TAXABLE	1,000.00	78.78	248.94	24.89		751.06
571800 MEALS - TRAVEL STATUS	11,625.00	606.90	1,745.63	15.02		9,879.37
573100 STATE-OWNED TRANSPORT	239,391.00	17,850.53	155,953.40	65.15		83,437.60
574500 PERSONAL VEHICLE MILEAGE	3,000.00		291.90	9.73		2,708.10
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	281,016.00	18,646.21	160,339.35	57.06	0.00	120,676.65
BUDGETED EXPENDITURES TOTAL	4,725,250.00	334,532.28	2,604,314.17	55.11	2,174.58	2,118,761.25

- Indicates Credit

Agency	021	STATE FIRE MARSHAL
Program	225	GENERAL OPERATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,734,665.00	294,589.93	2,149,225.52	57.55	2,174.58	1,583,264.90
2	CASH FUNDS	987,585.00	39,942.35	455,088.65	46.08		532,496.35
4	FEDERAL FUNDS	3,000.00			0.00		3,000.00
BUDGETED EXPENDITURES TOTAL		4,725,250.00	334,532.28	2,604,314.17	55.11	2,174.58	2,118,761.25

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCY		54,540.57-	90,921.74-	0.00		90,921.74
	Major Account 460000 Total	0.00	54,540.57-	90,921.74-	0.00	0.00	90,921.74

470000 REVENUE - SALES AND CHARGES

474100	GENERAL BUSINESS FEES		41,669.00-	42,939.00-	0.00		42,939.00
474101	PLAN REVIEW FEE		131,238.50-	560,553.00-	0.00		560,553.00
474102	LIQUOR INSPECTION FEE		1,600.00-	9,600.00-	0.00		9,600.00
474103	HEALTH FACILITY INSPECTION FEE		2,050.00-	15,650.00-	0.00		15,650.00
474104	HOSPITAL INSPECTION FEE		500.00-	4,350.00-	0.00		4,350.00
474106	DAY CARE INSPECTION FEE		770.00-	6,610.09-	0.00		6,610.09
474107	ABOVE GROUND STORAGE TANK FEE		500.00-	2,800.00-	0.00		2,800.00
474108	ELEVATOR REGISTRATION FEE		585.00-	20,675.00-	0.00		20,675.00
475100	REGISTRATION / LICENSE F			5,900.00-	0.00		5,900.00
475101	FIREWORKS DISPLAY		200.00-	980.00-	0.00		980.00
476100	OTHER LIC PERM & FEES		1,025.00-	5,575.00-	0.00		5,575.00
	Major Account 470000 Total	0.00	180,137.50-	675,632.09-	0.00	0.00	675,632.09

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		3,217.38-	17,888.70-	0.00		17,888.70
484500	REIMB NON-GOVT SOURCES			2,101.24-	0.00		2,101.24
486600	CREDIT CARD CLEARING		123,386.00	98,939.60-	0.00		98,939.60
	Major Account 480000 Total	0.00	120,168.62	118,929.54-	0.00	0.00	118,929.54

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		373.06-	1,486.27-	0.00		1,486.27
Major Account 490000 Total		0.00	373.06-	1,486.27-	0.00	0.00	1,486.27
BUDGETED REVENUE TOTAL		0.00	114,882.51-	886,969.64-	0.00	0.00	886,969.64
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		10,600.37-	22,089.34-	0.00		22,089.34
2	CASH FUNDS		104,282.14-	864,880.30-	0.00		864,880.30
BUDGETED REVENUE TOTAL		0.00	114,882.51-	886,969.64-	0.00	0.00	886,969.64

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Program 226 PIPELINE SAFETY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	425,000.00	18,988.37	185,051.37	43.54		239,948.63
511300	OVERTIME PAYMENTS		16.51	2,308.07	0.00		2,308.07-
511700	EMPLOYEE BONUSES			1,825.00	0.00		1,825.00-
512100	VACATION LEAVE EXPENSE		5,651.67	15,104.79	0.00		15,104.79-
512200	SICK LEAVE EXPENSE		719.26	2,398.69	0.00		2,398.69-
512300	HOLIDAY LEAVE EXPENSE		6,491.64	14,545.25	0.00		14,545.25-
	Personal Services Subtotal	425,000.00	31,867.45	221,233.17	52.05	0.00	203,766.83
515100	RETIREMENT PLANS EXPENSE	31,875.00	2,386.17	16,429.25	51.54		15,445.75
515200	FICA EXPENSE	32,100.00	2,242.42	15,592.63	48.58		16,507.37
515400	LIFE & ACCIDENT INS EXP	650.00	51.87	352.24	54.19		297.76
515500	HEALTH INSURANCE EXPENSE	133,000.00	9,720.14	62,473.93	46.97		70,526.07
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	66.32		1,667.07
	Major Account 510000 Total	627,700.00	46,268.05	319,446.94	50.89	0.00	308,253.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	72.88	1,044.43	41.78		1,455.57
521400	CIO CHARGES			50.00	0.00		50.00-
521401	OCIO-PHONE	7,300.00	54.37	835.67	11.45		6,464.33
521402	OCIO-IMS	14,500.00	1,170.20	7,543.43	52.02		6,956.57
521500	PUBLICATION & PRINT EXP	2,500.00	153.34	243.44	9.74		2,256.56
522100	DUES & SUBSCRIPTION EXP	250.00		76.50	30.60		173.50
522200	CONFERENCE REGISTRATION	1,500.00		1,370.00	91.33		130.00
522600	JOB APPLICANT EXPENSE	200.00		167.53	83.77		32.47
524600	RENT EXPENSE-BUILDINGS	2,250.00	396.10	1,386.35	61.62		863.65
524700	RENT EXP-OTHER REAL PROP	8,070.00			0.00		8,070.00
524900	RENT EXP-DEPR SURCHARGE	250.00	44.92	157.22	62.89		92.78
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		623.78	20.79		2,376.22
531200	IT SUPPLIES	500.00	19.94	19.94	3.99		480.06
532100	NON-CAPITALIZED EQUIP PU	11,500.00			0.00		11,500.00

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP	3,500.00	74.55	1,609.04	45.97		1,890.96
534900	MISCELLANEOUS SUP EXP	1,000.00		249.90	24.99		750.10
538100	VEHICLE & EQUIP SUP EXP	1,000.00		26.75	2.68		973.25
541100	ACCTG & AUDITING SERVICES	2,300.00		2,247.39	97.71		52.61
541200	PURCHASING ASSESSMENT	230.00		76.86	33.42		153.14
543500	MGT CONSULTANT SERVICES	7,000.00		2,087.04	29.81		4,912.96
547100	EDUCATIONAL SERVICES	2,500.00			0.00		2,500.00
549200	JANITORIAL/SECURITY SRVS	250.00		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		3,657.51	104.50		157.51-
559100	OTHER OPERATING EXP	12,000.00	34.00	44.00	.37		11,956.00
Major Account 520000 Total		134,350.00	2,020.30	27,990.18	20.83	0.00	106,359.82
570000 TRAVEL EXPENSES							
571100	LODGING	25,000.00	244.59	11,806.86	47.23		13,193.14
571800	MEALS - TRAVEL STATUS	10,000.00	218.40	3,842.30	38.42		6,157.70
572100	COMMERCIAL TRANSPORTATIO	500.00		639.25	127.85		139.25-
573100	STATE-OWNED TRANSPORT	55,000.00	2,361.03	22,015.88	40.03		32,984.12
574500	PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
575100	MISC TRAVEL EXPENSE	450.00		129.88	28.86		320.12
Major Account 570000 Total		92,950.00	2,824.02	38,434.17	41.35	0.00	54,515.83
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	93,761.00		82,475.26	87.96		11,285.74
Major Account 590000 Total		93,761.00	0.00	82,475.26	87.96	0.00	11,285.74
BUDGETED EXPENDITURES TOTAL		948,761.00	51,112.37	468,346.55	49.36	0.00	480,414.45
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	275,000.00	3,774.21	49,686.35	18.07		225,313.65
2	CASH FUNDS	580,000.00	40,045.95	154,321.73	26.61		425,678.27
4	FEDERAL FUNDS	93,761.00	7,292.21	264,338.47	281.93		170,577.47-
BUDGETED EXPENDITURES TOTAL		948,761.00	51,112.37	468,346.55	49.36	0.00	480,414.45

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			172,182.26-	0.00		172,182.26
Major Account 460000 Total		0.00	0.00	172,182.26-	0.00	0.00	172,182.26
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		534.43-	4,719.77-	0.00		4,719.77
486500	MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total		0.00	534.43-	4,719.77-	0.00	0.00	4,719.77
BUDGETED REVENUE TOTAL		0.00	534.43-	176,902.03-	0.00	0.00	176,902.03
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		280.10-	83,100.05	0.00		83,100.05-
4	FEDERAL FUNDS		254.33-	260,002.08-	0.00		260,002.08
BUDGETED REVENUE TOTAL		0.00	534.43-	176,902.03-	0.00	0.00	176,902.03

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Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	380,000.00	21,405.74	185,201.19	48.74		194,798.81
511300	OVERTIME PAYMENTS			1,827.39	0.00		1,827.39-
511500	SHIFT DIFFERENTIAL PYMT		4.25	4.25	0.00		4.25-
512100	VACATION LEAVE EXPENSE		1,147.38	12,503.87	0.00		12,503.87-
512200	SICK LEAVE EXPENSE		1,478.65	8,191.88	0.00		8,191.88-
512300	HOLIDAY LEAVE EXPENSE		5,851.55	16,811.02	0.00		16,811.02-
	Personal Services Subtotal	380,000.00	29,887.57	224,539.60	59.09	0.00	155,460.40
515100	RETIREMENT PLANS EXPENSE	28,500.00	2,238.09	16,813.87	59.00		11,686.13
515200	FICA EXPENSE	29,071.00	2,095.16	15,841.37	54.49		13,229.63
515400	LIFE & ACCIDENT INS EXP		.63	4.76	0.00		4.76-
515500	HEALTH INSURANCE EXPENSE	104,107.00	8,259.56	57,054.98	54.80		47,052.02
516300	EMPLOYEE ASSISTANCE PRO	125.00		101.18	80.94		23.82
516500	WORKERS COMP PREMIUMS	4,600.00		4,012.47	87.23		587.53
	Major Account 510000 Total	546,403.00	42,481.01	318,368.23	58.27	0.00	228,034.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00	97.57	1,042.29	41.69		1,457.71
521401	OCIO-PHONE	6,000.00	120.34	1,805.35	30.09		4,194.65
521402	OCIO-IMS	50,000.00	2,781.25	35,654.14	71.31		14,345.86
521500	PUBLICATION & PRINT EXP	2,000.00	326.34	545.34	27.27		1,454.66
521900	AWARDS EXPENSE			10.00	0.00		10.00-
522100	DUES & SUBSCRIPTION EXP	500.00		136.00	27.20		364.00
522200	CONFERENCE REGISTRATION	1,000.00		300.00	30.00		700.00
524600	RENT EXPENSE-BUILDINGS	4,000.00	568.26	1,988.91	49.72		2,011.09
524900	RENT EXP-DEPR SURCHARGE	500.00	53.10	185.85	37.17		314.15
527200	REP & MAINT-MOTOR VEHICL	2,000.00	93.00	186.50	9.33		1,813.50
531100	OFFICE SUPPLIES EXPENSE	3,500.00	229.68	2,709.84	77.42		790.16
531200	IT SUPPLIES	500.00			0.00		500.00
532100	NON-CAPITALIZED EQUIP PU	5,000.00	349.99	1,189.97	23.80		3,810.03
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		4.99	.25		1,995.01
541100	ACCTG & AUDITING SERVICES	2,000.00		3,096.81	154.84		1,096.81-

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Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200 PURCHASING ASSESSMENT	200.00		93.94	46.97		106.06
543500 MGT CONSULTANT SERVICES	6,000.00		2,550.84	42.51		3,449.16
549200 JANITORIAL/SECURITY SRVS	500.00		432.00	86.40		68.00
556100 INSURANCE EXPENSE	4,500.00		4,182.99	92.96		317.01
559100 OTHER OPERATING EXP	39,475.00	50.12	177.26	.45		39,297.74
Major Account 520000 Total	136,675.00	4,669.65	56,710.06	41.49	0.00	79,964.94
570000 TRAVEL EXPENSES						
571100 LODGING	3,000.00	110.00	3,924.95	130.83		924.95-
571800 MEALS - TRAVEL STATUS	1,500.00		334.60	22.31		1,165.40
572100 COMMERCIAL TRANSPORTATIO	500.00		688.51	137.70		188.51-
573100 STATE-OWNED TRANSPORT	61,822.00	6,418.17	52,282.65	84.57		9,539.35
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	66,922.00	6,528.17	57,230.71	85.52	0.00	9,691.29
590000 GOVERNMENT AID						
595100 CONTRACTUAL AID	50,000.00		43,275.00	86.55		6,725.00
Major Account 590000 Total	50,000.00	0.00	43,275.00	86.55	0.00	6,725.00
BUDGETED EXPENDITURES TOTAL	800,000.00	53,678.83	475,584.00	59.45	0.00	324,416.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	350,000.00	12,865.63	253,921.24	72.55		96,078.76
4 FEDERAL FUNDS	450,000.00	40,813.20	221,662.76	49.26		228,337.24
BUDGETED EXPENDITURES TOTAL	800,000.00	53,678.83	475,584.00	59.45	0.00	324,416.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		55,000.00-	241,785.00-	0.00		241,785.00
Major Account 460000 Total	0.00	55,000.00-	241,785.00-	0.00	0.00	241,785.00
470000 REVENUE - SALES AND CHARGES						

STATE OF NEBRASKA
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Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474110	FLST-STATE AND INSTALL FEE		90,510.00-	226,170.96-	0.00		226,170.96
474111	LB289 REGISTRATION FEE		180,030.00-	449,420.00-	0.00		449,420.00
474112	FLST-INSTALL FEES			1,200.00-	0.00		1,200.00
Major Account 470000 Total		0.00	270,540.00-	676,790.96-	0.00	0.00	676,790.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		211.21-	2,725.27-	0.00		2,725.27
Major Account 480000 Total		0.00	211.21-	2,725.27-	0.00	0.00	2,725.27
BUDGETED REVENUE TOTAL		0.00	325,751.21-	921,301.23-	0.00	0.00	921,301.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		270,751.21-	679,516.23-	0.00		679,516.23
4	FEDERAL FUNDS		55,000.00-	241,785.00-	0.00		241,785.00
BUDGETED REVENUE TOTAL		0.00	325,751.21-	921,301.23-	0.00	0.00	921,301.23

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Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	45,000.00	2,558.40	22,823.07	50.72		22,176.93
512100	VACATION LEAVE EXPENSE			607.62	0.00		607.62-
512200	SICK LEAVE EXPENSE		170.56	170.56	0.00		170.56-
512300	HOLIDAY LEAVE EXPENSE		682.24	1,865.60	0.00		1,865.60-
	Personal Services Subtotal	45,000.00	3,411.20	25,466.85	56.59	0.00	19,533.15
515100	RETIREMENT PLANS EXPENSE	3,375.00	255.44	1,907.01	56.50		1,467.99
515200	FICA EXPENSE	3,445.00	246.12	1,859.21	53.97		1,585.79
515500	HEALTH INSURANCE EXPENSE	9,778.00	745.44	4,472.64	45.74		5,305.36
516300	EMPLOYEE ASSISTANCE PRO	12.00		9.20	76.67		2.80
516500	WORKERS COMP PREMIUMS	850.00		364.77	42.91		485.23
	Major Account 510000 Total	62,460.00	4,658.20	34,079.68	54.56	0.00	28,380.32
520000 OPERATING EXPENSES							
521402	OCIO-IMS	1,200.00	91.50	774.19	64.52		425.81
521500	PUBLICATION & PRINT EXP			7.00	0.00		7.00-
524600	RENT EXPENSE-BUILDINGS		58.10	203.35	0.00		203.35-
524900	RENT EXP-DEPR SURCHARGE		6.58	23.03	0.00		23.03-
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	133.14		49.71-
541200	PURCHASING ASSESSMENT	40.00		8.54	21.35		31.46
543500	MGT CONSULTANT SERVICES	1,000.00		231.90	23.19		768.10
	Major Account 520000 Total	2,740.00	156.18	1,447.72	52.84	0.00	1,292.28
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	4,814.38	35,527.40	53.03	0.00	31,472.60

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Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	67,000.00	4,814.38	35,527.40	53.03		31,472.60
BUDGETED EXPENDITURES TOTAL		67,000.00	4,814.38	35,527.40	53.03	0.00	31,472.60
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474115	REDUCED CIG IGNITION		3,000.00-	36,000.00-	0.00		36,000.00
Major Account 470000 Total		0.00	3,000.00-	36,000.00-	0.00	0.00	36,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		295.78-	1,787.49-	0.00		1,787.49
Major Account 480000 Total		0.00	295.78-	1,787.49-	0.00	0.00	1,787.49
BUDGETED REVENUE TOTAL		0.00	3,295.78-	37,787.49-	0.00	0.00	37,787.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,295.78-	37,787.49-	0.00		37,787.49
BUDGETED REVENUE TOTAL		0.00	3,295.78-	37,787.49-	0.00	0.00	37,787.49

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Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	740,000.00	32,434.86	294,674.60	39.82		445,325.40
511300	OVERTIME PAYMENTS			360.20	0.00		360.20-
511800	COMPENSATORY TIME PAID			187.32	0.00		187.32-
512100	VACATION LEAVE EXPENSE		3,933.36	29,653.59	0.00		29,653.59-
512200	SICK LEAVE EXPENSE		2,089.49	12,534.45	0.00		12,534.45-
512300	HOLIDAY LEAVE EXPENSE		9,614.44	26,469.92	0.00		26,469.92-
	Personal Services Subtotal	740,000.00	48,072.15	363,880.08	49.17	0.00	376,119.92
515100	RETIREMENT PLANS EXPENSE	55,500.00	3,599.56	27,246.90	49.09		28,253.10
515200	FICA EXPENSE	56,610.00	3,469.48	25,996.66	45.92		30,613.34
515500	HEALTH INSURANCE EXPENSE	175,000.00	13,618.41	88,704.24	50.69		86,295.76
516300	EMPLOYEE ASSISTANCE PRO	200.00		110.39	55.20		89.61
516500	WORKERS COMP PREMIUMS	6,000.00		4,377.24	72.95		1,622.76
	Major Account 510000 Total	1,033,310.00	68,759.60	510,315.51	49.39	0.00	522,994.49
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,500.00	534.26	2,710.65	60.24		1,789.35
521401	OCIO-PHONE	10,000.00	283.91	2,967.33	29.67		7,032.67
521402	OCIO-IMS	41,000.00	2,394.30	20,114.48	49.06		20,885.52
521500	PUBLICATION & PRINT EXP	7,000.00	50.46	943.86	13.48		6,056.14
521900	AWARDS EXPENSE			158.95	0.00		158.95-
522100	DUES & SUBSCRIPTION EXP	50,500.00	1,157.63	43,230.03	85.60		7,269.97
522200	CONFERENCE REGISTRATION	2,000.00		100.00	5.00		1,900.00
522600	JOB APPLICANT EXPENSE			159.80	0.00		159.80-
524600	RENT EXPENSE-BUILDINGS	16,050.00	1,570.50	8,655.50	53.93		7,394.50
524900	RENT EXP-DEPR SURCHARGE	3,250.00	264.18	1,607.90	49.47		1,642.10
527200	REP & MAINT-MOTOR VEHICL	3,000.00		209.50	6.98		2,790.50
531100	OFFICE SUPPLIES EXPENSE	4,000.00	279.40	1,457.42	36.44		2,542.58
531200	IT SUPPLIES	600.00		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	66.72	1,273.51	28.30		3,226.49
534900	MISCELLANEOUS SUP EXP	1,500.00		868.40	57.89		631.60
538100	VEHICLE & EQUIP SUP EXP	500.00		443.00	88.60		57.00
541100	ACCTG & AUDITING SERVICES	2,250.00		2,396.52	106.51		146.52-

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Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	200.00		102.48	51.24		97.52
542100	SOS TEMP SERV - PERSONNEL		4,420.48	30,020.29	0.00		30,020.29-
543500	MGT CONSULTANT SERVICES	6,365.00		2,782.74	43.72		3,582.26
549200	JANITORIAL/SECURITY SRVS	225.00		230.40	102.40		5.40-
554900	OTHER CONTRACTUAL SERVICES	305,000.00	13,138.42	181,509.60	59.51		123,490.40
556100	INSURANCE EXPENSE	2,500.00		2,722.42	108.90		222.42-
559100	OTHER OPERATING EXP	76,000.00	2,800.00	2,800.00	3.68		73,200.00
Major Account 520000 Total		544,940.00	26,960.26	307,586.61	56.44	0.00	237,353.39
570000 TRAVEL EXPENSES							
571100	LODGING	8,000.00	788.13	3,072.93	38.41		4,927.07
571800	MEALS - TRAVEL STATUS	3,500.00	207.20	1,012.20	28.92		2,487.80
572100	COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	65,000.00	4,424.93	30,186.25	46.44		34,813.75
574500	PERSONAL VEHICLE MILEAGE	4,250.00	1,514.80	2,615.90	61.55		1,634.10
575100	MISC TRAVEL EXPENSE			18.70	0.00		18.70-
Major Account 570000 Total		81,750.00	6,935.06	36,905.98	45.14	0.00	44,844.02
BUDGETED EXPENDITURES TOTAL		1,660,000.00	102,654.92	854,808.10	51.49	0.00	805,191.90
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,660,000.00	102,654.92	854,808.10	51.49		805,191.90
BUDGETED EXPENDITURES TOTAL		1,660,000.00	102,654.92	854,808.10	51.49	0.00	805,191.90
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			10,479.68-	0.00		10,479.68
Major Account 460000 Total		0.00	0.00	10,479.68-	0.00	0.00	10,479.68
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		144,100.00-	821,292.80-	0.00		821,292.80
475100	REGISTRATION / LICENSE F		2,850.00-	5,000.00-	0.00		5,000.00

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Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	146,950.00-	826,292.80-	0.00	0.00	826,292.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,131.21-	40,038.02-	0.00		40,038.02
484500	REIMB NON-GOVT SOURCES		45.00-	45.00-	0.00		45.00
Major Account 480000 Total		0.00	6,176.21-	40,083.02-	0.00	0.00	40,083.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			375,000.00	0.00		375,000.00-
Major Account 490000 Total		0.00	0.00	375,000.00	0.00	0.00	375,000.00-
BUDGETED REVENUE TOTAL		0.00	153,126.21-	501,855.50-	0.00	0.00	501,855.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		153,126.21-	501,855.50-	0.00		501,855.50
BUDGETED REVENUE TOTAL		0.00	153,126.21-	501,855.50-	0.00	0.00	501,855.50

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	556,250.00	18,954.26	224,705.12	40.40		331,544.88
511200	TEMPORARY SALARIES-WAGE	106,639.00	3,650.75	49,176.50	46.11		57,462.50
511300	OVERTIME PAYMENTS	10,000.00		4,986.48	49.86		5,013.52
512100	VACATION LEAVE EXPENSE		11,195.43	28,994.29	0.00		28,994.29-
512200	SICK LEAVE EXPENSE		427.76	9,523.14	0.00		9,523.14-
512300	HOLIDAY LEAVE EXPENSE		7,655.28	20,985.43	0.00		20,985.43-
512500	FUNERAL LEAVE EXPENSE			746.09	0.00		746.09-
	Personal Services Subtotal	672,889.00	41,883.48	339,117.05	50.40	0.00	333,771.95
515100	RETIREMENT PLANS EXPENSE	40,325.00	2,862.88	21,710.82	53.84		18,614.18
515200	FICA EXPENSE	50,800.00	2,901.38	23,829.96	46.91		26,970.04
515500	HEALTH INSURANCE EXPENSE	176,250.00	14,947.27	104,263.07	59.16		71,986.93
516300	EMPLOYEE ASSISTANCE PRO	125.00		101.18	80.94		23.82
516500	WORKERS COMP PREMIUMS	4,500.00		4,012.47	89.17		487.53
	Major Account 510000 Total	944,889.00	62,595.01	493,034.55	52.18	0.00	451,854.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,500.00	250.35	3,098.84	47.67		3,401.16
521300	FREIGHT EXPENSE		62.50	2,308.84	0.00		2,308.84-
521401	OCIO-PHONE CHARGES	5,000.00	313.17	1,322.56	26.45		3,677.44
521402	OCIO-IMS	21,000.00	1,840.25	13,470.97	64.15		7,529.03
521500	PUBLICATION & PRINT EXP	11,000.00		3,963.38	36.03		7,036.62
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXP	6,000.00		4,676.00	77.93		1,324.00
522200	CONFERENCE REGISTRATION	2,000.00		570.00	28.50		1,430.00
524600	RENT EXPENSE-BUILDINGS	27,500.00	2,131.35	16,658.55	60.58		10,841.45
525100	RENT EXP-OFFICE EQUIP			89.83	0.00		89.83-
527200	REP & MAINT-MOTOR VEHICL	1,000.00		1,065.50	106.55		65.50-
527203	REP&MAINT AGENCY OWNED VEHICLE	3,500.00		949.50	27.13		2,550.50
527800	REP & MAINT-OTHER PROPER	5,000.00		1,023.42	20.47		3,976.58
531100	OFFICE SUPPLIES EXPENSE	7,000.00	1,619.84	4,372.25	62.46		2,627.75
531200	IT SUPPLIES	100.00		8,600.00	8600.00		8,500.00-
532100	NON-CAPITALIZED EQUIP PU	115,328.00	7,980.32	59,500.08	51.59		55,827.92
533100	HOUSEHOLD & INSTIT EXP	5,000.00	454.96	8,283.92	165.68		3,283.92-

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX			161.84	0.00		161.84-
534900	MISCELLANEOUS SUP EXP	500.00	140.84	16,971.55	3394.31		16,471.55-
538100	VEHICLE & EQUIP SUP EXP	1,000.00		2,139.43	213.94		1,139.43-
538103	VEH&EQUIP SUP EXP AGENCY OWNED	10,000.00	638.11	9,327.49	93.27		672.51
541100	ACCTG & AUDITING SERVICES	2,250.00		3,096.81	137.64		846.81-
541200	PURCHASING ASSESSMENT	125.00		93.94	75.15		31.06
543500	MGT CONSULTANT SERVICES	4,700.00		2,550.84	54.27		2,149.16
548700	REFUSE/RECYCLING			400.00	0.00		400.00-
556100	INSURANCE EXPENSE	12,000.00		8,477.49	70.65		3,522.51
559100	OTHER OPERATING EXP	1,125,000.00		6,450.00	.57		1,118,550.00
Major Account 520000 Total		1,371,753.00	15,431.69	179,623.03	13.09	0.00	1,192,129.97
570000 TRAVEL EXPENSES							
571100	LODGING	26,000.00	2,167.62	18,082.83	69.55		7,917.17
571800	MEALS - TRAVEL STATUS	10,241.00	162.23	6,504.89	63.52		3,736.11
572100	COMMERCIAL TRANSPORTATIO	5,000.00	157.00	1,067.03	21.34		3,932.97
573100	STATE-OWNED TRANSPORT	52,990.00	2,750.07	14,828.74	27.98		38,161.26
574500	PERSONAL VEHICLE MILEAGE	40,750.00	2,307.34	30,068.92	73.79		10,681.08
574700	VOLUNTEER TRAVEL EXPENSES	1,500.00		532.34	35.49		967.66
575100	MISC TRAVEL EXPENSE			134.00	0.00		134.00-
Major Account 570000 Total		136,481.00	7,544.26	71,218.75	52.18	0.00	65,262.25
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS			69,702.99	0.00		69,702.99-
Major Account 580000 Total		0.00	0.00	69,702.99	0.00	0.00	69,702.99-
BUDGETED EXPENDITURES TOTAL		2,453,123.00	85,570.96	813,579.32	33.17	0.00	1,639,543.68
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,079,729.00	71,381.10	663,292.87	61.43		416,436.13
2	CASH FUNDS	1,215,928.00	5,480.50	7,050.50	.58		1,208,877.50
4	FEDERAL FUNDS	157,466.00	8,709.36	143,235.95	90.96		14,230.05
BUDGETED EXPENDITURES TOTAL		2,453,123.00	85,570.96	813,579.32	33.17	0.00	1,639,543.68

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- Indicates Credit

Agency 021 STATE FIRE MARSHAL
 Program 340 TRAINING DIVISION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		13,266.14-	138,525.12-	0.00		138,525.12
461500	OP GRANTS - STATE AGENCI		1,350.07-	7,397.06-	0.00		7,397.06
	Major Account 460000 Total	0.00	14,616.21-	145,922.18-	0.00	0.00	145,922.18
470000 REVENUE - SALES AND CHARGES							
471101	TRAINING/TESTING		4,045.00-	26,935.00-	0.00		26,935.00
472100	SALE OF SUP & MAT			8.50-	0.00		8.50
	Major Account 470000 Total	0.00	4,045.00-	26,943.50-	0.00	0.00	26,943.50
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,446.34-	26,967.19-	0.00		26,967.19
	Major Account 480000 Total	0.00	4,446.34-	26,967.19-	0.00	0.00	26,967.19
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		0.00	23,107.55-	1,324,832.87-	0.00	0.00	1,324,832.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		8,271.03-	1,178,424.49-	0.00		1,178,424.49
4	FEDERAL FUNDS		14,836.52-	146,408.38-	0.00		146,408.38
BUDGETED REVENUE TOTAL		0.00	23,107.55-	1,324,832.87-	0.00	0.00	1,324,832.87

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521401	OCIO-PHONE	4,000.00		1,959.20	48.98		2,040.80
521402	OCIO-IMS	125,826.00	8,888.00	60,903.00	48.40		64,923.00
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	8,888.00	62,862.20	31.11	0.00	139,197.80
BUDGETED EXPENDITURES TOTAL		202,060.00	8,888.00	62,862.20	31.11	0.00	139,197.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	130,326.00	8,888.00	62,862.20	48.23		67,463.80
2	CASH FUNDS	71,734.00			0.00		71,734.00
BUDGETED EXPENDITURES TOTAL		202,060.00	8,888.00	62,862.20	31.11	0.00	139,197.80

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Agency 022 DEPT OF INSURANCE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES			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		0.00	0.00	7,423.60-	0.00	0.00	7,423.60
SUMMARY BY FUND TYPE - EXPENDITURES							
7	DISTRIBUTIVE FUNDS			7,423.60-	0.00		7,423.60
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	7,423.60-	0.00	0.00	7,423.60
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		0.00	0.00	68,125,718.94-	0.00	0.00	68,125,718.94
SUMMARY BY FUND TYPE - REVENUE							
7	DISTRIBUTIVE FUNDS			68,125,718.94-	0.00		68,125,718.94
UNBUDGETED REVENUE TOTAL		0.00	0.00	68,125,718.94-	0.00	0.00	68,125,718.94

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	71,055.78	2,248.91	19,041.04	26.80		52,014.74
511200	TEMPORARY SALARIES-WAGE		26.15	26.15	0.00		26.15-
	Personal Services Subtotal	71,055.78	2,275.06	19,067.19	26.83	0.00	51,988.59
515100	RETIREMENT PLANS EXPENSE	5,803.67	170.41	1,428.00	24.61		4,375.67
515200	FICA EXPENSE	5,854.25	146.81	1,238.00	21.15		4,616.25
515500	HEALTH INSURANCE EXPENSE	12,479.00	1,113.20	9,053.08	72.55		3,425.92
516300	EMPLOYEE ASSISTANCE PRO	7.00			0.00		7.00
516500	WORKERS COMP PREMIUMS	275.00		236.23	85.90		38.77
	Major Account 510000 Total	95,474.70	3,705.48	31,022.50	32.49	0.00	64,452.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,597.74	571.39	2,488.77	95.81		108.97
521300	FREIGHT EXPENSE	.06		.06	100.00		
521400	CIO CHARGES	8,957.97	1,495.47	12,229.82	136.52		3,271.85-
521500	PUBLICATION & PRINT EXP	1,746.03		65.98	3.78		1,680.05
522100	DUES & SUBSCRIPTION EXP	112.77	5.85	19.24	17.06		93.53
526100	REP & MAINT-REAL PROPERT			.17	0.00		.17-
531100	OFFICE SUPPLIES EXPENSE	48.23	7.87	22.33	46.30		25.90
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	343.76	173.67	251.87	73.27		91.89
555310	COTS LICENSE FEES	69.18		69.18	100.00		
555510	SAAS SUBSCRIPTION FEES		4.06	4.06	0.00		4.06-
556100	INSURANCE EXPENSE	14.00		2.27	16.21		11.73
559100	OTHER OPERATING EXP	16,613.45	109.45	766.15	4.61		15,847.30
	Major Account 520000 Total	45,584.19	2,367.76	16,135.30	35.40	0.00	29,448.89
BUDGETED EXPENDITURES TOTAL		141,058.89	6,073.24	47,157.80	33.43	0.00	93,901.09

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2	CASH FUNDS	141,058.89	6,073.24	47,157.80	33.43		93,901.09
BUDGETED EXPENDITURES TOTAL		141,058.89	6,073.24	47,157.80	33.43	0.00	93,901.09
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	45,000.00-	6,006.81-	47,920.29-	106.49		2,920.29
Major Account 470000 Total		45,000.00-	6,006.81-	47,920.29-	106.49	0.00	2,920.29
BUDGETED REVENUE TOTAL		45,000.00-	6,006.81-	47,920.29-	106.49	0.00	2,920.29
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	45,000.00-	6,006.81-	47,920.29-	106.49		2,920.29
BUDGETED REVENUE TOTAL		45,000.00-	6,006.81-	47,920.29-	106.49	0.00	2,920.29
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
541100	ACCTG & AUDITING SERVICES		20,159.00	152,500.00	0.00		152,500.00-
541600	GROSS PROCEEDS LEGAL EXP			1,812,500.00	0.00		1,812,500.00-
541700	LEGAL RELATED EXPENSE		331.50	4,469.00	0.00		4,469.00-
556100	INSURANCE EXPENSE			633,750.00	0.00		633,750.00-
559100	OTHER OPERATING EXP		28,998.82	82,573.35	0.00		82,573.35-
Major Account 520000 Total		0.00	49,489.32	2,685,792.35	0.00	0.00	2,685,792.35-
UNBUDGETED EXPENDITURES TOTAL		0.00	49,489.32	2,685,792.35	0.00	0.00	2,685,792.35-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		49,489.32	2,685,792.35	0.00		2,685,792.35-
UNBUDGETED EXPENDITURES TOTAL		0.00	49,489.32	2,685,792.35	0.00	0.00	2,685,792.35-

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474121	EXCESS LIABILITY SURCHARG		192,106.57-	4,542,926.93-	0.00		4,542,926.93
Major Account 470000 Total		0.00	192,106.57-	4,542,926.93-	0.00	0.00	4,542,926.93
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		253,905.26-	1,195,585.53-	0.00		1,195,585.53
481200	GAIN OR LOSS-SALE OF INV		177,202.89	2,426,527.80-	0.00		2,426,527.80
Major Account 480000 Total		0.00	76,702.37-	3,622,113.33-	0.00	0.00	3,622,113.33
UNBUDGETED REVENUE TOTAL		0.00	268,808.94-	8,165,040.26-	0.00	0.00	8,165,040.26
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		268,808.94-	8,165,040.26-	0.00		8,165,040.26
UNBUDGETED REVENUE TOTAL		0.00	268,808.94-	8,165,040.26-	0.00	0.00	8,165,040.26

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,722,814.77	350,541.46	3,258,396.99	33.51		6,464,417.78
511200	TEMPORARY SALARIES-WAGE		1,586.10	1,586.10	0.00		1,586.10-
511300	OVERTIME PAYMENTS			3,298.82	0.00		3,298.82-
511700	EMPLOYEE BONUSES	460.00		6,500.00	1413.04		6,040.00-
512100	VACATION LEAVE EXPENSE	18,187.33	58,590.22	291,410.06	1602.27		273,222.73-
512200	SICK LEAVE EXPENSE	12,032.26	30,416.90	226,447.89	1882.01		214,415.63-
512300	HOLIDAY LEAVE EXPENSE	26,931.96	111,826.59	300,913.25	1117.31		273,981.29-
512500	FUNERAL LEAVE EXPENSE	424.38	3,898.20	13,221.68	3115.53		12,797.30-
	Personal Services Subtotal	9,780,850.70	556,859.47	4,101,774.79	41.94	0.00	5,679,075.91
515100	RETIREMENT PLANS EXPENSE	593,335.79	41,697.52	306,653.18	51.68		286,682.61
515200	FICA EXPENSE	610,435.02	39,520.09	292,686.46	47.95		317,748.56
515500	HEALTH INSURANCE EXPENSE	1,152,305.00	113,053.56	772,760.88	67.06		379,544.12
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	89.48		5,609.23
	Major Account 510000 Total	12,193,260.51	751,130.64	5,522,854.08	45.29	0.00	6,670,406.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,945.81	937.82	7,121.04	51.06		6,824.77
521300	FREIGHT EXPENSE	1,438.95	9.99	267.41	18.58		1,171.54
521400	CIO CHARGES	368,288.52	31,616.30	208,757.92	56.68		159,530.60
521500	PUBLICATION & PRINT EXP	72,566.82	4,876.32	68,310.85	94.14		4,255.97
521900	AWARDS EXPENSE	74.82	58.50	371.12	496.02		296.30-
522100	DUES & SUBSCRIPTION EXP	42,501.27	8,125.12	19,394.30	45.63		23,106.97
522110	PROFESSIONAL DESIGNATION	33,664.50	2,769.50	13,772.03	40.91		19,892.47
522200	CONFERENCE REGISTRATION	6,937.00		4,832.00	69.66		2,105.00
522600	JOB APPLICANT EXPENSE		180.85	1,369.61	0.00		1,369.61-
523000	VOLUNTEER EXPENSE	25,820.37	359.53	4,513.37	17.48		21,307.00
523900	TEAMMATE RECOGNITION		119.97-	609.11	0.00		609.11-
524600	RENT EXPENSE-BUILDINGS	225,492.00	10,646.93	110,265.25	48.90		115,226.75
524700	RENT EXP-OTHER REAL PROP	1,959.65	44.00	1,987.65	101.43		28.00-
524900	RENT EXP-DEPR SURCHARGE	75,199.00	12,003.45	48,367.41	64.32		26,831.59
525500	RENT EXP-OTHER PERS PROP	372.75		1,132.75	303.89		760.00-

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100 REP & MAINT-REAL PROPERT	1,900.00	34.00	387.83	20.41		1,512.17
531100 OFFICE SUPPLIES EXPENSE	20,815.92	1,208.66	8,471.74	40.70		12,344.18
531110 PROMOTIONAL ITEMS	9,548.59		3,155.09	33.04		6,393.50
531200 IT SUPPLIES	200.00	79.99	140.20	70.10		59.80
532100 NON-CAPITALIZED EQUIP PU	3,500.00	1,048.96	1,108.96	31.68		2,391.04
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	1,623,738.69	398,388.00	2,567,103.72	158.10		943,365.03-
541200 PURCHASING ASSESSMENT	4,238.00		10,797.55	254.78		6,559.55-
541500 LEGAL SERVICES EXPENSE	20,000.00		17,383.51	86.92		2,616.49
542100 SOS TEMP SERV - PERSONNEL	148,876.18	5,145.81	38,572.44	25.91		110,303.74
547100 EDUCATIONAL SERVICES	16,225.00	604.50	1,014.50	6.25		15,210.50
547300 INTERPRETER SERVICES	2,750.00		199.00	7.24		2,551.00
549200 JANITORIAL/SECURITY SRVS			3,164.33	0.00		3,164.33-
554110 VOICE SERVICES	500.00		100.00	20.00		400.00
554900 OTHER CONTRACTUAL SERVICES	79,464.49	35,059.53	50,955.26	64.12		28,509.23
555310 COTS LICENSE FEES	656.82		32,535.62	4953.51		31,878.80-
555410 CUSTOMIZED LICENSE FEES			47.50	0.00		47.50-
555510 SAAS SUBSCRIPTION FEES	43,036.00	4.06-	1,680.94	3.91		41,355.06
555540 SAAS MAINTENANCE			2,125.00	0.00		2,125.00-
556100 INSURANCE EXPENSE	3,051.00		1,312.67	43.02		1,738.33
556300 SURETY & NOTARY BONDS	80.00			0.00		80.00
559100 OTHER OPERATING EXP	12,589.15	187.80	2,936.90	23.33		9,652.25
Major Account 520000 Total	2,862,931.30	513,261.53	3,234,264.58	112.97	0.00	371,333.28-
570000 TRAVEL EXPENSES						
571100 LODGING	102,512.09	58.48-	52,391.49	51.11		50,120.60
571600 MEALS - TAXABLE	11.03		11.03	100.00		
571800 MEALS - TRAVEL STATUS	15,275.75		11,990.06	78.49		3,285.69
572100 COMMERCIAL TRANSPORTATIO	56,555.34	877.05	20,941.13	37.03		35,614.21
573100 STATE-OWNED TRANSPORT	6,525.45	499.01	3,651.54	55.96		2,873.91
574500 PERSONAL VEHICLE MILEAGE	69,998.16	3,051.05	21,839.99	31.20		48,158.17
574600 CONTRACTUAL SERV - TRAVEL EXP			30,754.20	0.00		30,754.20-
574700 VOLUNTEER TRAVEL EXPENSES	6,648.40		479.08	7.21		6,169.32
575100 MISC TRAVEL EXPENSE	4,982.00	1.75	2,377.83	47.73		2,604.17
Major Account 570000 Total	262,508.22	4,370.38	144,436.35	55.02	0.00	118,071.87

590000 GOVERNMENT AID

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Program 069 ENF OF STANDS-INSURANCE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594100	SUBRECIPIENT PAYMENT-SEFA	530,783.00	36,902.03	294,442.21	55.47		236,340.79
599200	1099-AID-SERVICES	146,239.00	7,493.74	90,491.19	61.88		55,747.81
Major Account 590000 Total		677,022.00	44,395.77	384,933.40	56.86	0.00	292,088.60
BUDGETED EXPENDITURES TOTAL		15,995,722.03	1,313,158.32	9,286,488.41	58.06	0.00	6,709,233.62
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	14,483,730.94	1,201,021.19	8,372,734.65	57.81		6,110,996.29
4	FEDERAL FUNDS	1,511,991.09	112,137.13	913,753.76	60.43		598,237.33
BUDGETED EXPENDITURES TOTAL		15,995,722.03	1,313,158.32	9,286,488.41	58.06	0.00	6,709,233.62
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455125	PREMIUM TAX PREPAYMENT		5,994.50	7,417,966.00-	0.00		7,417,966.00
Major Account 450000 Total		0.00	5,994.50	7,417,966.00-	0.00	0.00	7,417,966.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	25,000.00-	16,955.01-	41,361.26-	165.45		16,361.26
472200	REPROD & PUBLICATIONS	3,000.00-		220.47-	7.35		2,779.53-
474112	AGENT CERTIFICATION	9,000.00-	1,570.00-	2,160.00-	24.00		6,840.00-
474115	LEGAL FILING FEES	22,000.00-	7,546.00-	12,593.00-	57.24		9,407.00-
474116	MISCELLANEOUS FEES	1,204,500.00-	356.00-	4,605.00-	.38		1,199,895.00-
474119	PREADMISSION FEES	30,000.00-	1,000.00-	14,000.00-	46.67		16,000.00-
474122	P & C FILING FEES	395,000.00-	25,160.58-	236,111.20-	59.77		158,888.80-
474123	L & H FILING FEES	130,000.00-	3,905.00-	59,433.74-	45.72		70,566.26-
474125	FRAUD FEE	600,000.00-			0.00		600,000.00-
475114	IAA CTF OF AUTH	70,000.00-	3,600.00-	31,450.00-	44.93		38,550.00-
475116	AGENCY LICENSE	820,000.00-	9,050.00-	71,055.60-	8.67		748,944.40-
475117	CO APPOINTMENT/CANCEL	8,000,000.00-	157,874.00-	4,023,904.00-	50.30		3,976,096.00-
475118	AGENTS LICENSE	4,850,000.00-	703,475.00-	4,882,607.45-	100.67		32,607.45
475121	CONT ED APPROVAL FEE	75,000.00-	4,450.00-	39,190.00-	52.25		35,810.00-
475123	THIRD PARTY ADMINISTRATOR	87,500.00-	1,800.00-	5,600.00-	6.40		81,900.00-
475124	PHARM BEN MGR FILING	15,000.00-	750.00-	8,250.00-	55.00		6,750.00-

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475130 SELF-STORAGE	1,950.00-	50.00-	1,650.00-	84.62		300.00-
475135 PUBLIC ADJUSTERS	14,500.00-	800.00-	5,710.00-	39.38		8,790.00-
475200 EXAMINATION FEES	4,500,000.00-	630,503.64-	5,609,223.19-	124.65		1,109,223.19
Major Account 470000 Total	20,852,450.00-	1,568,845.23-	15,049,124.91-	72.17	0.00	5,803,325.09-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	450,000.00-	88,460.90-	461,155.77-	102.48		11,155.77
484400 ESCHEAT MONIES	100.00-			0.00		100.00-
484500 REIMB NON-GOVT SOURCES	43,000.00-	3,498.53-	27,213.09-	63.29		15,786.91-
485100 FINES FORFEITS & PENALTI		302.10-	7,138.75-	0.00		7,138.75
486600 CREDIT CARD CLEARING		71,343.70	25,620.85	0.00		25,620.85-
Major Account 480000 Total	493,100.00-	20,917.83-	469,886.76-	95.29	0.00	23,213.24-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	400.00-		630.05-	157.51		230.05
493200 OPERATING TRANSFERS OUT	14,000,000.00	5,203,685.00	12,203,685.00	87.17		1,796,315.00
Major Account 490000 Total	13,999,600.00	5,203,685.00	12,203,054.95	87.17	0.00	1,796,545.05
BUDGETED REVENUE TOTAL	<u>7,345,950.00-</u>	<u>3,619,916.44</u>	<u>10,733,922.72-</u>	<u>146.12</u>	<u>0.00</u>	<u>3,387,972.72</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		5,209,377.40	2,221,419.75-	0.00		2,221,419.75
2 CASH FUNDS	<u>7,345,950.00-</u>	<u>1,589,460.96-</u>	<u>8,512,502.97-</u>	<u>115.88</u>		<u>1,166,552.97</u>
BUDGETED REVENUE TOTAL	<u>7,345,950.00-</u>	<u>3,619,916.44</u>	<u>10,733,922.72-</u>	<u>146.12</u>	<u>0.00</u>	<u>3,387,972.72</u>
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		5,994.50	7,417,966.00-	0.00		7,417,966.00
Major Account 450000 Total	0.00	5,994.50	7,417,966.00-	0.00	0.00	7,417,966.00
480000 REVENUE - MISCELLANEOUS						

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		67,761.63-	372,313.66-	0.00		372,313.66
485110	FINES		26,700.00-	45,250.00-	0.00		45,250.00
Major Account 480000 Total		0.00	94,461.63-	417,563.66-	0.00	0.00	417,563.66
UNBUDGETED REVENUE TOTAL		0.00	88,467.13-	7,835,529.66-	0.00	0.00	7,835,529.66
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		88,467.13-	7,835,529.66-	0.00		7,835,529.66
UNBUDGETED REVENUE TOTAL		0.00	88,467.13-	7,835,529.66-	0.00	0.00	7,835,529.66

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Program 556 LIQUIDATION INS C

Percent of Time Elapsed 58.90

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

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			8,556,254.21	0.00		8,556,254.21-
592110	CLAIMANT PAYMENT TRA FUBA		11,245,970.27	9,725,906.99	0.00		9,725,906.99-
592111	CLAIMANT PAYMENT FAC		613,244.00	3,195,685.83	0.00		3,195,685.83-
592112	CHILD SUPP EXP EUC8		108,460.00	571,774.00	0.00		571,774.00-
592113	CLAIMANT PAYMENT MEUC		304,112.00	1,589,888.00	0.00		1,589,888.00-
592140	PAID TO OTHER STATES		490,637.08	33,785.22	0.00		33,785.22-
Major Account 590000 Total		0.00	12,762,423.35	23,673,294.25	0.00	0.00	23,673,294.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,762,423.35	23,673,294.25	0.00	0.00	23,673,294.25-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		12,762,423.35	23,673,294.25	0.00		23,673,294.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	12,762,423.35	23,673,294.25	0.00	0.00	23,673,294.25-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
457100	SEE CHART OF ACCOUNTS		8,715,407.18-	19,274,765.07-	0.00		19,274,765.07
457400	SEE CHART OF ACCOUNTS		1,687,067.14-	3,426,239.74-	0.00		3,426,239.74
Major Account 450000 Total		0.00	10,402,474.32-	22,701,004.81-	0.00	0.00	22,701,004.81
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		42,740.35-	401,764.01-	0.00		401,764.01
461110	CRF REIMB FROM FED PROGRAM			197,572.17-	0.00		197,572.17
Major Account 460000 Total		0.00	42,740.35-	599,336.18-	0.00	0.00	599,336.18
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			8,800,575.39-	0.00		8,800,575.39
485100	FINES FORFEITS & PENALTI		2,956.05-	668,139.39-	0.00		668,139.39

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT		311.00	8,588,712.58-	0.00		8,588,712.58
Major Account 480000 Total		0.00	2,645.05-	18,057,427.36-	0.00	0.00	18,057,427.36
UNBUDGETED REVENUE TOTAL		0.00	10,447,859.72-	41,357,768.35-	0.00	0.00	41,357,768.35
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		10,447,859.72-	41,357,768.35-	0.00		41,357,768.35
UNBUDGETED REVENUE TOTAL		0.00	10,447,859.72-	41,357,768.35-	0.00	0.00	41,357,768.35

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,359,119.47	461,388.68	4,005,234.64	19.67		16,353,884.83
511150	PERM SAL-WAGES UI INITIAL CLAI		45,979.84	369,987.93	0.00		369,987.93-
511151	PERM SAL-WAGES UI WEEKS CLAIM		15,000.25	122,448.23	0.00		122,448.23-
511152	PERM SAL-WAGES UI NONMONETARY		115,322.02	844,926.29	0.00		844,926.29-
511153	PERM SAL-WAGES UI BENEFIT APPE		25,847.76	273,639.84	0.00		273,639.84-
511154	PERM SAL-WAGES UI WAGE RECORD		20,815.55	198,894.30	0.00		198,894.30-
511155	PERM SAL-WAGES UI TAX		63,029.51	571,046.24	0.00		571,046.24-
511156	PERM SAL-WAGES UI BENE PAYMT		33,502.50	355,557.19	0.00		355,557.19-
511157	PERM SAL-WAGES UI PERFORMS		28,267.16	268,130.01	0.00		268,130.01-
511158	PERM SAL-WAGES UI SUPPORT		16,852.21	181,858.35	0.00		181,858.35-
511159	PERM SAL-WAGES UI TRADE			1,211.98	0.00		1,211.98-
511240	TEMPORARY SALARIES-WORK		35,211.01	309,085.81	0.00		309,085.81-
511300	OVERTIME PAYMENTS		40,288.19	65,000.54	0.00		65,000.54-
511350	OVERTIME-UI INITIAL CLAIMS		1,576.38	4,295.79	0.00		4,295.79-
511351	OVERTIME-UI WEEKS CLAIMED		814.16	2,970.84	0.00		2,970.84-
511352	OVERTIME-UI NON MONETARY DETE		14,128.25	37,967.93	0.00		37,967.93-
511353	OVERTIME-UI BENEFIT APPEALS		253.93	533.22	0.00		533.22-
511354	OVERTIME-UI WAGE RECORDS		295.93	2,214.99	0.00		2,214.99-
511355	OVERTIME-UI TAX		277.10	2,297.67	0.00		2,297.67-
511356	OVERTIME-UI BENEFIT PYMT CONTR		565.44	9,743.51	0.00		9,743.51-
511357	OVERTIME-UI PERFORMS		2,621.49	10,073.09	0.00		10,073.09-
511358	OVERTIME-UI SUPPORT		191.78	901.79	0.00		901.79-
511400	ON CALL PAY			194.71	0.00		194.71-
511700	EMPLOYEE BONUSES		2,133.00	5,105.24	0.00		5,105.24-
511800	COMPENSATORY TIME PAID		886.54	12,417.31	0.00		12,417.31-
512100	VACATION LEAVE EXPENSE		88,187.46	625,834.58	0.00		625,834.58-
512200	SICK LEAVE EXPENSE		37,890.70	390,785.99	0.00		390,785.99-
512300	HOLIDAY LEAVE EXPENSE		236,617.05	651,151.62	0.00		651,151.62-
512400	MILITARY LEAVE EXPENSE		145.81	2,011.35	0.00		2,011.35-
512500	FUNERAL LEAVE EXPENSE		3,614.47	19,051.01	0.00		19,051.01-
512600	CIVIL LEAVE EXPENSE			489.89	0.00		489.89-
512700	INJURY LEAVE EXPENSE			665.41	0.00		665.41-
512800	ADMINISTRATIVE LEAVE EXP			548.47	0.00		548.47-
512900	UNION ACTIVITY EXPENSE		12.92	51.68	0.00		51.68-

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Personal Services Subtotal	20,359,119.47	1,291,717.09	9,346,327.44	45.91	0.00	11,012,792.03
515100 RETIREMENT PLANS EXPENSE	1,041,914.72	93,927.40	676,408.03	64.92		365,506.69
515200 FICA EXPENSE	1,098,230.29	91,980.28	667,060.20	60.74		431,170.09
515400 LIFE & ACCIDENT INS EXP		283.45	1,574.02	0.00		1,574.02-
515500 HEALTH INSURANCE EXPENSE	4,467,595.59	272,724.53	1,921,627.47	43.01		2,545,968.12
516200 TUITION ASSISTANCE			370.20	0.00		370.20-
516300 EMPLOYEE ASSISTANCE PRO			3,602.41	0.00		3,602.41-
516400 UNEMPLOYM COMP INS EXP		4,919.01	18,295.86	0.00		18,295.86-
516500 WORKERS COMP PREMIUMS			107,148.72	0.00		107,148.72-
Major Account 510000 Total	26,966,860.07	1,755,551.76	12,742,414.35	47.25	0.00	14,224,445.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		97,306.68	244,619.89	0.00		244,619.89-
521300 FREIGHT EXPENSE		198.12	2,172.12	0.00		2,172.12-
521400 CIO CHARGES		87,474.10	692,317.22	0.00		692,317.22-
521500 PUBLICATION & PRINT EXP		38,386.78	148,343.76	0.00		148,343.76-
521501 PUBLICATION & PRINT EXP		212.10	1,570.04	0.00		1,570.04-
521900 AWARDS EXPENSE			861.32	0.00		861.32-
522100 DUES & SUBSCRIPTION EXP		4,142.69	48,844.56	0.00		48,844.56-
522200 CONFERENCE REGISTRATION			10,982.94	0.00		10,982.94-
523201 NATURAL GAS EXPENSE		3,157.13	5,007.50	0.00		5,007.50-
523202 ELECTRICITY EXPENSE		4,093.75	35,274.66	0.00		35,274.66-
523203 WATER EXPENSE		438.14	4,159.52	0.00		4,159.52-
523204 SEWER EXPENSE		411.54	4,029.37	0.00		4,029.37-
523900 TEAMMATE RECOGNITION		93.38	876.10	0.00		876.10-
524600 RENT EXPENSE-BUILDINGS		47,472.11	333,231.22	0.00		333,231.22-
524900 RENT EXP-DEPR SURCHARGE		641.55	4,490.85	0.00		4,490.85-
525100 RENT EXP-OFFICE EQUIP			540.40	0.00		540.40-
525200 RENT EXP-DATA PROC EQUIP		11.39	16.11	0.00		16.11-
525500 RENT EXP-OTHER PERS PROP		200.70-	1,231.16-	0.00		1,231.16
526100 REP & MAINT-REAL PROPERT		8,629.76	42,195.83	0.00	3,634.25	45,830.08-
527200 REP & MAINT-MOTOR VEHICL			110.00	0.00		110.00-
527600 REP & MAINT-HOUSE/INST E		551.93	2,544.77	0.00		2,544.77-
531100 OFFICE SUPPLIES EXPENSE		1,728.56	16,898.33	0.00	51.18-	16,847.15-
531200 IT SUPPLIES		546.27	1,123.51	0.00		1,123.51-
532100 NON-CAPITALIZED EQUIP PU			3,196.26	0.00	38,139.36	41,335.62-
532260 VOICE EQUIP			473.07	0.00		473.07-
532280 VIDEO EQUIP			154.28	0.00		154.28-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100 HOUSEHOLD & INSTIT EXP			10,385.71	0.00	51.18	10,436.89-
534500 AGRICULTURAL SUPPLIES EX			150.85	0.00		150.85-
534800 CONST & MAINT SUP EXP		198.65	1,908.39	0.00		1,908.39-
541100 ACCTG & AUDITING SERVICES			271,813.53	0.00		271,813.53-
541200 PURCHASING ASSESSMENT			3,618.74	0.00		3,618.74-
541700 LEGAL RELATED EXPENSE		573.41	4,324.23	0.00	813.00-	3,511.23-
542100 SOS TEMP SERV - PERSONNEL			7,474.17	0.00		7,474.17-
542153 SOS TEMP SERV UI APPEALS		10,985.74	85,676.99	0.00		85,676.99-
542158 SOS TEMP SERV UI-SUPPORT		89.06	89.06	0.00		89.06-
542178 SOS OVERTIME - UI SUPPORT		601.13	601.13	0.00		601.13-
543500 MGT CONSULTANT SERVICES			40,000.00	0.00		40,000.00-
547300 INTERPRETER SERVICES		4,820.41	24,427.89	0.00		24,427.89-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		17.31	29,046.92	0.00		29,046.92-
548600 PEST CONTROL			369.29	0.00		369.29-
548700 REFUSE/RECYCLING		1,214.32	4,977.96	0.00		4,977.96-
549200 JANITORIAL/SECURITY SRVS		5,607.21	66,847.57	0.00		66,847.57-
554110 VOICE SERVICES			11.96	0.00		11.96-
554900 OTHER CONTRACTUAL SERVICES		595,382.03	3,689,501.89	0.00	49,642.61	3,739,144.50-
555310 COTS LICENSE FEES			2,292.24	0.00		2,292.24-
555330 COTS INSTALLAION			17,360.00	0.00		17,360.00-
555340 COTS MAINTENANCE		91,323.30	449,013.55	0.00	1,428.64	450,442.19-
555510 SAAS SUBSCRIPTION FEES		12,961.01	91,129.45	0.00		91,129.45-
556100 INSURANCE EXPENSE			3,001.61	0.00		3,001.61-
559100 OTHER OPERATING EXP	12,185,098.49	10,509.29	128,497.64	1.05		12,056,600.85
Major Account 520000 Total	12,185,098.49	1,029,578.15	6,535,323.24	53.63	92,031.86	5,557,743.39
570000 TRAVEL EXPENSES						
571100 LODGING	238,629.80	2,641.87	28,168.18	11.80		210,461.62
571600 MEALS - TAXABLE		102.92	131.28	0.00		131.28-
571800 MEALS - TRAVEL STATUS		1,527.25	6,872.86	0.00		6,872.86-
572100 COMMERCIAL TRANSPORTATIO		1,131.80	11,199.65	0.00		11,199.65-
573100 STATE-OWNED TRANSPORT		2,272.49	15,528.60	0.00		15,528.60-
574500 PERSONAL VEHICLE MILEAGE		7,417.10	61,653.04	0.00		61,653.04-
575100 MISC TRAVEL EXPENSE			760.13	0.00		760.13-
Major Account 570000 Total	238,629.80	15,093.43	124,313.74	52.09	0.00	114,316.06

590000 GOVERNMENT AID

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF	
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES
						VARIANCE
592100	ASSISTANCE TO/FOR INDIVIDUALS		161.50	5,075.50	0.00	
592109	ON THE JOB TRAINING			13,060.00	0.00	
592111	ALL OTHER TRAINING		5,000.00	83,039.71	0.00	
592117	SUPPORTIVE SERVICES		5,093.93	61,002.84	0.00	
594100	SUBRECIPIENT PAYMENT-SEFA	35,033,009.69	1,154,795.20	7,749,124.90	22.12	203,590.99
594114	INCUMBENT WORK TRAIN SUBRECIPI			18,460.00	0.00	
594115	TRANSITIONAL JOB TRAIN SUBRECI		10,217.71	47,307.94	0.00	
594119	ALL OTHER TRAINING SUBRECIPIEN		29,262.00	272,098.01	0.00	
595100	CONTRACTUAL AID			41,369.50	0.00	
Major Account 590000 Total		35,033,009.69	1,204,530.34	8,290,538.40	23.66	203,590.99
BUDGETED EXPENDITURES TOTAL		74,423,598.05	4,004,753.68	27,692,589.73	37.21	295,622.85

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	23,441,371.18	68,124.24	812,073.35	3.46	129,012.34	22,500,285.49
4	FEDERAL FUNDS	50,982,226.87	3,936,629.44	26,880,516.38	52.73	166,610.51	23,935,099.98
BUDGETED EXPENDITURES TOTAL		74,423,598.05	4,004,753.68	27,692,589.73	37.21	295,622.85	46,435,385.47

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

457100	SEE CHART OF ACCOUNTS		12,526.68-	2,178,039.55-	0.00		2,178,039.55
	Major Account 450000 Total	0.00	12,526.68-	2,178,039.55-	0.00	0.00	2,178,039.55

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		414,800.00-	1,510,577.05-	0.00		1,510,577.05
	Major Account 460000 Total	0.00	414,800.00-	1,510,577.05-	0.00	0.00	1,510,577.05

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES			75.00-	0.00		75.00
	Major Account 470000 Total	0.00	0.00	75.00-	0.00	0.00	75.00

480000 REVENUE - MISCELLANEOUS

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Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		159,609.91-	1,020,560.22-	0.00		1,020,560.22
483200	BUILDING & SPACE RENTAL		19,355.90-	19,355.90-	0.00		19,355.90
484500	REIMB NON-GOVT SOURCES			1,959.58-	0.00		1,959.58
486100	LOAN INTEREST		115,019.36-	42,425.92-	0.00		42,425.92
486500	MISCELLANEOUS ADJUSTMENT			6,430.34	0.00		6,430.34-
Major Account 480000 Total		0.00	293,985.17-	1,077,871.28-	0.00	0.00	1,077,871.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			16,887,227.15-	0.00		16,887,227.15
493103	NIC TRANSFER IN		40,190.00-	297,015.00-	0.00		297,015.00
493200	OPERATING TRANSFERS OUT			2,532,931.34	0.00		2,532,931.34-
493203	NIC TRANSFER OUT		41,615.00	297,015.00	0.00		297,015.00-
Major Account 490000 Total		0.00	1,425.00	14,354,295.81-	0.00	0.00	14,354,295.81
BUDGETED REVENUE TOTAL		0.00	719,886.85-	19,120,858.69-	0.00	0.00	19,120,858.69
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		283,887.57-	17,575,883.54-	0.00		17,575,883.54
4	FEDERAL FUNDS		435,999.28-	1,544,975.15-	0.00		1,544,975.15
BUDGETED REVENUE TOTAL		0.00	719,886.85-	19,120,858.69-	0.00	0.00	19,120,858.69
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
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		0.00	0.00	14,354,295.81	0.00	0.00	14,354,295.81-
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS			14,354,295.81	0.00		14,354,295.81-

STATE OF NEBRASKA
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Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	0.00	14,354,295.81	0.00	0.00	14,354,295.81-

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,412,073.33	55,848.62	460,834.24	32.64		951,239.09
511152	PERM SAL-WAGES UI NONMONETARY			206.35	0.00		206.35-
511300	OVERTIME PAYMENTS		720.42	2,296.42	0.00		2,296.42-
511400	ON CALL PAY			11.43	0.00		11.43-
511700	EMPLOYEE BONUSES			27.76	0.00		27.76-
511800	COMPENSATORY TIME PAID			65.61	0.00		65.61-
512100	VACATION LEAVE EXPENSE		6,880.84	46,346.76	0.00		46,346.76-
512200	SICK LEAVE EXPENSE		2,258.10	25,003.98	0.00		25,003.98-
512300	HOLIDAY LEAVE EXPENSE		16,300.61	41,934.67	0.00		41,934.67-
512500	FUNERAL LEAVE EXPENSE		110.35	1,456.75	0.00		1,456.75-
	Personal Services Subtotal	1,412,073.33	82,118.94	578,183.97	40.95	0.00	833,889.36
515100	RETIREMENT PLANS EXPENSE	107,882.34	6,149.11	43,291.64	40.13		64,590.70
515200	FICA EXPENSE	109,676.51	5,833.21	40,782.45	37.18		68,894.06
515400	LIFE & ACCIDENT INS EXP		18.34	110.24	0.00		110.24-
515500	HEALTH INSURANCE EXPENSE	358,195.33	18,525.99	145,272.37	40.56		212,922.96
516200	TUITION ASSISTANCE			23.55	0.00		23.55-
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	0.00		8,772.28-
	Major Account 510000 Total	1,987,827.51	112,645.59	817,213.76	41.11	0.00	1,170,613.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,521.99	13,733.83	0.00		13,733.83-
521300	FREIGHT EXPENSE		37.29	907.35	0.00		907.35-
521400	CIO CHARGES		5,125.45	31,964.83	0.00		31,964.83-
521500	PUBLICATION & PRINT EXP		1,437.29	6,917.06	0.00		6,917.06-
521501	PUBLICATION & PRINT EXPENSE		23.30	168.61	0.00		168.61-
521900	AWARDS EXPENSE			56.12	0.00		56.12-
522100	DUES & SUBSCRIPTION EXP		750.94	3,121.93	0.00		3,121.93-
522200	CONFERENCE REGISTRATION			451.20	0.00		451.20-
523201	NATUAL GAS EXPENSE		206.79	322.93	0.00		322.93-
523202	ELECTRICITY EXPENSE		266.46	2,430.49	0.00		2,430.49-
523203	WATER EXPENSE		28.54	284.30	0.00		284.30-

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204	SEWER EXPENSE		26.82	273.68	0.00		273.68-
523900	TEAMMATE RECOGNITION		6.12	35.01	0.00		35.01-
524600	RENT EXPENSE-BUILDINGS		896.69	4,050.73	0.00		4,050.73-
525100	RENT EXP-OFFICE EQUIP			18.60	0.00		18.60-
525200	RENT EXP-DATA PROC EQUIP		.73	1.01	0.00		1.01-
525500	RENT EXP-OTHER PERS PROP		9.30-	103.84-	0.00		103.84
526100	REP & MAINT-REAL PROPERT		565.89	2,509.10	0.00		2,509.10-
527200	REP & MAINT-MOTOR VEHICL			90.00	0.00		90.00-
527600	REP & MAINT-HOUSE/INST E		36.20	181.19	0.00		181.19-
531100	OFFICE SUPPLIES EXPENSE		98.45	1,089.99	0.00		1,089.99-
531200	IT SUPPLIES		2.06	24.42	0.00		24.42-
532100	NON-CAPITALIZED EQUIP PU			67.55	0.00		67.55-
532280	VIDEO EQUIP			25.71	0.00		25.71-
533100	HOUSEHOLD & INSTIT EXP			936.70	0.00		936.70-
534500	AGRICULTURAL SUPPLIES EX			11.98	0.00		11.98-
534800	CONST & MAINT SUP EXP		13.04	100.69	0.00		100.69-
541100	ACCTG & AUDITING SERVICES			19,533.25	0.00		19,533.25-
541200	PURCHASING ASSESSMENT			296.26	0.00		296.26-
541700	LEGAL RELATED EXPENSE		3,625.93	7,141.01	0.00		7,141.01-
542100	SOS TEMP SERV - PERSONNEL			585.57	0.00		585.57-
542153	SOS TEMP SERV UI APPEALS			221.39	0.00		221.39-
547300	INTERPRETER SERVICES			390.40	0.00		390.40-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			998.34	0.00		998.34-
548600	PEST CONTROL			21.27	0.00		21.27-
548700	REFUSE/RECYCLING		73.12	318.29	0.00		318.29-
549200	JANITORIAL/SECURITY SRVS		365.10	4,808.36	0.00		4,808.36-
554900	OTHER CONTRACTUAL SERVICES			774.79	0.00		774.79-
555310	COTS LICENSE FEES			176.22	0.00		176.22-
555340	COTS MAINTENANCE			548.91	0.00		548.91-
555510	SAAS SUBSCRIPTION FEES			804.00	0.00		804.00-
556100	INSURANCE EXPENSE			184.75	0.00		184.75-
559100	OTHER OPERATING EXP	582,386.49	20.00	40.00	.01		582,346.49
Major Account 520000 Total		582,386.49	17,118.90	106,513.98	18.29	0.00	475,872.51
570000 TRAVEL EXPENSES							
571100	LODGING	28,569.79	94.70-	1,160.49	4.06		27,409.30
571600	MEALS - TAXABLE			22.06	0.00		22.06-
571800	MEALS - TRAVEL STATUS			469.42	0.00		469.42-

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF	
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	VARIANCE
572100	COMMERCIAL TRANSPORTATIO		72.26	255.13	0.00	255.13-
573100	STATE-OWNED TRANSPORT		537.75	7,978.47	0.00	7,978.47-
574500	PERSONAL VEHICLE MILEAGE		145.63	1,134.09	0.00	1,134.09-
575100	MISC TRAVEL EXPENSE			183.74-	0.00	183.74
Major Account 570000 Total		28,569.79	660.94	10,835.92	37.93	0.00 17,733.87
BUDGETED EXPENDITURES TOTAL		2,598,783.79	130,425.43	934,563.66	35.96	0.00 1,664,220.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,063,278.88	54,561.99	385,004.89	36.21		678,273.99
2	CASH FUNDS	692,773.41	27,610.76	241,003.92	34.79		451,769.49
4	FEDERAL FUNDS	842,731.50	48,252.68	308,554.85	36.61		534,176.65
BUDGETED EXPENDITURES TOTAL		2,598,783.79	130,425.43	934,563.66	35.96	0.00	1,664,220.13

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100	GENERAL BUSINESS FEES	20.00-	240.00-	0.00		240.00
475100	REGISTRATION / LICENSE F	44,994.00-	288,663.00-	0.00		288,663.00
	Major Account 470000 Total	0.00	45,014.00-	288,903.00-	0.00	0.00 288,903.00

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		1,579.06-	10,112.53-	0.00		10,112.53
	Major Account 480000 Total	0.00	1,579.06-	10,112.53-	0.00	0.00	10,112.53

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300	SALE - SURP PROP/FIXED ASSET		3,236.40-	12,047.70-	0.00		12,047.70
	Major Account 490000 Total	0.00	3,236.40-	12,047.70-	0.00	0.00	12,047.70
	BUDGETED REVENUE TOTAL	0.00	49,829.46-	311,063.23-	0.00	0.00	311,063.23

SUMMARY BY FUND TYPE - REVENUE

- Indicates Credit

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND		3,256.40-	12,287.70-	0.00		12,287.70
2	CASH FUNDS		46,573.06-	298,775.53-	0.00		298,775.53
BUDGETED REVENUE TOTAL		0.00	49,829.46-	311,063.23-	0.00	0.00	311,063.23
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F			500.00-	0.00		500.00
Major Account 470000 Total		0.00	0.00	500.00-	0.00	0.00	500.00
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		16,890.00-	120,950.00-	0.00		120,950.00
Major Account 480000 Total		0.00	16,890.00-	120,950.00-	0.00	0.00	120,950.00
UNBUDGETED REVENUE TOTAL		0.00	16,890.00-	121,450.00-	0.00	0.00	121,450.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		16,890.00-	121,450.00-	0.00		121,450.00
UNBUDGETED REVENUE TOTAL		0.00	16,890.00-	121,450.00-	0.00	0.00	121,450.00

- Indicates Credit

Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		124.42-	727.04-	0.00		727.04
Major Account 480000 Total		0.00	124.42-	727.04-	0.00	0.00	727.04
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>124.42-</u>	<u>727.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>727.04</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
4	FEDERAL FUNDS		124.42-	727.04-	0.00		727.04
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>124.42-</u>	<u>727.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>727.04</u>

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,863,593.70	603,289.13	5,301,852.82	41.22		7,561,740.88
511300	OVERTIME PAYMENTS	207,065.95	16,123.35	97,966.47	47.31		109,099.48
511800	COMPENSATORY TIME PAID		310.81	5,248.33	0.00		5,248.33-
512100	VACATION LEAVE EXPENSE	43,059.50	89,967.67	514,582.67	1195.05		471,523.17-
512200	SICK LEAVE EXPENSE	53,033.85	54,915.51	315,779.73	595.43		262,745.88-
512300	HOLIDAY LEAVE EXPENSE		173,429.45	473,522.91	0.00		473,522.91-
512500	FUNERAL LEAVE EXPENSE		3,333.94	15,883.87	0.00		15,883.87-
512600	CIVIL LEAVE EXPENSE			236.82	0.00		236.82-
	Personal Services Subtotal	13,166,753.00	941,369.86	6,725,073.62	51.08	0.00	6,441,679.38
515100	RETIREMENT PLANS EXPENSE	985,552.06	70,489.18	503,494.96	51.09		482,057.10
515200	FICA EXPENSE	925,833.99	66,247.65	474,779.83	51.28		451,054.16
515500	HEALTH INSURANCE EXPENSE	3,219,912.20	256,255.10	1,747,843.53	54.28		1,472,068.67
516200	TUITION ASSISTANCE		2,450.00	2,450.00	0.00		2,450.00-
516300	EMPLOYEE ASSISTANCE PRO	2,784.00		2,822.40	101.38		38.40-
516400	UNEMPLOYM COMP INS EXP			3,403.01	0.00		3,403.01-
516500	WORKERS COMP PREMIUMS	90,775.00		90,784.00	100.01		9.00-
	Major Account 510000 Total	18,391,610.25	1,336,811.79	9,550,651.35	51.93	0.00	8,840,958.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,297,418.00	145,219.64	918,745.72	39.99		1,378,672.28
521290	COM EXPENSE - DATA ONLY	3,400.00	561.77	4,870.72	143.26		1,470.72-
521300	FREIGHT EXPENSE	700.00		987.24	141.03	855.00	1,142.24-
521410	OCIO-VOICE	215,403.00	20,521.29	133,645.71	62.04		81,757.29
521420	OCIO-DATA	333,600.00	25,712.33	176,040.68	52.77		157,559.32
521430	OCIO-IM SERVICES	3,524,162.17	203,406.67	1,836,164.87	52.10		1,687,997.30
521440	EQUIP RENTAL IMSERVICES	180,000.00	7,236.00	50,220.50	27.90		129,779.50
521500	PUBLICATION & PRINT EXP	705,050.00	22,317.93	530,876.34	75.30	7,936.74	166,236.92
521800	CASH SHORT ADJUSTMENT		21.00	78.60	0.00		78.60-
521900	AWARDS EXPENSE	1,750.00	168.25	1,512.99	86.46		237.01
522100	DUES & SUBSCRIPTION EXP	229,472.00	150.00	100,276.69	43.70		129,195.31
522200	CONFERENCE REGISTRATION	4,800.00		3,600.00	75.00		1,200.00
522700	DEFICIENCY CLAIMS	500.00		27.00	5.40		473.00
522800	E-COMMERCE OPER EXP	1,000.00	377.65	1,022.35	102.24		22.35-

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Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523900 TEAMMATE RECOGNITION			205.20	0.00		205.20-
524600 RENT EXPENSE-BUILDINGS	2,584,396.00	196,785.06	1,349,822.72	52.23		1,234,573.28
524900 RENT EXP-DEPR SURCHARGE	56,799.00	5,091.22	35,638.54	62.75		21,160.46
525100 RENT EXP-OFFICE EQUIP			486.72	0.00		486.72-
525500 RENT EXP-OTHER PERS PROP	18,354.00			0.00		18,354.00
526100 REP & MAINT-REAL PROPERT		3,387.00	53,729.94	0.00	13,905.00	67,634.94-
527100 REP & MAINT-OFFICE EQUIP	2,600.00		1,087.78	41.84	332.00	1,180.22
527200 REP & MAINT-MOTOR VEHICL		211.94	12,920.71	0.00		12,920.71-
531100 OFFICE SUPPLIES EXPENSE	229,981.00	12,940.73	177,679.54	77.26	17,821.48	34,479.98
532100 NON-CAPITALIZED EQUIP PU	927,612.00	34,799.90	333,198.73	35.92	110,689.62	483,723.65
532290 RADIO EQUIP				0.00		
533100 HOUSEHOLD & INSTITUTE EXP	292,825.00	100.00	2,262.25	.77		290,562.75
538100 VEHICLE & EQUIP SUP EXP	3,000.00		2,746.99	91.57		253.01
541100 ACCTG & AUDITING SERVICES	52,082.00		64,056.00	122.99		11,974.00-
541200 PURCHASING ASSESSMENT	5,912.00		23,503.00	397.55		17,591.00-
541500 LEGAL SERVICES EXPENSE	13,250.00			0.00		13,250.00
541700 LEGAL RELATED EXPENSE	2,100.00	265.00	687.50	32.74		1,412.50
542100 SOS TEMP SERV - PERSONNEL	124,004.00	5,192.54	106,969.66	86.26		17,034.34
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	821.16	2,257.41	86.82		342.59
547100 EDUCATIONAL SERVICES	23,400.00	999.00	10,975.00	46.90		12,425.00
547300 INTERPRETER SERVICES	750.00		548.00	73.07		202.00
548700 REFUSE/RECYCLING	3,900.00	121.20	1,941.56	49.78		1,958.44
549200 JANITORIAL/SECURITY SRVS	30,500.00	13,477.80	61,927.00	203.04	6,528.00	37,955.00-
549201 SECURITY SERVICES	6,120.00		5,100.00	83.33		1,020.00
554100 DATA SERVICES	315,500.00	18,363.82	154,830.48	49.07		160,669.52
554160 DATA CENTER HOSTING SERVICES			1,200,000.00	0.00		1,200,000.00-
554900 OTHER CONTRACTUAL SERVICES	3,595,134.00	269,039.87	2,055,418.10	57.17	446,655.21	1,093,060.69
555100 DATA PROC SOFTW LIC FEE	5,000.00		37,306.00	746.12		32,306.00-
555310 COTS LICENSE FEES		13,219.27	134,766.06	0.00	60,115.74	194,881.80-
555340 COTS MAINTENANCE			254.57	0.00		254.57-
555410 CUSTOMIZED LICENSE FEES	54,500.00		81,051.31	148.72	120,495.61	147,046.92-
555430 CUSTOMIZED INSTALLATION	75,000.00			0.00		75,000.00
555440 CUSTOMIZED MAINTENANCE	2,642,295.03		1,418,596.02	53.69	23,083.69	1,200,615.32
555510 SAAS SUBSCRIPTION FEES	8,130.00		55,000.00	676.51		46,870.00-
556100 INSURANCE EXPENSE	25,731.00		3,493.56	13.58		22,237.44
556300 SURETY & NOTARY BONDS	2,000.00		1,151.74	57.59		848.26
559100 OTHER OPERATING EXP	163,687.55	80.00	380.00	.23		163,307.55

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559424	LAW ENFORCEMENT - AGC 24	5,000.00			0.00		5,000.00
Major Account 520000 Total		18,794,917.75	1,000,588.04	11,148,061.50	59.31	808,418.09	6,838,438.16
570000 TRAVEL EXPENSES							
571100	LODGING	65,500.00	10,945.56	40,285.82	61.51		25,214.18
571600	MEALS - TAXABLE	500.00	50.93	344.99	69.00		155.01
571800	MEALS - TRAVEL STATUS	29,500.00	956.20	13,438.90	45.56		16,061.10
572100	COMMERCIAL TRANSPORTATIO	8,000.00		3,964.00	49.55		4,036.00
573100	STATE-OWNED TRANSPORT	372,835.00	19,479.24	146,189.80	39.21		226,645.20
574500	PERSONAL VEHICLE MILEAGE	36,850.00	3,337.06	19,455.96	52.80		17,394.04
575100	MISC TRAVEL EXPENSE	1,750.00	76.00	1,359.35	77.68		390.65
Major Account 570000 Total		514,935.00	34,844.99	225,038.82	43.70	0.00	289,896.18
580000 CAPITAL OUTLAY							
582700	LAW ENFORCEMENT & SECURITY EQ				0.00	1,190.00-	1,190.00
583300	COMPUTER EQUIP & SOFTWARE			11,407.00	0.00		11,407.00-
583490	RADIO EQUIP	23,200.00			0.00		23,200.00
583780	CUSTOMIZED INSTALLATION			50.00	0.00		50.00-
587500	CIP - IMPROV TO BUILD	24,700,000.00		7,749,950.00	31.38		16,950,050.00
Major Account 580000 Total		24,723,200.00	0.00	7,761,407.00	31.39	1,190.00-	16,962,983.00
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	68,000.00	20,455.25	56,249.98	82.72		11,750.02
Major Account 590000 Total		68,000.00	20,455.25	56,249.98	82.72	0.00	11,750.02
BUDGETED EXPENDITURES TOTAL		62,492,663.00	2,392,700.07	28,741,408.65	45.99	807,228.09	32,944,026.26
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	62,359,753.00	2,389,646.78	28,698,550.04	46.02	807,228.09	32,853,974.87
4	FEDERAL FUNDS	132,910.00	3,053.29	42,858.61	32.25		90,051.39
BUDGETED EXPENDITURES TOTAL		62,492,663.00	2,392,700.07	28,741,408.65	45.99	807,228.09	32,944,026.26

BUDGETED FUND TYPES - REVENUES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			17,841.33-	0.00		17,841.33
461500 OP GRANTS - STATE AGENCI			27,045.08-	0.00		27,045.08
Major Account 460000 Total	0.00	0.00	44,886.41-	0.00	0.00	44,886.41
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	94,300.00-	1,924.00-	80,309.85-	85.16		13,990.15-
471101 AAMVA DLDV	15,000.00-		10,954.92-	73.03		4,045.08-
471102 SEE CHART OF ACCOUNTS	471,000.00-	35,882.50-	263,925.00-	56.04		207,075.00-
471110 DR ABSTRACT FEES	44,400.00-	5,150.00-	27,132.00-	61.11		17,268.00-
471111 ONLINE DRIVER RECORDS	5,108,400.00-	627,756.70-	4,338,575.80-	84.93		769,824.20-
471112 DRIVER MONITORING	14,000.00-	2,140.30-	15,292.87-	109.23		1,292.87
471113 DRIVER RECORD LB398	6,625,000.00-	538,237.50-	3,401,670.00-	51.35		3,223,330.00-
471120 VEHICLE RECORD SEARCHES	190,000.00-	21,047.47-	142,056.12-	74.77		47,943.88-
471122 ONLINE VEHICLE RECORDS	182,000.00-	186.00-	18,110.00-	9.95		163,890.00-
471140 DRIVERS RECORDS-RECDS MGMT		389.00-	1,458.00-	0.00		1,458.00
473100 DRIVERS LICENSE FEES	6,168,000.00-	495,479.25-	3,431,191.00-	55.63		2,736,809.00-
473101 SECURITY FEE	1,700,000.00-	133,270.00-	964,564.14-	56.74		735,435.86-
473105 ONLINE DRIVER LICENSE	3,300,000.00-	318,074.00-	1,952,345.00-	59.16		1,347,655.00-
473106 ONLINE SECURITY FEE	850,000.00-	78,230.00-	491,960.00-	57.88		358,040.00-
473108 SOBRIETY PERMIT ONLINE			40.00-	0.00		40.00
473110 DRIVER TRAINING SCHOOL	6,600.00-	500.00-	1,200.00-	18.18		5,400.00-
473111 DRIVER TRAINING INSTRUCTO		10.00-	300.00-	0.00		300.00
473112 3RD PARTY CDL TESTING		200.00-	1,000.00-	0.00		1,000.00
473131 DRIVER REINSTATEMENT FEES	72,500.00-	7,875.00-	44,925.00-	61.97		27,575.00-
473133 ONLINE REINSTATEMENTS	1,100,000.00-	142,350.00-	953,125.00-	86.65		146,875.00-
473200 VEHICLE REGIST & PLATE F	5,310,000.00-	423,399.99-	2,943,390.71-	55.43		2,366,609.29-
473204 HISTORICAL PLATE FEES	940,000.00-	76,303.50-	552,009.50-	58.72		387,990.50-
473207 ORGANIZATIONAL PLATE FEE	545,000.00-	30,680.50-	247,909.50-	45.49		297,090.50-
473208 SPECIAL INTEREST PLATES	40,000.00-	2,191.68-	22,375.07-	55.94		17,624.93-
473210 MESSAGE PLATE	1,300,000.00-	94,718.00-	727,040.09-	55.93		572,959.91-
473211 SPIRIT PLATE	90,000.00-	5,628.00-	48,048.00-	53.39		41,952.00-
473212 GOLD STAR MESSAGE PLATE	2,000.00-	211.67-	975.01-	48.75		1,024.99-
473213 MILITARY HONOR	85,000.00-	6,421.26-	50,695.43-	59.64		34,304.57-
473215 MOUNTAIN LION PLATE	45,000.00-	3,284.99-	24,470.84-	54.38		20,529.16-
473216 BREAST CANCER PLATE	12,500.00-	1,011.67-	7,283.36-	58.27		5,216.64-
473217 CHOOSE LIFE PLATE	12,500.00-	1,077.51-	7,320.89-	58.57		5,179.11-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
473218 NATIVE AMERICAN PLATE	9,500.00-	783.33-	5,682.51-	59.82		3,817.49-
473219 DONATE LIFE PLATE	4,500.00-	364.16-	2,489.17-	55.31		2,010.83-
473220 DOWN SYNDROME AWARENESS PLATE	2,500.00-	200.83-	1,573.33-	62.93		926.67-
473221 PETS FOR VETS PLATE	4,800.00-	399.17-	2,860.85-	59.60		1,939.15-
473222 PROSTATE CANCER PLATE	400.00-	10.00-	284.99-	71.25		115.01-
473223 SAMMY SUPERHEROS PLATE	2,000.00-	190.00-	1,281.67-	64.08		718.33-
473224 SUPPORT OUR TROOPS PLATE	11,000.00-	840.00-	6,387.52-	58.07		4,612.48-
473225 SUPPORT THE ARTS PLATE	15,000.00-	1,348.33-	9,431.65-	62.88		5,568.35-
473226 THE GOOD LIFE IS OUTSIDE PLATE	9,000.00-	840.00-	5,626.68-	62.52		3,373.32-
473227 WILDLIFE CONSERVATION PLATE	22,000.00-	1,868.34-	13,405.04-	60.93		8,594.96-
473228 JOSH THE OTTER PLATE	2,500.00-	170.00-	1,160.00-	46.40		1,340.00-
473229 NEBRASKA HISTORY PLATE	6,000.00-	480.00-	3,889.16-	64.82		2,110.84-
473230 CZECH HERITAGE PLATES	5,000.00-	422.09-	3,447.50-	68.95		1,552.50-
473231 DAV PLATES	1,000.00-	40.00-	40.00-	4.00		960.00-
473232 PURPLE HEART PLATES	1,000.00-	10.00-	10.00-	1.00		990.00-
473233 ARBOR DAY PLATES	1,000.00-	60.00-	60.00-	6.00		940.00-
473300 VEHICLE TITLE FEES	4,231,000.00-	299,549.77-	2,272,991.76-	53.72		1,958,008.24-
473301 VEHICLE INSPECTION FEES	500.00-	10.00-	60.00-	12.00		440.00-
473310 BONDED TITLES	36,000.00-	1,250.00-	11,520.00-	32.00		24,480.00-
473320 VIN PLATES	6,000.00-	560.00-	3,680.00-	61.33		2,320.00-
473330 CLASSIC VEHICLE TITLES	1,000.00-	125.00-	575.00-	57.50		425.00-
473500 FLEET PRORATION FEES	2,105,569.00-	388,732.03-	1,128,073.23-	53.58		977,495.77-
473503 PERMANENT CREDENTIALS		69,552.00-	246,068.00-	0.00		246,068.00
473504 TRIP & FUEL PERMITS		17,210.00-	148,350.00-	0.00		148,350.00
473910 LOCAL TRUCK PERMITS	3,500,000.00-	339,326.96-	2,086,904.90-	59.63		1,413,095.10-
474100 GENERAL BUSINESS FEES	1,800.00-	150.00-	1,050.00-	58.33		750.00-
474110 IFTA PERMITS/DECALS	100,000.00-	14,492.00-	78,202.42-	78.20		21,797.58-
475100 REGISTRATION / LICENSE F	5,000.00-		4,950.00-	99.00		50.00-
476100 OTHER LIC PERM & FEES	150,000.00-	13,200.00-	92,540.00-	61.69		57,460.00-
Major Account 470000 Total	44,557,269.00-	4,205,814.50-	26,904,248.48-	60.38	0.00	17,653,020.52-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	68,000.00-	6,068.91-	38,537.84-	56.67		29,462.16-
484100 OPERATING DONATIONS & CO		2,844.00-	17,590.00-	0.00		17,590.00
484500 REIMB NON-GOVT SOURCES	2,500.00-	4,683.96-	9,584.71-	383.39		7,084.71
486400 CASH OVER ADJUSTMENT		61.00-	522.01-	0.00		522.01
486500 MISCELLANEOUS ADJUSTMENT			700.00-	0.00		700.00
486600 CREDIT CARD CLEARING		407.25-	4,280.35-	0.00		4,280.35

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Major Account 480000 Total		70,500.00-	14,065.12-	71,214.91-	101.01	0.00	714.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,357.97-	0.00		1,357.97
493100	OPERATING TRANSFERS IN	11,900,000.00-	125,000.00-	900,000.00-	7.56		11,000,000.00-
493200	OPERATING TRANSFERS OUT	20,500,000.00		4,754,487.00	23.19		15,745,513.00
Major Account 490000 Total		8,600,000.00	125,000.00-	3,853,129.03	44.80	0.00	4,746,870.97
BUDGETED REVENUE TOTAL		36,027,769.00-	4,344,879.62-	23,167,220.77-	64.30	0.00	12,860,548.23-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		118,592.85-	824,383.49-	0.00		824,383.49
2	CASH FUNDS	36,027,769.00-	4,226,286.77-	22,297,950.87-	61.89		13,729,818.13-
4	FEDERAL FUNDS			44,886.41-	0.00		44,886.41
BUDGETED REVENUE TOTAL		36,027,769.00-	4,344,879.62-	23,167,220.77-	64.30	0.00	12,860,548.23-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453400	INTERST MOT CARR FUEL TA			189,437.24	0.00		189,437.24-
Major Account 450000 Total		0.00	0.00	189,437.24	0.00	0.00	189,437.24-
470000 REVENUE - SALES AND CHARGES							
473201	LICENSE PLATE FEES		5,563.70-	33,858.20-	0.00		33,858.20
473208	HIGHWAY TRUST SPECIALTY PLATES		11,323.00-	89,725.00-	0.00		89,725.00
473210	MESSAGE PLATE		7,414.00-	60,527.40-	0.00		60,527.40
473500	FLEET PRORATION FEES		7,385,908.64-	21,322,283.77-	0.00		21,322,283.77
Major Account 470000 Total		0.00	7,410,209.34-	21,506,394.37-	0.00	0.00	21,506,394.37
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		137,078.58-	707,719.42-	0.00		707,719.42
Major Account 480000 Total		0.00	137,078.58-	707,719.42-	0.00	0.00	707,719.42

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UNBUDGETED REVENUE TOTAL	0.00	7,547,287.92-	22,024,676.55-	0.00	0.00	22,024,676.55
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		7,547,287.92-	22,024,676.55-	0.00		22,024,676.55
UNBUDGETED REVENUE TOTAL	0.00	7,547,287.92-	22,024,676.55-	0.00	0.00	22,024,676.55

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Program 090 MOTOR VEHICLE LICENSE PLATES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534923	2023 PLATES	2,592,174.00	105,652.57	1,631,276.39	62.93		960,897.61
534930	STICKERS			131,798.40	0.00		131,798.40-
Major Account 520000 Total		2,592,174.00	105,652.57	1,763,074.79	68.02	0.00	829,099.21
BUDGETED EXPENDITURES TOTAL		2,592,174.00	105,652.57	1,763,074.79	68.02	0.00	829,099.21
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,592,174.00	105,652.57	1,763,074.79	68.02		829,099.21
BUDGETED EXPENDITURES TOTAL		2,592,174.00	105,652.57	1,763,074.79	68.02	0.00	829,099.21
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,942.81-	22,289.77-	0.00		22,289.77
Major Account 480000 Total		0.00	3,942.81-	22,289.77-	0.00	0.00	22,289.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN	4,361,698.00	300,000.00-	2,100,000.00-	48.15-		6,461,698.00
Major Account 490000 Total		4,361,698.00	300,000.00-	2,100,000.00-	48.15-	0.00	6,461,698.00
BUDGETED REVENUE TOTAL		4,361,698.00	303,942.81-	2,122,289.77-	48.66-	0.00	6,483,987.77
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,361,698.00	303,942.81-	2,122,289.77-	48.66-		6,483,987.77
BUDGETED REVENUE TOTAL		4,361,698.00	303,942.81-	2,122,289.77-	48.66-	0.00	6,483,987.77

STATE OF NEBRASKA
 Department of Administrative Services
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- Indicates Credit

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP	3,900.00		632.42	16.22		3,267.58
522200 CONFERENCE REGISTRATION	1,700.00			0.00		1,700.00
524700 RENT EXP-OTHER REAL PROP	1,600.00		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	21,819.22	185,933.73	54.85		153,066.27
547100 EDUCATIONAL SERVICES	947,200.00	36,915.88	305,354.43	32.24		641,845.57
550101 ADMINISTRATIVE SUBGRANTS	1,258,400.00		442,965.26	35.20		815,434.74
555510 SAAS SUBSCRIPTION FEES	2,300.00			0.00		2,300.00
559100 OTHER OPERATING EXP	725,640.52			0.00		725,640.52
Major Account 520000 Total	3,280,940.52	58,735.10	936,526.64	28.54	0.00	2,344,413.88
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	32,824.42	319,512.95	2754.42		307,912.95-
Major Account 590000 Total	11,600.00	32,824.42	319,512.95	2754.42	0.00	307,912.95-
BUDGETED EXPENDITURES TOTAL	3,295,640.52	91,559.52	1,257,155.59	38.15	0.00	2,038,484.93
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,286,640.52	91,559.52	1,257,155.59	38.25		2,029,484.93
4 FEDERAL FUNDS	9,000.00			0.00		9,000.00
BUDGETED EXPENDITURES TOTAL	3,295,640.52	91,559.52	1,257,155.59	38.15	0.00	2,038,484.93

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

Percent of Time Elapsed 58.90

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

- Indicates Credit

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 033 ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	1,150,000.00			0.00		1,150,000.00
Major Account 520000 Total		1,150,000.00	0.00	0.00	0.00	0.00	1,150,000.00
BUDGETED EXPENDITURES TOTAL		1,150,000.00	0.00	0.00	0.00	0.00	1,150,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,150,000.00			0.00		1,150,000.00
BUDGETED EXPENDITURES TOTAL		1,150,000.00	0.00	0.00	0.00	0.00	1,150,000.00

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
544300	PSYCHOLOGICAL SERVICES	11,600.00	998.90	470,183.14	4053.30	2,120.38	460,703.52-
555510	SAAS SUBSCRIPTION FEES	301,600.00		504,772.50	167.36		203,172.50-
Major Account 520000 Total		313,200.00	998.90	974,955.64	311.29	2,120.38	663,876.02-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	11,672,200.00	221,885.48	6,567,177.33	56.26	6,063.07	5,098,959.60
594100	SUBRECIPIENT PAYMENT-SEFA	89,102,533.00	5,904,973.75	47,654,559.88	53.48	44,921.63	41,403,051.49
595100	CONTRACTUAL AID	2,927,900.00	454,580.93	1,904,393.88	65.04	3,350.00	1,020,156.12
599100	OTHER GOVERNMENT AID	25,770,444.01	41,666.58	291,666.06	1.13		25,478,777.95
Major Account 590000 Total		129,473,077.01	6,623,106.74	56,417,797.15	43.57	54,334.70	73,000,945.16
BUDGETED EXPENDITURES TOTAL		129,786,277.01	6,624,105.64	57,392,752.79	44.22	56,455.08	72,337,069.14

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	92,945,195.81	4,720,231.42	32,003,247.06	34.43	18,164.48	60,923,784.27
2	CASH FUNDS	24,168,374.70	657,285.94	13,301,804.27	55.04		10,866,570.43
4	FEDERAL FUNDS	12,672,706.50	1,246,588.28	12,087,701.46	95.38	38,290.60	546,714.44
BUDGETED EXPENDITURES TOTAL		129,786,277.01	6,624,105.64	57,392,752.79	44.22	56,455.08	72,337,069.14

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500	DOCUMENTARY STAMP TAX		423,413.50-	3,043,080.60-	0.00		3,043,080.60
Major Account 450000 Total		0.00	423,413.50-	3,043,080.60-	0.00	0.00	3,043,080.60

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		38,615.08-	255,281.36-	0.00		255,281.36
485200	SEE CHART OF ACCOUNTS			11,164,824.91-	0.00		11,164,824.91

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	38,615.08-	11,420,106.27-	0.00	0.00	11,420,106.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			16,851,888.98-	0.00		16,851,888.98
493200	OPERATING TRANSFERS OUT			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		0.00	462,028.58-	21,438,186.87-	0.00	0.00	21,438,186.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		462,028.58-	21,438,186.87-	0.00		21,438,186.87
BUDGETED REVENUE TOTAL		0.00	462,028.58-	21,438,186.87-	0.00	0.00	21,438,186.87

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	8,614,617.15	901,519.89	3,324,034.88	38.59		5,290,582.27
Major Account 590000 Total		8,614,617.15	901,519.89	3,324,034.88	38.59	0.00	5,290,582.27
BUDGETED EXPENDITURES TOTAL		8,614,617.15	901,519.89	3,324,034.88	38.59	0.00	5,290,582.27
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,904,383.43	434,760.32	1,203,843.29	41.45		1,700,540.14
2	CASH FUNDS	4,246,831.14	434,760.32	1,389,431.09	32.72		2,857,400.05
4	FEDERAL FUNDS	1,463,402.58	31,999.25	730,760.50	49.94		732,642.08
BUDGETED EXPENDITURES TOTAL		8,614,617.15	901,519.89	3,324,034.88	38.59	0.00	5,290,582.27
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,060.35-	31,045.66-	0.00		31,045.66
484900	OTHER PRIVATE SOURCES		81,300.43-	1,824,218.72-	0.00		1,824,218.72
486100	LOAN INTEREST		642.68-	7,803.20-	0.00		7,803.20
Major Account 480000 Total		0.00	87,003.46-	1,863,067.58-	0.00	0.00	1,863,067.58
BUDGETED REVENUE TOTAL		0.00	87,003.46-	1,863,067.58-	0.00	0.00	1,863,067.58
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		87,003.46-	1,863,067.58-	0.00		1,863,067.58
BUDGETED REVENUE TOTAL		0.00	87,003.46-	1,863,067.58-	0.00	0.00	1,863,067.58

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	40,566.00		20,566.00	50.70		20,000.00
	Major Account 590000 Total	40,566.00	0.00	20,566.00	50.70	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL		40,566.00	0.00	20,566.00	50.70	0.00	20,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,000.00			0.00		20,000.00
4	FEDERAL FUNDS	20,566.00		20,566.00	100.00		
BUDGETED EXPENDITURES TOTAL		40,566.00	0.00	20,566.00	50.70	0.00	20,000.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		61.54-	398.50-	0.00		398.50
	Major Account 480000 Total	0.00	61.54-	398.50-	0.00	0.00	398.50
BUDGETED REVENUE TOTAL		0.00	61.54-	398.50-	0.00	0.00	398.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		61.54-	398.50-	0.00		398.50
BUDGETED REVENUE TOTAL		0.00	61.54-	398.50-	0.00	0.00	398.50

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Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,276,500.00	165,103.83	1,508,504.19	66.26		767,995.81
511300	OVERTIME PAYMENTS	800.00	183.53	183.53	22.94		616.47
511600	PER DIEM PAYMENTS	18,400.00	2,800.00	31,200.00	169.57		12,800.00-
511800	COMPENSATORY TIME PAID	4,000.00	886.72	2,744.43	68.61		1,255.57
512100	VACATION LEAVE EXPENSE	177,500.00	22,382.78	140,505.56	79.16		36,994.44
512200	SICK LEAVE EXPENSE	133,600.00	12,719.25	97,519.33	72.99		36,080.67
512300	HOLIDAY LEAVE EXPENSE	161,000.00	50,106.52	138,817.64	86.22		22,182.36
512500	FUNERAL LEAVE EXPENSE	4,300.00		2,787.81	64.83		1,512.19
512800	ADMINISTRATIVE LEAVE EXP	6,300.00			0.00		6,300.00
	Personal Services Subtotal	2,782,400.00	254,182.63	1,922,262.49	69.09	0.00	860,137.51
515100	RETIREMENT PLANS EXPENSE	206,800.00	18,617.06	141,191.14	68.27		65,608.86
515200	FICA EXPENSE	200,200.00	18,317.16	139,109.05	69.49		61,090.95
515500	HEALTH INSURANCE EXPENSE	376,200.00	43,174.16	312,909.23	83.18		63,290.77
516500	WORKERS COMP PREMIUMS	38,400.00			0.00		38,400.00
	Major Account 510000 Total	3,604,000.00	334,291.01	2,515,471.91	69.80	0.00	1,088,528.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	56,500.00	2,310.60	28,776.51	50.93		27,723.49
521400	CIO CHARGES	806,600.00			0.00		806,600.00
521420	CIO - COMPUTING	22,100.00		3,705.18	16.77		18,394.82
521480	CIO - CONTRACT	328,100.00		183,782.91	56.01		144,317.09
521500	PUBLICATION & PRINT EXP	27,600.00	379.30	8,406.65	30.46		19,193.35
521900	AWARDS EXPENSE			156.00	0.00		156.00-
522100	DUES & SUBSCRIPTION EXP	33,000.00	5,912.00	23,445.92	71.05		9,554.08
522200	CONFERENCE REGISTRATION	6,000.00		1,775.00	29.58		4,225.00
522800	E-COMMERCE OPER EXP	158,700.00	12,139.92	60,025.24	37.82		98,674.76
523900	TEAMMATE RECOGNITION	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	600.00		580.00	96.67		20.00
524700	RENT EXP-OTHER REAL PROP	7,500.00	706.00	4,152.00	55.36		3,348.00
527100	REP & MAINT-OFFICE EQUIP	3,900.00			0.00		3,900.00
531100	OFFICE SUPPLIES EXPENSE	9,200.00	2,368.50	13,275.43	144.30	6,992.36	11,067.79-
532100	NON-CAPITALIZED EQUIP PU	1,100.00	976.00	990.00	90.00	567.00	457.00-
532200	PERSONAL COMPUTING EQUIPMENT	5,700.00		13,260.38	232.64		7,560.38-

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Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532240 DATA STORAGE EQUIP			7.60	0.00		7.60-
532260 VOICE EQUIP	1,100.00		311.83	28.35		788.17
532280 VIDEO EQUIP				0.00	102.00	102.00-
533900 FOOD EXPENSE-INSTITUTIONS	5,000.00			0.00		5,000.00
534600 ED & RECREATIONAL SUP EX			200.00	0.00		200.00-
539100 INDIRECT COST ALLOWANCE	978,100.00	92,590.14	752,256.50	76.91		225,843.50
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	67,222.11	444,656.47	67.03		218,743.53
541700 LEGAL RELATED EXPENSE	2,200.00	246.89	1,383.82	62.90		816.18
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	983,838.13	1,365,294.13	75.67		439,051.87
543500 MGT CONSULTANT SERVICES			56,328.85	0.00		56,328.85-
543600 MEDICAL REVIEW CONSULTING	55,400.00	11,618.50	22,893.50	41.32		32,506.50
544300 PSYCHOLOGICAL SERVICES	86,100.00	8,485.50	50,913.00	59.13		35,187.00
544900 DENTAL SERVICES	2,800.00	1,061.70	2,042.20	72.94		757.80
545000 LABORATORY SERVICES	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES	8,000.00		6,500.35	81.25		1,499.65
550101 ADMINISTRATIVE SUBGRANTS	135,300.00			0.00		135,300.00
556100 INSURANCE EXPENSE	1,400.00			0.00		1,400.00
556300 SURETY & NOTARY BONDS			350.00	0.00		350.00-
559100 OTHER OPERATING EXP	591,846.49			0.00		591,846.49
Major Account 520000 Total	9,111,092.49	1,189,855.29	3,048,067.85	33.45	7,661.36	6,055,363.28
570000 TRAVEL EXPENSES						
571100 LODGING	21,300.00	911.90	13,962.03	65.55		7,337.97
571600 MEALS - TAXABLE	11,700.00	1,034.90	6,256.83	53.48		5,443.17
571800 MEALS - TRAVEL STATUS	8,400.00	364.15	1,701.70	20.26		6,698.30
572100 COMMERCIAL TRANSPORTATIO	6,400.00		5,384.53	84.13		1,015.47
573100 STATE-OWNED TRANSPORT	700.00		443.82	63.40		256.18
574500 PERSONAL VEHICLE MILEAGE	79,628.00	4,967.13	36,876.71	46.31		42,751.29
575100 MISC TRAVEL EXPENSE	700.00	13.50	920.30	131.47		220.30-
Major Account 570000 Total	128,828.00	7,291.58	65,545.92	50.88	0.00	63,282.08
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	252,300.00		298,443.02	118.29		46,143.02-

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Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	252,300.00	0.00	298,443.02	118.29	0.00	46,143.02-
BUDGETED EXPENDITURES TOTAL	<u>13,096,220.49</u>	<u>1,531,437.88</u>	<u>5,927,528.70</u>	<u>45.26</u>	<u>7,661.36</u>	<u>7,161,030.43</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	60,108.00	3,372.66	8,333.54	13.86		51,774.46
2 CASH FUNDS	13,036,112.49	1,528,065.22	5,919,195.16	45.41	7,661.36	7,109,255.97
BUDGETED EXPENDITURES TOTAL	<u>13,096,220.49</u>	<u>1,531,437.88</u>	<u>5,927,528.70</u>	<u>45.26</u>	<u>7,661.36</u>	<u>7,161,030.43</u>

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

471100 SALE OF SERVICES		9,475.00-	60,287.00-	0.00		60,287.00
475100 REGISTRATION / LICENSE F		404,095.50-	3,074,047.75-	0.00		3,074,047.75
475200 EXAMINATION FEES		98,356.75-	715,935.85-	0.00		715,935.85
Major Account 470000 Total	0.00	511,927.25-	3,850,270.60-	0.00	0.00	3,850,270.60

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		502.52-	3,012.46-	0.00		3,012.46
484500 REIMB NON-GOVT SOURCES		122.00-	322.00-	0.00		322.00
485100 FINES FORFEITS & PENALTI		8,410.45-	42,795.45-	0.00		42,795.45
486500 MISCELLANEOUS ADJUSTMENT			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	9,034.97-	47,129.91-	0.00	0.00	47,129.91

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFERS IN			324.02-	0.00		324.02
493200 OPERATING TRANSFERS OUT			1,850,000.00	0.00		1,850,000.00-
Major Account 490000 Total	0.00	0.00	1,849,675.98	0.00	0.00	1,849,675.98-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>520,962.22-</u>	<u>2,047,724.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,047,724.53</u>

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		520,962.22-	2,047,724.53-	0.00		2,047,724.53
BUDGETED REVENUE TOTAL		0.00	520,962.22-	2,047,724.53-	0.00	0.00	2,047,724.53

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			2.54-	0.00		2.54
Major Account 480000 Total		0.00	0.00	2.54-	0.00	0.00	2.54
BUDGETED REVENUE TOTAL		0.00	0.00	2.54-	0.00	0.00	2.54
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS			2.54-	0.00		2.54
BUDGETED REVENUE TOTAL		0.00	0.00	2.54-	0.00	0.00	2.54

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	28,578,805.34	1,671,479.24	13,985,150.85	48.94		14,593,654.49
511200	TEMPORARY SALARIES-WAGE		1,009.18	43,805.73	0.00		43,805.73-
511300	OVERTIME PAYMENTS		8,338.46	45,315.34	0.00		45,315.34-
511400	ON CALL PAY		1,488.38	12,835.84	0.00		12,835.84-
511500	SHIFT DIFFERENTIAL PYMT		6,748.50	73,413.75	0.00		73,413.75-
511700	EMPLOYEE BONUSES		3,445.90	29,870.90	0.00		29,870.90-
511800	COMPENSATORY TIME PAID		333,572.08	430,395.25	0.00		430,395.25-
512100	VACATION LEAVE EXPENSE		466,095.73	2,337,092.10	0.00		2,337,092.10-
512200	SICK LEAVE EXPENSE		323,925.42	1,460,259.97	0.00		1,460,259.97-
512300	HOLIDAY LEAVE EXPENSE		467,981.87	1,246,384.73	0.00		1,246,384.73-
512400	MILITARY LEAVE EXPENSE		225.77	32,078.45	0.00		32,078.45-
512500	FUNERAL LEAVE EXPENSE		4,145.15	36,005.26	0.00		36,005.26-
512600	CIVIL LEAVE EXPENSE			2,411.17	0.00		2,411.17-
512800	ADMINISTRATIVE LEAVE EXP			1,339.79	0.00		1,339.79-
512900	UNION ACTIVITY EXPENSE			25.36	0.00		25.36-
	Personal Services Subtotal	28,578,805.34	3,288,455.68	19,736,384.49	69.06	0.00	8,842,420.85
515100	RETIREMENT PLANS EXPENSE		235,748.84	1,457,487.96	0.00		1,457,487.96-
515200	FICA EXPENSE		226,377.53	1,394,444.45	0.00		1,394,444.45-
515400	LIFE & ACCIDENT INS EXP			.50-	0.00		.50
515500	HEALTH INSURANCE EXPENSE		537,228.31	3,481,444.31	0.00		3,481,444.31-
516200	TUITION ASSISTANCE		51,356.34	131,591.38	0.00		131,591.38-
516300	EMPLOYEE ASSISTANCE PRO			63,771.12	0.00		63,771.12-
516400	UNEMPLOYM COMP INS EXP			167,422.38	0.00		167,422.38-
519100	OTHER PERSONAL SERV EXP	8,616,800.39			0.00		8,616,800.39
	Major Account 510000 Total	37,195,605.73	4,339,166.70	26,432,545.59	71.06	0.00	10,763,060.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		12,669.56	82,971.37	0.00		82,971.37-
521300	FREIGHT EXPENSE			35.00	0.00		35.00-
521400	CIO CHARGES		11,643.86	103,614.40	0.00		103,614.40-
521412	CIO - COMMUNICATIONS		1,231.24	2,146.54	0.00		2,146.54-
521420	CIO - COMPUTING		4,376,619.24	13,556,950.95	0.00		13,556,950.95-
521430	CIO SITE SUPPORT		489,390.59	1,548,766.78	0.00		1,548,766.78-

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Program 261 GENERAL OPERATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521440 CIO - SOFTWARE		1,112,886.54	3,430,890.28	0.00		3,430,890.28-
521450 CIO HARDWARE PURCH			30,137.68	0.00		30,137.68-
521455 CIO HARDWARE LEASE		2,040.00	23,113.00	0.00		23,113.00-
521460 CIO - ECM			203,623.57	0.00		203,623.57-
521470 CIO - PERSONNEL		70,020.13	969,397.19	0.00		969,397.19-
521480 CIO - CONTRACT		5,668,129.40	23,324,596.50	0.00		23,324,596.50-
521490 CIO - MISC		62,840.00	191,177.81	0.00		191,177.81-
521500 PUBLICATION & PRINT EXP		18,852.71	222,419.04	0.00	25,391.75	247,810.79-
521900 AWARDS EXPENSE		2,822.16	15,958.83	0.00		15,958.83-
522100 DUES & SUBSCRIPTION EXP		7,403.26	41,568.54	0.00		41,568.54-
522200 CONFERENCE REGISTRATION		725.00	38,736.88	0.00		38,736.88-
522600 JOB APPLICANT EXPENSE			14,167.88	0.00		14,167.88-
522601 PRE-EMPLOYMENT PHYSICALS		93.00	93.00	0.00		93.00-
522800 E-COMMERCE OPER EXP		1,935.14	13,432.16	0.00		13,432.16-
522900 EMPLOYEE PARKING EXP			114.00	0.00		114.00-
523000 VOLUNTEER EXPENSE			345.12	0.00		345.12-
523100 UTILITIES EXPENSE			153.30	0.00		153.30-
523201 NATURAL GAS		1,508.01	5,458.87	0.00		5,458.87-
523202 ELECTRICITY		7,624.28	51,919.48	0.00		51,919.48-
523203 WATER		242.52	5,137.67	0.00		5,137.67-
523204 SEWER		432.47	3,937.21	0.00		3,937.21-
523900 TEAMMATE RECOGNITION		3,153.43	43,546.20	0.00		43,546.20-
524600 RENT EXPENSE-BUILDINGS		800,310.77	5,527,599.04	0.00		5,527,599.04-
524700 RENT EXP-OTHER REAL PROP		2,310.00	9,364.32	0.00		9,364.32-
524900 RENT EXP-DEPR SURCHARGE		87,999.65	614,422.34	0.00		614,422.34-
525500 RENT EXP-OTHER PERS PROP		119.90	4,632.16	0.00		4,632.16-
526100 REP & MAINT-REAL PROPERT		33,797.01	83,647.64	0.00	84,909.00	168,556.64-
527100 REP & MAINT-OFFICE EQUIP			2,125.45	0.00		2,125.45-
527200 REP & MAINT-MOTOR VEHICL			3,138.93	0.00	2,034.38	5,173.31-
527300 REP & MAINT-MEDICAL EQUI			6,899.78	0.00		6,899.78-
527600 REP & MAINT-HOUSE/INST E			35.95	0.00		35.95-
531100 OFFICE SUPPLIES EXPENSE		13,022.59	76,171.04	0.00	32,289.83	108,460.87-
531200 IT SUPPLIES		563.83	3,970.70	0.00		3,970.70-
532100 NON-CAPITALIZED EQUIP PU		466,294.74	1,025,310.30	0.00	1,202,030.41	2,227,340.71-
532200 PERSONAL COMPUTING EQUIPMENT		180.52	74,340.09	0.00	1,136.99	75,477.08-
532240 DATA STORAGE EQUIP			427.76	0.00		427.76-
532260 VOICE EQUIP			4,222.49	0.00	94.36	4,316.85-
532280 VIDEO EQUIP			20,835.58	0.00	255.00	21,090.58-
533100 HOUSEHOLD & INSTIT EXP		2,766.00	65,852.12	0.00	629.70	66,481.82-

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533900 FOOD EXPENSE-INSTITUTIONS			3,170.17	0.00		3,170.17-
534600 ED & RECREATIONAL SUP EX		650.46	5,233.40	0.00		5,233.40-
534800 CONST & MAINT SUP EXP		1,006.95	10,104.19	0.00		10,104.19-
534900 MISCELLANEOUS SUP EXP			8,030.30	0.00	16,753.00	24,783.30-
538100 VEHICLE & EQUIP SUP EXP		3,685.69	6,948.67	0.00		6,948.67-
539100 INDIRECT COST ALLOWANCE		598,459.93-	4,106,287.37-	0.00		4,106,287.37
539101 COST ALLOCATION OVERHEAD			1,350,827.76-	0.00		1,350,827.76
539500 PURCHASING CARD SUSPENSE			6,341.62	0.00		6,341.62-
541100 ACCTG & AUDITING SERVICES			384,859.42	0.00		384,859.42-
541500 LEGAL SERVICES EXPENSE		139,597.62	419,049.80	0.00		419,049.80-
541700 LEGAL RELATED EXPENSE		63,188.86	194,286.30	0.00		194,286.30-
541900 SETTLEMENTS			32,500.00	0.00		32,500.00-
542500 ENG & ARCH SERVICES				0.00	71,896.25	71,896.25-
543100 IT CONSULTING-APPLICATIONS		560,484.58	3,432,047.50	0.00		3,432,047.50-
543200 IT CONSULTING-HW/SW SUPP			734,470.64	0.00		734,470.64-
543500 MGT CONSULTANT SERVICES		630,220.13	5,164,176.39	0.00		5,164,176.39-
547100 EDUCATIONAL SERVICES		262.00-	38,106.25	0.00		38,106.25-
547300 INTERPRETER SERVICES			4,036.36	0.00		4,036.36-
547906 VERIFICATIONS		31,388.96	220,411.04	0.00		220,411.04-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		634.80	4,572.80	0.00		4,572.80-
548600 PEST CONTROL		1,609.12	19,673.32	0.00		19,673.32-
548700 REFUSE/RECYCLING		1,515.66	11,870.34	0.00	213.91	12,084.25-
549200 JANITORIAL/SECURITY SRVS		30,953.14	319,596.04	0.00	3,870.72	323,466.76-
554110 VOICE SERVICES		150.00	900.00	0.00		900.00-
554900 OTHER CONTRACTUAL SERVICES		13,124.55	41,559.26	0.00	277,070.09	318,629.35-
555310 COTS LICENSE FEES				0.00	9,562.50	9,562.50-
555340 COTS MAINTENANCE			1,018.30	0.00		1,018.30-
555510 SAAS SUBSCRIPTION FEES		74,956.91	3,431,780.93	0.00	2,978,540.45	6,410,321.38-
556300 SURETY & NOTARY BONDS		90.00	90.00	0.00		90.00-
559100 OTHER OPERATING EXP	131,796,332.53	58,204.34	176,661.40	.13	1,324,294.14-	132,943,965.27
Major Account 520000 Total	131,796,332.53	14,272,367.39	60,661,784.25	46.03	3,382,384.20	67,752,164.08
570000 TRAVEL EXPENSES						
571100 LODGING		8,668.29	55,823.63	0.00		55,823.63-
571600 MEALS - TAXABLE		1,605.29	9,366.80	0.00		9,366.80-
571800 MEALS - TRAVEL STATUS		2,204.90	12,282.76	0.00		12,282.76-
572100 COMMERCIAL TRANSPORTATIO		5,712.32	23,581.15	0.00		23,581.15-
573100 STATE-OWNED TRANSPORT		190.35	20,237.61	0.00		20,237.61-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE		686.05	11,223.74	0.00		11,223.74-
575100	MISC TRAVEL EXPENSE		101.50	1,553.23	0.00		1,553.23-
Major Account 570000 Total		0.00	19,168.70	134,068.92	0.00	0.00	134,068.92-
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT		11,470.00	11,470.00	0.00		11,470.00-
587500	CIP - IMPROV TO BUILD			2,198.00	0.00		2,198.00-
Major Account 580000 Total		0.00	11,470.00	13,668.00	0.00	0.00	13,668.00-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		125,826.03	6,363,119.16	0.00	7,354.16-	6,355,765.00-
599100	OTHER GOVERNMENT AID	6,878,251.46	383,594.09	2,656,854.00	38.63		4,221,397.46
Major Account 590000 Total		6,878,251.46	509,420.12	9,019,973.16	131.14	7,354.16-	2,134,367.54-
BUDGETED EXPENDITURES TOTAL		175,870,189.72	19,151,592.91	96,262,039.92	54.73	3,375,030.04	76,233,119.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	68,382,205.11	12,624,073.10	45,901,004.31	67.12	1,793,345.94	20,687,854.86
2	CASH FUNDS	10,677,759.00	207,591.64	484,606.40	4.54	6,433.02	10,186,719.58
4	FEDERAL FUNDS	96,810,225.61	6,319,928.17	49,876,429.21	51.52	1,575,251.08	45,358,545.32
BUDGETED EXPENDITURES TOTAL		175,870,189.72	19,151,592.91	96,262,039.92	54.73	3,375,030.04	76,233,119.76
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		104,166.67-	729,166.65-	0.00		729,166.65
Major Account 450000 Total		0.00	104,166.67-	729,166.65-	0.00	0.00	729,166.65
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		160,342.97-	840,975.92-	0.00		840,975.92
465100	NONGRANT REIMBURSEMENTS			100.00-	0.00		100.00
Major Account 460000 Total		0.00	160,342.97-	841,075.92-	0.00	0.00	841,075.92

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F			1,845.00-	0.00		1,845.00
Major Account 470000 Total		0.00	0.00	1,845.00-	0.00	0.00	1,845.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		186,955.45-	1,178,959.10-	0.00		1,178,959.10
484500	REIMB NON-GOVT SOURCES			57,524.51-	0.00		57,524.51
486500	MISCELLANEOUS ADJUSTMENT		7,000.00	545,888.00	0.00		545,888.00-
Major Account 480000 Total		0.00	179,955.45-	690,595.61-	0.00	0.00	690,595.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		148,274.76-	3,724,584.62-	0.00		3,724,584.62
493200	OPERATING TRANSFERS OUT			18,594,163.71	0.00		18,594,163.71-
Major Account 490000 Total		0.00	148,274.76-	14,869,579.09	0.00	0.00	14,869,579.09-
BUDGETED REVENUE TOTAL		0.00	592,739.85-	12,606,895.91	0.00	0.00	12,606,895.91-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			12,788.00	0.00		12,788.00-
2	CASH FUNDS		229,971.71-	16,992,828.72	0.00		16,992,828.72-
4	FEDERAL FUNDS		362,768.14-	4,398,720.81-	0.00		4,398,720.81
BUDGETED REVENUE TOTAL		0.00	592,739.85-	12,606,895.91	0.00	0.00	12,606,895.91-

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Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	25,798,812.63	1,325,034.64	12,413,242.16	48.12		13,385,570.47
511200	TEMPORARY SALARIES-WAGE		3,689.91	34,170.82	0.00		34,170.82-
511300	OVERTIME PAYMENTS		1,474.27	19,424.19	0.00		19,424.19-
511400	ON CALL PAY		1,600.41	8,122.46	0.00		8,122.46-
511500	SHIFT DIFFERENTIAL PYMT			210.00	0.00		210.00-
511600	PER DIEM PAYMENTS			560.00	0.00		560.00-
511800	COMPENSATORY TIME PAID		3,329.26	25,419.79	0.00		25,419.79-
512100	VACATION LEAVE EXPENSE		204,099.19	1,058,044.07	0.00		1,058,044.07-
512200	SICK LEAVE EXPENSE		80,863.44	688,069.45	0.00		688,069.45-
512300	HOLIDAY LEAVE EXPENSE		401,842.07	1,113,433.56	0.00		1,113,433.56-
512400	MILITARY LEAVE EXPENSE		560.82	1,760.87	0.00		1,760.87-
512500	FUNERAL LEAVE EXPENSE		3,068.57	25,512.01	0.00		25,512.01-
512600	CIVIL LEAVE EXPENSE			479.15	0.00		479.15-
512800	ADMINISTRATIVE LEAVE EXP			3,146.72	0.00		3,146.72-
	Personal Services Subtotal	25,798,812.63	2,025,562.58	15,391,595.25	59.66	0.00	10,407,217.38
515100	RETIREMENT PLANS EXPENSE		151,362.08	1,149,097.53	0.00		1,149,097.53-
515200	FICA EXPENSE		142,015.09	1,083,024.78	0.00		1,083,024.78-
515500	HEALTH INSURANCE EXPENSE		418,500.37	2,971,720.30	0.00		2,971,720.30-
519100	OTHER PERSONAL SERV EXP	8,685,885.32			0.00		8,685,885.32
	Major Account 510000 Total	34,484,697.95	2,737,440.12	20,595,437.86	59.72	0.00	13,889,260.09
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		27,325.27	354,975.40	0.00		354,975.40-
521200	COM EXPENSE - VOICE/DATA			1,678.80	0.00		1,678.80-
521300	FREIGHT EXPENSE		272.59	1,610.79	0.00		1,610.79-
521400	CIO CHARGES		83,411.69	714,304.72	0.00		714,304.72-
521420	CIO - COMPUTING		154,358.21	201,033.06	0.00		201,033.06-
521430	CIO SITE SUPPORT			1,358.84	0.00		1,358.84-
521440	CIO - SOFTWARE		18,394.92	18,787.86	0.00		18,787.86-
521470	CIO - PERSONNEL		2,240.00	1,294.75-	0.00		1,294.75
521480	CIO - CONTRACT		564,767.71	1,900,391.52	0.00		1,900,391.52-
521500	PUBLICATION & PRINT EXP		32,310.77	154,321.45	0.00	50,929.52	205,250.97-
521800	CASH SHORT ADJUSTMENT		9.00	100.00	0.00		100.00-

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521900 AWARDS EXPENSE		150.00	17,367.96	0.00		17,367.96-
522100 DUES & SUBSCRIPTION EXP		20,555.25	243,613.60	0.00	212,500.00	456,113.60-
522200 CONFERENCE REGISTRATION		7,307.00	68,004.74	0.00		68,004.74-
522800 E-COMMERCE OPER EXP		3,200.43	22,828.36	0.00		22,828.36-
523900 TEAMMATE RECOGNITION			949.81	0.00		949.81-
524600 RENT EXPENSE-BUILDINGS		11,167.03	98,222.23	0.00		98,222.23-
524700 RENT EXP-OTHER REAL PROP			4,502.50	0.00	2,861.00	7,363.50-
525500 RENT EXP-OTHER PERS PROP		200.00	1,765.40	0.00		1,765.40-
527200 REP & MAINT-MOTOR VEHICL		260.73	1,352.30-	0.00		1,352.30
527800 REP & MAINT-OTHER PROPER		711.94	36,534.52	0.00		36,534.52-
531100 OFFICE SUPPLIES EXPENSE		5,690.57	21,271.23	0.00	3,029.42	24,300.65-
532100 NON-CAPITALIZED EQUIP PU		1,226.00	3,619.84	0.00	364.00	3,983.84-
532200 PERSONAL COMPUTING EQUIPMENT		551.44	48,908.40	0.00	601.95	49,510.35-
532260 VOICE EQUIP		749.92	2,317.55	0.00	66.12	2,383.67-
532280 VIDEO EQUIP			2,984.30	0.00	102.00	3,086.30-
533100 HOUSEHOLD & INSTIT EXP			9,366.05	0.00	859.66	10,225.71-
533900 FOOD EXPENSE-INSTITUTIONS			9,497.96	0.00		9,497.96-
534600 ED & RECREATIONAL SUP EX			86,531.06	0.00	3,327.97	89,859.03-
534900 MISCELLANEOUS SUP EXP			1,646.10	0.00	1,885.00	3,531.10-
535100 MEDICAL SUPPLIES		49,970.00	71,246.37	0.00	31,515.43	102,761.80-
537100 LABORATORY SUP EXP		33,618.99	258,126.62	0.00	173,345.24	431,471.86-
538100 VEHICLE & EQUIP SUP EXP		362.92	4,279.16	0.00		4,279.16-
539100 INDIRECT COST ALLOWANCE		508,954.46	3,347,925.64	0.00		3,347,925.64-
539101 COST ALLOCATION OVERHEAD			20,900.58	0.00		20,900.58-
541500 LEGAL SERVICES EXPENSE			1,383.75	0.00		1,383.75-
541700 LEGAL RELATED EXPENSE		50.00	50.00	0.00		50.00-
542100 SOS TEMP SERV - PERSONNEL		63,762.09	258,905.46	0.00		258,905.46-
543200 IT CONSULTING-HW/SW SUPP		193,946.13	1,164,246.79	0.00		1,164,246.79-
543300 IT CONSULTING-OTHER		533.82	87,918.15	0.00		87,918.15-
543500 MGT CONSULTANT SERVICES		606,632.55	3,395,746.82	0.00	127,614.89	3,523,361.71-
543600 MEDICAL REVIEW CONSULTING		250.00	8,250.00	0.00		8,250.00-
544100 PHYSICIAN SERVICES			308.00	0.00		308.00-
545000 LABORATORY SERVICES		7,778.00	299,846.63	0.00		299,846.63-
545200 MEDICAL ASSESSMENT SERV			1,500.00	0.00	40,500.01	42,000.01-
546900 OTHER MEDICAL SERVICES			96,567.81	0.00		96,567.81-
547100 EDUCATIONAL SERVICES		245,043.22	2,093,739.86	0.00	4,794.00	2,098,533.86-
547300 INTERPRETER SERVICES		140.00	4,267.86	0.00		4,267.86-
547906 VERIFICATIONS		59.50	591.75-	0.00		591.75
548700 REFUSE/RECYCLING		120.00	1,110.00	0.00		1,110.00-

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549100	LAUNDRY SERVICES			120.00	0.00		120.00-
549500	HAZARDOUS WASTE DISPOSAL			6,192.36	0.00		6,192.36-
550101	ADMINISTRATIVE SUBGRANTS			1,116,648.85	0.00		1,116,648.85-
554100	DATA SERVICES			84,153.64	0.00		84,153.64-
554900	OTHER CONTRACTUAL SERVICES		191,189.29	386,350.82	0.00	16,421.51	402,772.33-
555200	SOFTWARE - NEW PURCHASES		6,444.00	15,003.06	0.00		15,003.06-
555510	SAAS SUBSCRIPTION FEES		148,450.34	533,428.28	0.00	103,569.26	636,997.54-
559100	OTHER OPERATING EXP	86,630,577.14	100.00-	100.00-	0.	10,116.67	86,620,560.47
Major Account 520000 Total		86,630,577.14	2,992,065.78	17,283,371.76	19.95	784,403.65	68,562,801.73
570000 TRAVEL EXPENSES							
571100	LODGING		16,676.92	160,800.30	0.00	3,323.30	164,123.60-
571600	MEALS - TAXABLE		527.03	21,125.27	0.00	11,740.10	32,865.37-
571800	MEALS - TRAVEL STATUS		5,489.02	50,427.71	0.00		50,427.71-
572100	COMMERCIAL TRANSPORTATIO		5,710.82	49,992.00	0.00		49,992.00-
573100	STATE-OWNED TRANSPORT		10,604.61	162,877.03	0.00		162,877.03-
574500	PERSONAL VEHICLE MILEAGE		3,727.67	36,221.68	0.00		36,221.68-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,621.07	0.00		1,621.07-
574700	VOLUNTEER TRAVEL EXPENSES			638.37	0.00		638.37-
575100	MISC TRAVEL EXPENSE		399.90	2,978.53	0.00		2,978.53-
Major Account 570000 Total		0.00	43,135.97	486,681.96	0.00	15,063.40	501,745.36-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT				0.00	45.00	45.00-
Major Account 580000 Total		0.00	0.00	0.00	0.00	45.00	45.00-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		29,092.10	1,894,845.89	0.00	22,444.66	1,917,290.55-
599100	OTHER GOVERNMENT AID	10,558,857.48		20,566.00-	.19-		10,579,423.48
Major Account 590000 Total		10,558,857.48	29,092.10	1,874,279.89	17.75	22,444.66	8,662,132.93
BUDGETED EXPENDITURES TOTAL		131,674,132.57	5,801,733.97	40,239,771.47	30.56	821,956.71	90,612,404.39

SUMMARY BY FUND TYPE - EXPENDITURES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	18,334,840.17	1,295,863.86	6,561,105.25	35.78	23,643.64	11,750,091.28
2	CASH FUNDS	18,300,649.00	1,581,469.32	7,047,482.38	38.51	233,501.57	11,019,665.05
4	FEDERAL FUNDS	95,038,643.40	2,924,400.79	26,631,183.84	28.02	564,811.50	67,842,648.06
BUDGETED EXPENDITURES TOTAL		131,674,132.57	5,801,733.97	40,239,771.47	30.56	821,956.71	90,612,404.39
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		91,779.12-	440,265.93-	0.00		440,265.93
461500	OP GRANTS - STATE AGENCI		31,693.30-	186,065.42-	0.00		186,065.42
465100	NONGRANT REIMBURSEMENTS			77,492.40-	0.00		77,492.40
Major Account 460000 Total		0.00	123,472.42-	703,823.75-	0.00	0.00	703,823.75
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		205,157.51-	1,674,701.85-	0.00		1,674,701.85
472200	REPROD & PUBLICATIONS		226,118.70-	1,375,514.92-	0.00		1,375,514.92
473200	VEHICLE REGIST & PLATE F		104,941.49-	728,331.94-	0.00		728,331.94
474100	GENERAL BUSINESS FEES		164,331.00-	614,038.00-	0.00		614,038.00
474109	QUALITY ASSURANCE ASSES		593,927.44-	1,781,782.32-	0.00		1,781,782.32
475100	REGISTRATION / LICENSE F		98,082.01-	934,376.77-	0.00		934,376.77
475200	EXAMINATION FEES		21,977.00-	213,996.20-	0.00		213,996.20
Major Account 470000 Total		0.00	1,414,535.15-	7,322,742.00-	0.00	0.00	7,322,742.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		46,696.06-	374,961.27-	0.00		374,961.27
484100	OPERATING DONATIONS & CO		2,050.33-	14,814.25-	0.00		14,814.25
484500	REIMB NON-GOVT SOURCES		22,672.00-	178,843.00-	0.00		178,843.00
485100	FINES FORFEITS & PENALTI		125.00-	1,765.00-	0.00		1,765.00
486400	CASH OVER ADJUSTMENT		1.00-	81.00-	0.00		81.00
486500	MISCELLANEOUS ADJUSTMENT			535,445.07-	0.00		535,445.07
Major Account 480000 Total		0.00	71,544.39-	1,105,909.59-	0.00	0.00	1,105,909.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			333,688.00-	0.00		333,688.00

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Major Account 490000 Total		0.00	0.00	333,688.00-	0.00	0.00	333,688.00
BUDGETED REVENUE TOTAL		0.00	1,609,551.96-	9,466,163.34-	0.00	0.00	9,466,163.34
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			77,492.40-	0.00		77,492.40
2	CASH FUNDS		1,486,040.94-	8,762,993.94-	0.00		8,762,993.94
4	FEDERAL FUNDS		123,511.02-	625,677.00-	0.00		625,677.00
BUDGETED REVENUE TOTAL		0.00	1,609,551.96-	9,466,163.34-	0.00	0.00	9,466,163.34
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		41,500.00-	171,432.50-	0.00		171,432.50
Major Account 480000 Total		0.00	41,500.00-	171,432.50-	0.00	0.00	171,432.50
UNBUDGETED REVENUE TOTAL		0.00	41,500.00-	171,432.50-	0.00	0.00	171,432.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		41,500.00-	171,432.50-	0.00		171,432.50
UNBUDGETED REVENUE TOTAL		0.00	41,500.00-	171,432.50-	0.00	0.00	171,432.50

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	46,265,382.56	1,694,230.38	15,405,808.08	33.30		30,859,574.48
511200	TEMPORARY SALARIES-WAGE			3,529.50	0.00		3,529.50-
511300	OVERTIME PAYMENTS		129,637.30	900,862.61	0.00		900,862.61-
511700	EMPLOYEE BONUSES			382.51	0.00		382.51-
511800	COMPENSATORY TIME PAID		32,086.55	150,608.82	0.00		150,608.82-
512100	VACATION LEAVE EXPENSE		200,248.36	1,282,624.43	0.00		1,282,624.43-
512200	SICK LEAVE EXPENSE		114,336.70	956,453.27	0.00		956,453.27-
512300	HOLIDAY LEAVE EXPENSE		514,826.08	1,412,145.37	0.00		1,412,145.37-
512400	MILITARY LEAVE EXPENSE		273.86	11,949.93	0.00		11,949.93-
512500	FUNERAL LEAVE EXPENSE		8,734.05	41,945.40	0.00		41,945.40-
512600	CIVIL LEAVE EXPENSE			893.28	0.00		893.28-
512800	ADMINISTRATIVE LEAVE EXP			1,505.30	0.00		1,505.30-
512900	UNION ACTIVITY EXPENSE		6.55	6.55	0.00		6.55-
	Personal Services Subtotal	46,265,382.56	2,694,379.83	20,168,715.05	43.59	0.00	26,096,667.51
515100	RETIREMENT PLANS EXPENSE		201,468.34	1,505,793.79	0.00		1,505,793.79-
515200	FICA EXPENSE		190,079.85	1,416,859.94	0.00		1,416,859.94-
515500	HEALTH INSURANCE EXPENSE		637,518.25	4,516,362.19	0.00		4,516,362.19-
519100	OTHER PERSONAL SERV EXP	12,636,324.53		100.53	0.		12,636,224.00
	Major Account 510000 Total	58,901,707.09	3,723,446.27	27,607,831.50	46.87	0.00	31,293,875.59
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		46,999.07	104,129.40	0.00		104,129.40-
521400	CIO CHARGES			87,314.27	0.00		87,314.27-
521420	CIO - COMPUTING		45,506.44	168,425.16	0.00		168,425.16-
521440	CIO - SOFTWARE			674.10	0.00		674.10-
521455	CIO HARDWARE LEASE			189.00	0.00		189.00-
521470	CIO - PERSONNEL			604.00	0.00		604.00-
521480	CIO - CONTRACT		158,454.31	468,309.59	0.00		468,309.59-
521490	CIO - MISC			80.00	0.00		80.00-
521500	PUBLICATION & PRINT EXP		5,618.87	49,952.08	0.00		49,952.08-
522100	DUES & SUBSCRIPTION EXP		2,000.00	22,412.69	0.00		22,412.69-
522200	CONFERENCE REGISTRATION			17,394.25	0.00		17,394.25-
522800	E-COMMERCE OPER EXP		2,461.64	17,645.74	0.00		17,645.74-

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522900 EMPLOYEE PARKING EXP			136.01	0.00		136.01-
523900 TEAMMATE RECOGNITION			685.06	0.00		685.06-
524600 RENT EXPENSE-BUILDINGS		914.70	7,682.45	0.00		7,682.45-
524700 RENT EXP-OTHER REAL PROP		1,300.00	4,315.00	0.00		4,315.00-
527200 REP & MAINT-MOTOR VEHICL			702.85	0.00		702.85-
531100 OFFICE SUPPLIES EXPENSE		2,654.59	8,969.60	0.00	2,400.77	11,370.37-
531200 IT SUPPLIES			144.50	0.00	115.00	259.50-
532100 NON-CAPITALIZED EQUIP PU			2,934.18	0.00	428.00	3,362.18-
532200 PERSONAL COMPUTING EQUIPMENT		79.99	53,679.48	0.00	11,385.54	65,065.02-
532260 VOICE EQUIP			7,463.66	0.00	1,365.42	8,829.08-
532280 VIDEO EQUIP			2,124.80	0.00	612.00	2,736.80-
533900 FOOD EXPENSE-INSTITUTIONS		148.53	361.46	0.00		361.46-
534600 ED & RECREATIONAL SUP EX			525.21	0.00	511.60	1,036.81-
538100 VEHICLE & EQUIP SUP EXP			121.98	0.00		121.98-
539101 COST ALLOCATION OVERHEAD			2,857,327.92	0.00		2,857,327.92-
541100 ACCTG & AUDITING SERVICES		168,733.50	1,036,659.25	0.00		1,036,659.25-
541700 LEGAL RELATED EXPENSE		15.00	65.00	0.00		65.00-
543200 IT CONSULTING-HW/SW SUPP			795,931.36	0.00		795,931.36-
543300 IT CONSULTING-OTHER			406,640.70	0.00		406,640.70-
543500 MGT CONSULTANT SERVICES		2,793,129.15	5,257,234.59	0.00	3,895.00	5,261,129.59-
543600 MEDICAL REVIEW CONSULTING		60,964.33	426,750.31	0.00		426,750.31-
544900 DENTAL SERVICES			4,000.00	0.00		4,000.00-
545200 MEDICAL ASSESSMENT SERV			400.00	0.00		400.00-
547100 EDUCATIONAL SERVICES		27,884.17	86,286.51	0.00		86,286.51-
547300 INTERPRETER SERVICES			138.16	0.00		138.16-
547906 VERIFICATIONS		5.50	14.50	0.00		14.50-
548400 TRANSACTION PROCESSING SERVICE		94.25	3,107.75	0.00		3,107.75-
550101 ADMINISTRATIVE SUBGRANTS			3,835.51	0.00		3,835.51-
554900 OTHER CONTRACTUAL SERVICES		280,915.94	2,442,056.60	0.00		2,442,056.60-
555100 DATA PROC SOFTW LIC FEE		1,440.00	65,119.98	0.00	8,883.33	74,003.31-
555200 SOFTWARE - NEW PURCHASES		416.00	9,140.24	0.00	1,938.48	11,078.72-
555510 SAAS SUBSCRIPTION FEES				0.00	3,720.00	3,720.00-
556300 SURETY & NOTARY BONDS			120.00	0.00		120.00-
559100 OTHER OPERATING EXP	35,452,393.30	3,563,564.21-	10,597,061.23-	29.89-		46,049,454.53
Major Account 520000 Total	35,452,393.30	36,171.77	3,824,743.67	10.79	35,255.14	31,592,394.49
570000 TRAVEL EXPENSES						
571100 LODGING		4,391.84	56,290.50	0.00		56,290.50-

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571600	MEALS - TAXABLE			981.53	0.00		981.53-
571800	MEALS - TRAVEL STATUS		1,730.12	10,600.30	0.00		10,600.30-
572100	COMMERCIAL TRANSPORTATIO		4,175.02	26,428.63	0.00		26,428.63-
573100	STATE-OWNED TRANSPORT		877.68	11,614.95	0.00		11,614.95-
574500	PERSONAL VEHICLE MILEAGE		1,887.91	15,521.51	0.00		15,521.51-
575100	MISC TRAVEL EXPENSE		220.00	995.92	0.00		995.92-
Major Account 570000 Total		0.00	13,282.57	122,433.34	0.00	0.00	122,433.34-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	4,229,020.85			0.00		4,229,020.85
Major Account 590000 Total		4,229,020.85	0.00	0.00	0.00	0.00	4,229,020.85
BUDGETED EXPENDITURES TOTAL		98,583,121.24	3,772,900.61	31,555,008.51	32.01	35,255.14	66,992,857.59
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	27,979,251.00	1,272,992.06-	2,689,223.95	9.61	16,274.92	25,273,752.13
2	CASH FUNDS	6,713,000.00		78,704.63	1.17		6,634,295.37
4	FEDERAL FUNDS	63,890,870.24	5,045,892.67	28,787,079.93	45.06	18,980.22	35,084,810.09
BUDGETED EXPENDITURES TOTAL		98,583,121.24	3,772,900.61	31,555,008.51	32.01	35,255.14	66,992,857.59
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		1,476.09-	3,590.67-	0.00		3,590.67
Major Account 470000 Total		0.00	1,476.09-	3,590.67-	0.00	0.00	3,590.67
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		24,643.44-	169,414.07-	0.00		169,414.07
484900	OTHER PRIVATE SOURCES		260,704.47-	3,682,300.05-	0.00		3,682,300.05
485100	FINES FORFEITS & PENALTI			1,339,560.62-	0.00		1,339,560.62
Major Account 480000 Total		0.00	285,347.91-	5,191,274.74-	0.00	0.00	5,191,274.74
BUDGETED REVENUE TOTAL		0.00	286,824.00-	5,194,865.41-	0.00	0.00	5,194,865.41

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,476.09-	3,590.67-	0.00		3,590.67
2	CASH FUNDS		283,404.02-	5,178,687.71-	0.00		5,178,687.71
4	FEDERAL FUNDS		1,943.89-	12,587.03-	0.00		12,587.03
BUDGETED REVENUE TOTAL		0.00	286,824.00-	5,194,865.41-	0.00	0.00	5,194,865.41
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		390.83-	13,204.34-	0.00		13,204.34
Major Account 480000 Total		0.00	390.83-	13,204.34-	0.00	0.00	13,204.34
UNBUDGETED REVENUE TOTAL		0.00	390.83-	13,204.34-	0.00	0.00	13,204.34
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		390.83-	13,204.34-	0.00		13,204.34
UNBUDGETED REVENUE TOTAL		0.00	390.83-	13,204.34-	0.00	0.00	13,204.34

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
515100	RETIREMENT PLANS EXPENSE		.08-	.08-	0.00		.08
515500	HEALTH INSURANCE EXPENSE		.06	.06	0.00		.06-
Major Account 510000 Total		0.00	.02-	.02-	0.00	0.00	.02
520000 OPERATING EXPENSES							
521420	CIO - COMPUTING		442.20	442.20	0.00		442.20-
531100	OFFICE SUPPLIES EXPENSE				0.00	717.90	717.90-
532100	NON-CAPITALIZED EQUIP PU				0.00	259.98	259.98-
559100	OTHER OPERATING EXP	611.00			0.00		611.00
Major Account 520000 Total		611.00	442.20	442.20	72.37	977.88	809.08-
BUDGETED EXPENDITURES TOTAL		611.00	442.18	442.18	72.37	977.88	809.06-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	611.00	442.18	442.18	72.37	977.88	809.06-
BUDGETED EXPENDITURES TOTAL		611.00	442.18	442.18	72.37	977.88	809.06-

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Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	59,586,689.17	3,272,201.23	28,406,354.42	47.67		31,180,334.75
511200	TEMPORARY SALARIES-WAGE		1,710.00	13,331.50	0.00		13,331.50-
511300	OVERTIME PAYMENTS		134,152.13	810,608.04	0.00		810,608.04-
511400	ON CALL PAY		64,549.20	457,294.96	0.00		457,294.96-
511500	SHIFT DIFFERENTIAL PYMT		1,150.95	9,504.46	0.00		9,504.46-
511700	EMPLOYEE BONUSES		700.00	1,050.00	0.00		1,050.00-
511800	COMPENSATORY TIME PAID		36,590.34	258,156.93	0.00		258,156.93-
512100	VACATION LEAVE EXPENSE		335,176.38	1,921,523.25	0.00		1,921,523.25-
512200	SICK LEAVE EXPENSE		183,005.17	1,366,640.66	0.00		1,366,640.66-
512300	HOLIDAY LEAVE EXPENSE		961,870.79	2,577,737.63	0.00		2,577,737.63-
512400	MILITARY LEAVE EXPENSE		614.58	9,384.45	0.00		9,384.45-
512500	FUNERAL LEAVE EXPENSE		16,213.76	82,926.64	0.00		82,926.64-
512600	CIVIL LEAVE EXPENSE			3,112.35	0.00		3,112.35-
512800	ADMINISTRATIVE LEAVE EXP		26.00	289.62	0.00		289.62-
512900	UNION ACTIVITY EXPENSE			13.59	0.00		13.59-
	Personal Services Subtotal	59,586,689.17	5,007,960.53	35,917,928.50	60.28	0.00	23,668,760.67
515100	RETIREMENT PLANS EXPENSE		374,011.09	2,700,064.02	0.00		2,700,064.02-
515200	FICA EXPENSE		356,096.72	2,586,620.13	0.00		2,586,620.13-
515500	HEALTH INSURANCE EXPENSE		1,101,861.23	7,620,448.34	0.00		7,620,448.34-
519100	OTHER PERSONAL SERV EXP	21,312,136.58		161.52	0.		21,311,975.06
	Major Account 510000 Total	80,898,825.75	6,839,929.57	48,825,222.51	60.35	0.00	32,073,603.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		239,682.52	1,181,340.38	0.00		1,181,340.38-
521400	CIO CHARGES		111,106.50	510,109.34	0.00		510,109.34-
521420	CIO - COMPUTING		12.51	2,015.57	0.00		2,015.57-
521480	CIO - CONTRACT		120,372.83	350,427.43	0.00		350,427.43-
521500	PUBLICATION & PRINT EXP		85,966.63	420,864.99	0.00		420,864.99-
521900	AWARDS EXPENSE		75.00	2,594.53	0.00		2,594.53-
522100	DUES & SUBSCRIPTION EXP		430.00	50,473.01	0.00		50,473.01-
522200	CONFERENCE REGISTRATION			7,579.00	0.00		7,579.00-
522300	WARDS OF THE STATE EXP		2,089.04	8,638.24	0.00		8,638.24-
522601	PRE-EMPLOYMENT PHYSICALS			7,508.66	0.00		7,508.66-

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Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522800 E-COMMERCE OPER EXP				0.00	329.40	329.40-
523900 TEAMMATE RECOGNITION		226.23	5,411.07	0.00		5,411.07-
524600 RENT EXPENSE-BUILDINGS		13,275.90	93,996.80	0.00		93,996.80-
524700 RENT EXP-OTHER REAL PROP			13,001.29	0.00		13,001.29-
527900 PERSONAL COMPUT EQUIP R & M				0.00	41,346.00	41,346.00-
531100 OFFICE SUPPLIES EXPENSE		1,665.29	15,740.74	0.00	862.53	16,603.27-
531200 IT SUPPLIES			20,610.00	0.00	46.00	20,656.00-
532100 NON-CAPITALIZED EQUIP PU		374.00	2,257.00	0.00	7,701.00	9,958.00-
532200 PERSONAL COMPUTING EQUIPMENT			189,636.90	0.00	5,167.55	194,804.45-
532260 VOICE EQUIP			1,446.38	0.00	90.18	1,536.56-
532280 VIDEO EQUIP			185.86	0.00	408.00	593.86-
533100 HOUSEHOLD & INSTIT EXP		43.56	43.56	0.00		43.56-
534600 ED & RECREATIONAL SUP EX		49.95	37,613.42	0.00		37,613.42-
538100 VEHICLE & EQUIP SUP EXP		121.98	239.82	0.00		239.82-
539101 COST ALLOCATION OVERHEAD			235,630.15-	0.00		235,630.15
539500 PURCHASING CARD SUSPENSE			6,341.62-	0.00		6,341.62
541100 ACCTG & AUDITING SERVICES		25,350.00	58,500.00	0.00		58,500.00-
541500 LEGAL SERVICES EXPENSE		500.00	2,000.00	0.00		2,000.00-
542100 SOS TEMP SERV - PERSONNEL		68,296.53	187,923.28	0.00		187,923.28-
543500 MGT CONSULTANT SERVICES			96,550.11	0.00	56,779.30	153,329.41-
545000 LABORATORY SERVICES		358.50	1,789.50	0.00	65.00	1,854.50-
547100 EDUCATIONAL SERVICES		20,125.00	113,946.00	0.00		113,946.00-
547300 INTERPRETER SERVICES		1,010.00	16,150.38	0.00		16,150.38-
547400 JUVENILE SERVICES		1,680.00	3,621.43	0.00		3,621.43-
547906 VERIFICATIONS		17,448.25	124,843.50	0.00		124,843.50-
550101 ADMINISTRATIVE SUBGRANTS			187,640.98	0.00		187,640.98-
554900 OTHER CONTRACTUAL SERVICES		10,455.53	174,739.68	0.00		174,739.68-
555510 SAAS SUBSCRIPTION FEES		1,783.98	137,146.48	0.00	20,612.50	157,758.98-
556300 SURETY & NOTARY BONDS		40.00	170.00	0.00		170.00-
559100 OTHER OPERATING EXP	32,046,769.64			0.00		32,046,769.64
Major Account 520000 Total	32,046,769.64	722,539.73	3,784,783.56	11.81	133,407.46	28,128,578.62
570000 TRAVEL EXPENSES						
571100 LODGING		10,464.32	110,541.98	0.00		110,541.98-
571600 MEALS - TAXABLE		577.75	35,705.13	0.00		35,705.13-
571800 MEALS - TRAVEL STATUS		2,580.05	17,011.35	0.00		17,011.35-
572100 COMMERCIAL TRANSPORTATIO		11,285.82	31,672.60	0.00		31,672.60-
573100 STATE-OWNED TRANSPORT		308.88	19,186.37	0.00		19,186.37-

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Program 265 PROTECTION AND SAFETY

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500 PERSONAL VEHICLE MILEAGE		7,294.66	33,796.45	0.00		33,796.45-
574600 CONTRACTUAL SERV - TRAVEL EXP			291.76	0.00		291.76-
575100 MISC TRAVEL EXPENSE		70.50	855.14	0.00		855.14-
Major Account 570000 Total	0.00	32,581.98	249,060.78	0.00	0.00	249,060.78-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		5,558.63	109,527.48	0.00		109,527.48-
592101 EMERGENCY SHELTER			297,209.22	0.00		297,209.22-
594100 SUBRECIPIENT PAYMENT-SEFA		236,118.47	2,217,945.40	0.00	1,826.82	2,219,772.22-
595100 CONTRACTUAL AID		106,041.49	731,894.96	0.00		731,894.96-
599100 OTHER GOVERNMENT AID	4,507,758.72			0.00		4,507,758.72
Major Account 590000 Total	4,507,758.72	347,718.59	3,356,577.06	74.46	1,826.82	1,149,354.84
BUDGETED EXPENDITURES TOTAL	117,453,354.11	7,942,769.87	56,215,643.91	47.86	135,234.28	61,102,475.92

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	50,200,719.00	5,035,261.86	33,032,815.70	65.80	69,678.55	17,098,224.75
2 CASH FUNDS	11,424,907.99	28,307.42	159,317.28	1.39		11,265,590.71
4 FEDERAL FUNDS	55,827,727.12	2,879,200.59	23,023,510.93	41.24	65,555.73	32,738,660.46
BUDGETED EXPENDITURES TOTAL	117,453,354.11	7,942,769.87	56,215,643.91	47.86	135,234.28	61,102,475.92

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

471100 SALE OF SERVICES		28,229.00-	267,881.00-	0.00		267,881.00
475100 REGISTRATION / LICENSE F		5,640.00-	76,485.00-	0.00		76,485.00
Major Account 470000 Total	0.00	33,869.00-	344,366.00-	0.00	0.00	344,366.00

480000 REVENUE - MISCELLANEOUS

484100 OPERATING DONATIONS & CO				0.00		
486500 MISCELLANEOUS ADJUSTMENT			1,250.00-	0.00		1,250.00
Major Account 480000 Total	0.00	0.00	1,250.00-	0.00	0.00	1,250.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	33,869.00-	345,616.00-	0.00	0.00	345,616.00
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,250.00-	0.00		1,250.00
2	CASH FUNDS		33,869.00-	344,406.00-	0.00		344,406.00
4	FEDERAL FUNDS			40.00	0.00		40.00-
BUDGETED REVENUE TOTAL		0.00	33,869.00-	345,616.00-	0.00	0.00	345,616.00

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	37,848,580.95	1,715,007.03	17,211,860.65	45.48		20,636,720.30
511200	TEMPORARY SALARIES-WAGE			42,234.44	0.00		42,234.44-
511300	OVERTIME PAYMENTS		42,818.61	345,188.40	0.00		345,188.40-
511400	ON CALL PAY		895.55	3,867.74	0.00		3,867.74-
511500	SHIFT DIFFERENTIAL PYMT		312.30	2,908.35	0.00		2,908.35-
511800	COMPENSATORY TIME PAID		19,337.22	89,312.40	0.00		89,312.40-
512100	VACATION LEAVE EXPENSE		220,108.70	1,388,318.15	0.00		1,388,318.15-
512200	SICK LEAVE EXPENSE		125,925.77	1,087,540.70	0.00		1,087,540.70-
512300	HOLIDAY LEAVE EXPENSE		559,666.93	1,561,858.29	0.00		1,561,858.29-
512500	FUNERAL LEAVE EXPENSE		7,940.19	63,169.72	0.00		63,169.72-
512600	CIVIL LEAVE EXPENSE			4,544.28	0.00		4,544.28-
512800	ADMINISTRATIVE LEAVE EXP			847.82	0.00		847.82-
512900	UNION ACTIVITY EXPENSE			282.38	0.00		282.38-
	Personal Services Subtotal	37,848,580.95	2,692,012.30	21,801,933.32	57.60	0.00	16,046,647.63
515100	RETIREMENT PLANS EXPENSE		210,836.20	1,614,212.74	0.00		1,614,212.74-
515200	FICA EXPENSE		198,121.65	1,525,776.48	0.00		1,525,776.48-
515500	HEALTH INSURANCE EXPENSE		755,551.12	5,470,521.00	0.00		5,470,521.00-
519100	OTHER PERSONAL SERV EXP	14,674,153.86		885.86	.01		14,673,268.00
	Major Account 510000 Total	52,522,734.81	3,856,521.27	30,413,329.40	57.91	0.00	22,109,405.41
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		92,745.46	370,745.01	0.00		370,745.01-
521200	COM EXPENSE - VOICE/DATA		29,751.03	233,728.23	0.00		233,728.23-
521300	FREIGHT EXPENSE		61.19	948,079.26	0.00		948,079.26-
521400	CIO CHARGES		511,139.35	3,136,405.94	0.00		3,136,405.94-
521420	CIO - COMPUTING		70,649.14	196,965.15	0.00		196,965.15-
521440	CIO - SOFTWARE			920.37	0.00		920.37-
521470	CIO - PERSONNEL		.09	6,114.31	0.00		6,114.31-
521480	CIO - CONTRACT		406,186.62	1,381,925.80	0.00		1,381,925.80-
521500	PUBLICATION & PRINT EXP		3,923.29	276,046.44	0.00		276,046.44-
521900	AWARDS EXPENSE		50.00	1,715.33	0.00		1,715.33-
522100	DUES & SUBSCRIPTION EXP		1,038.00	14,186.50	0.00		14,186.50-
522200	CONFERENCE REGISTRATION		3,366.00	18,490.00	0.00		18,490.00-

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522300 WARDS OF THE STATE EXP		30,624.85	177,483.58	0.00		177,483.58-
522600 JOB APPLICANT EXPENSE		500.00	1,000.00	0.00		1,000.00-
522800 E-COMMERCE OPER EXP		9,573.00	11,168.50	0.00		11,168.50-
523100 UTILITIES EXPENSE			464.06	0.00		464.06-
523900 TEAMMATE RECOGNITION		1,089.39	5,014.27	0.00		5,014.27-
524600 RENT EXPENSE-BUILDINGS		540.00	4,450.00	0.00		4,450.00-
524700 RENT EXP-OTHER REAL PROP		50.00	739.83	0.00		739.83-
525400 RENT EXP-COMM EQUIP			395.00	0.00		395.00-
526100 REP & MAINT-REAL PROPERT		11,125.83-	11,125.83-	0.00		11,125.83
527100 REP & MAINT-OFFICE EQUIP			79.76	0.00		79.76-
527200 REP & MAINT-MOTOR VEHICL		9,930.49	61,651.26	0.00		61,651.26-
527300 REP & MAINT-MEDICAL EQUI			400.66	0.00		400.66-
527600 REP & MAINT-HOUSE/INST E		212.50	212.50	0.00		212.50-
527800 REP & MAINT-OTHER PROPER			659.81	0.00		659.81-
527900 PERSONAL COMPUT EQUIP R & M			351.50	0.00		351.50-
531100 OFFICE SUPPLIES EXPENSE		27,161.57	95,680.52	0.00	24,075.57	119,756.09-
531200 IT SUPPLIES		48.90	670.12	0.00		670.12-
532100 NON-CAPITALIZED EQUIP PU		7,132.00	19,659.00	0.00	4,927.00	24,586.00-
532200 PERSONAL COMPUTING EQUIPMENT		84.99	144,498.28	0.00	2,171.62	146,669.90-
532240 DATA STORAGE EQUIP		950.00	950.00	0.00		950.00-
532260 VOICE EQUIP			6,991.40	0.00		6,991.40-
532280 VIDEO EQUIP			1,141.84	0.00	1,530.00	2,671.84-
533100 HOUSEHOLD & INSTIT EXP		412.73	3,632.58	0.00	2,332.17	5,964.75-
533900 FOOD EXPENSE-INSTITUTIONS			3,513.04	0.00		3,513.04-
534600 ED & RECREATIONAL SUP EX		356.20	20,499.13	0.00	3,071.09	23,570.22-
534900 MISCELLANEOUS SUP EXP		339.02-	219.98	0.00		219.98-
535100 MEDICAL SUPPLIES			9,744.00	0.00	535.70	10,279.70-
538100 VEHICLE & EQUIP SUP EXP		6,629.53	85,829.59	0.00		85,829.59-
539101 COST ALLOCATION OVERHEAD			936,016.02-	0.00		936,016.02
541100 ACCTG & AUDITING SERVICES		777.88	11,426.87	0.00		11,426.87-
541500 LEGAL SERVICES EXPENSE			1,489.29	0.00		1,489.29-
541700 LEGAL RELATED EXPENSE		236.89	2,976.83	0.00		2,976.83-
542100 SOS TEMP SERV - PERSONNEL		8,957.35	50,751.83	0.00		50,751.83-
542201 CONTRSVS-TEMP HELP		12,143.68	72,946.54	0.00		72,946.54-
543100 IT CONSULTING-APPLICATIONS			149,950.00	0.00		149,950.00-
543200 IT CONSULTING-HW/SW SUPP			51,047.60	0.00		51,047.60-
543500 MGT CONSULTANT SERVICES		1,227,518.58	5,145,459.95	0.00	190,028.57	5,335,488.52-
543600 MEDICAL REVIEW CONSULTING		1,125.00	8,175.00	0.00		8,175.00-
544300 PSYCHOLOGICAL SERVICES			2,550.00	0.00		2,550.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000 LABORATORY SERVICES		781.89-	2,977.40-	0.00		2,977.40
545200 MEDICAL ASSESSMENT SERV			8,104.37	0.00		8,104.37-
547100 EDUCATIONAL SERVICES			4,236.00	0.00		4,236.00-
547300 INTERPRETER SERVICES		1,826.60	4,911.22	0.00		4,911.22-
547500 MAILING SERVICES		9,573.20	66,161.60	0.00		66,161.60-
547906 VERIFICATIONS		49,312.25	366,167.75	0.00		366,167.75-
547909 PATERNITY ACKNOWLEDGEMENTS		16,299.42	137,004.82	0.00	1,000.00	138,004.82-
548400 TRANSACTION PROCESSING SERVICE		279,986.97	938,259.35	0.00		938,259.35-
548700 REFUSE/RECYCLING		197.54-	18.78-	0.00		18.78
549200 JANITORIAL/SECURITY SRVS		381.10	4,403.85	0.00		4,403.85-
550101 ADMINISTRATIVE SUBGRANTS			359,263.50	0.00	37,155.08	396,418.58-
554100 DATA SERVICES		123.43	493.72	0.00		493.72-
554900 OTHER CONTRACTUAL SERVICES		2,872.89	2,127,172.98	0.00		2,127,172.98-
555200 SOFTWARE - NEW PURCHASES		11.00	325.08	0.00		325.08-
555310 COTS LICENSE FEES				0.00	588.42	588.42-
555340 COTS MAINTENANCE			131,617.19-	0.00		131,617.19
555510 SAAS SUBSCRIPTION FEES		2,026.37	54,287.11	0.00	103,648.56	157,935.67-
556300 SURETY & NOTARY BONDS			3,149.00	0.00		3,149.00-
559100 OTHER OPERATING EXP	40,266,528.86	146,522.26	218,051.18	.54	1,240.00	40,047,237.68
Major Account 520000 Total	40,266,528.86	2,961,456.91	15,949,432.77	39.61	372,303.78	23,944,792.31
570000 TRAVEL EXPENSES						
571100 LODGING		9,660.11	118,178.87	0.00		118,178.87-
571600 MEALS - TAXABLE		804.57	5,741.09	0.00		5,741.09-
571800 MEALS - TRAVEL STATUS		4,030.17	33,351.51	0.00		33,351.51-
572100 COMMERCIAL TRANSPORTATIO		14,067.40	77,870.80	0.00		77,870.80-
573100 STATE-OWNED TRANSPORT		116,315.48	804,888.99	0.00		804,888.99-
574500 PERSONAL VEHICLE MILEAGE		14,842.13	113,804.70	0.00		113,804.70-
575100 MISC TRAVEL EXPENSE		666.20	6,438.46	0.00		6,438.46-
Major Account 570000 Total	0.00	160,386.06	1,160,274.42	0.00	0.00	1,160,274.42-
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ			43,943.00	0.00	22,248.00	66,191.00-
Major Account 580000 Total	0.00	0.00	43,943.00	0.00	22,248.00	66,191.00-
590000 GOVERNMENT AID						

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592100 ASSISTANCE TO/FOR INDIVIDUALS			67.62	0.00		67.62-
594100 SUBRECIPIENT PAYMENT-SEFA		231,133.77	1,825,366.00	0.00		1,825,366.00-
595100 CONTRACTUAL AID			9,783.00	0.00		9,783.00-
599100 OTHER GOVERNMENT AID	2,898,144.49		46,913.41	1.62		2,851,231.08
Major Account 590000 Total	2,898,144.49	231,133.77	1,882,130.03	64.94	0.00	1,016,014.46
BUDGETED EXPENDITURES TOTAL	95,687,408.16	7,209,498.01	49,449,109.62	51.68	394,551.78	45,843,746.76

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	22,805,357.66	3,445,599.25	18,244,610.73	80.00	69,106.08	4,491,640.85
2 CASH FUNDS	2,414,492.42	8,378.96	298,851.74	12.38		2,115,640.68
4 FEDERAL FUNDS	70,467,558.08	3,755,519.80	30,905,647.15	43.86	325,445.70	39,236,465.23
BUDGETED EXPENDITURES TOTAL	95,687,408.16	7,209,498.01	49,449,109.62	51.68	394,551.78	45,843,746.76

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		12,980.25-	81,392.17-	0.00		81,392.17
465100 NONGRANT REIMBURSEMENTS			473,197.40-	0.00		473,197.40
Major Account 460000 Total	0.00	12,980.25-	554,589.57-	0.00	0.00	554,589.57

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		30,895.69-	385,342.93-	0.00		385,342.93
472200 REPROD & PUBLICATIONS			138.00-	0.00		138.00
474110 DRA FEES ONLY		58,368.73-	677,374.82-	0.00		677,374.82
Major Account 470000 Total	0.00	89,264.42-	1,062,855.75-	0.00	0.00	1,062,855.75

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		45,465.51-	310,808.89-	0.00		310,808.89
484500 REIMB NON-GOVT SOURCES		96,303.15-	577,569.30-	0.00		577,569.30
486500 MISCELLANEOUS ADJUSTMENT		1,364.15	35,743.55-	0.00		35,743.55
Major Account 480000 Total	0.00	140,404.51-	924,121.74-	0.00	0.00	924,121.74

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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		0.00	242,649.18-	2,946,210.06-	0.00	0.00	2,946,210.06
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		4,434.15-	41,485.03-	0.00		41,485.03
2	CASH FUNDS		3,485.36-	449,658.72-	0.00		449,658.72
4	FEDERAL FUNDS		234,729.67-	2,455,066.31-	0.00		2,455,066.31
BUDGETED REVENUE TOTAL		0.00	242,649.18-	2,946,210.06-	0.00	0.00	2,946,210.06

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
515100	RETIREMENT PLANS EXPENSE			.04	0.00		.04-
515500	HEALTH INSURANCE EXPENSE			.04-	0.00		.04
Major Account 510000 Total		0.00	0.00	0.00	0.00	0.00	0.00
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	22,635.76	22,635.76-
532260	VOICE EQUIP				0.00	631.26	631.26-
555540	SAAS MAINTENANCE				0.00	30,000.00	30,000.00-
559100	OTHER OPERATING EXP	53,603.01			0.00		53,603.01
Major Account 520000 Total		53,603.01	0.00	0.00	0.00	53,603.01	0.00
BUDGETED EXPENDITURES TOTAL		53,603.01	0.00	0.00	0.00	53,603.01	0.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	26,800.30			0.00	26,800.30	
4	FEDERAL FUNDS	26,802.71			0.00	26,802.71	
BUDGETED EXPENDITURES TOTAL		53,603.01	0.00	0.00	0.00	53,603.01	0.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461501	ONE TIME MEDICAID PYMT		219.62-	8,862,014.02-	0.00		8,862,014.02
Major Account 460000 Total		0.00	219.62-	8,862,014.02-	0.00	0.00	8,862,014.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			2,158,187.56	0.00		2,158,187.56-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	2,158,187.56	0.00	0.00	2,158,187.56-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>219.62-</u>	<u>6,703,826.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,703,826.46</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>219.62-</u>	<u>6,703,826.46-</u>	<u>0.00</u>		<u>6,703,826.46</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>219.62-</u>	<u>6,703,826.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,703,826.46</u>

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,235,958.40	146,128.38	1,386,809.55	42.86		1,849,148.85
511500	SHIFT DIFFERENTIAL PYMT		369.00	2,991.00	0.00		2,991.00-
511800	COMPENSATORY TIME PAID			739.20	0.00		739.20-
512100	VACATION LEAVE EXPENSE		17,917.66	81,011.84	0.00		81,011.84-
512200	SICK LEAVE EXPENSE		10,843.93	91,008.17	0.00		91,008.17-
512300	HOLIDAY LEAVE EXPENSE		44,143.31	122,176.04	0.00		122,176.04-
512500	FUNERAL LEAVE EXPENSE			2,591.28	0.00		2,591.28-
	Personal Services Subtotal	3,235,958.40	219,402.28	1,687,327.08	52.14	0.00	1,548,631.32
515100	RETIREMENT PLANS EXPENSE		16,428.86	125,727.78	0.00		125,727.78-
515200	FICA EXPENSE		15,557.69	110,381.82	0.00		110,381.82-
515500	HEALTH INSURANCE EXPENSE		51,128.30	359,486.19	0.00		359,486.19-
519100	OTHER PERSONAL SERV EXP	867,604.09			0.00		867,604.09
	Major Account 510000 Total	4,103,562.49	302,517.13	2,282,922.87	55.63	0.00	1,820,639.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		40.76	517.44	0.00		517.44-
521400	CIO CHARGES		224.10	4,798.05	0.00		4,798.05-
521420	CIO - COMPUTING		439.00	1,587.05	0.00		1,587.05-
521480	CIO - CONTRACT		1,792.80	44,226.82	0.00		44,226.82-
521500	PUBLICATION & PRINT EXP		75.72	29,824.04	0.00		29,824.04-
521900	AWARDS EXPENSE		700.00	1,460.30	0.00		1,460.30-
522100	DUES & SUBSCRIPTION EXP			16,917.68	0.00		16,917.68-
522200	CONFERENCE REGISTRATION			6,146.81	0.00		6,146.81-
523900	TEAMMATE RECOGNITION			100.00	0.00		100.00-
524600	RENT EXPENSE-BUILDINGS		143.15	1,214.93	0.00		1,214.93-
531100	OFFICE SUPPLIES EXPENSE		614.96	2,940.21	0.00	1,248.02-	1,692.19-
532100	NON-CAPITALIZED EQUIP PU			1,649.98	0.00	539.35	2,189.33-
532200	PERSONAL COMPUTING EQUIPMENT			15,655.58	0.00		15,655.58-
532260	VOICE EQUIP			527.66	0.00		527.66-
533100	HOUSEHOLD & INSTIT EXP			2,187.93	0.00		2,187.93-
534600	ED & RECREATIONAL SUP EX		294.94	467.42	0.00	5,864.83	6,332.25-
539101	COST ALLOCATION OVERHEAD				0.00		
543500	MGT CONSULTANT SERVICES		13,050.43	217,044.62	0.00		217,044.62-

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543600 MEDICAL REVIEW CONSULTING			2,632.64	0.00		2,632.64-
544300 PSYCHOLOGICAL SERVICES			262,690.28	0.00		262,690.28-
545200 MEDICAL ASSESSMENT SERV		110,838.32	1,094,938.89	0.00	.02	1,094,938.91-
547100 EDUCATIONAL SERVICES			3,490.00	0.00		3,490.00-
550101 ADMINISTRATIVE SUBGRANTS			57,643.10	0.00	28,599.92	86,243.02-
555510 SAAS SUBSCRIPTION FEES			935.00	0.00		935.00-
559100 OTHER OPERATING EXP	8,868,381.64			0.00		8,868,381.64
Major Account 520000 Total	8,868,381.64	128,214.18	1,769,596.43	19.95	33,756.10	7,065,029.11
570000 TRAVEL EXPENSES						
571100 LODGING		195.42	8,157.71	0.00		8,157.71-
571600 MEALS - TAXABLE			1,793.57	0.00		1,793.57-
571800 MEALS - TRAVEL STATUS		936.98	1,852.99	0.00		1,852.99-
572100 COMMERCIAL TRANSPORTATIO			2,202.34	0.00		2,202.34-
573100 STATE-OWNED TRANSPORT			7,287.98	0.00		7,287.98-
574500 PERSONAL VEHICLE MILEAGE		245.00	2,952.88	0.00		2,952.88-
574600 CONTRACTUAL SERV - TRAVEL EXP			846.22	0.00		846.22-
575100 MISC TRAVEL EXPENSE			106.00	0.00		106.00-
Major Account 570000 Total	0.00	1,377.40	25,199.69	0.00	0.00	25,199.69-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			76,203.76	0.00		76,203.76-
599100 OTHER GOVERNMENT AID		8,000.00	60,000.00	0.00		60,000.00-
Major Account 590000 Total	0.00	8,000.00	136,203.76	0.00	0.00	136,203.76-
BUDGETED EXPENDITURES TOTAL	12,971,944.13	440,108.71	4,213,922.75	32.48	33,756.10	8,724,265.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,905,448.02	292,493.19	2,419,134.97	49.32	33,756.09	2,452,556.96
2 CASH FUNDS	376,687.36	5,721.78	42,786.05	11.36		333,901.31
4 FEDERAL FUNDS	7,689,808.75	141,893.74	1,752,001.73	22.78	.01	5,937,807.01
BUDGETED EXPENDITURES TOTAL	12,971,944.13	440,108.71	4,213,922.75	32.48	33,756.10	8,724,265.28

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			230,785.24-	0.00		230,785.24
Major Account 460000 Total		0.00	0.00	230,785.24-	0.00	0.00	230,785.24
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		89,161.26-	526,323.61-	0.00		526,323.61
484600	OP GRANTS NON-GOVT SOURC			68,681.32-	0.00		68,681.32
486100	LOAN INTEREST		175.34-	1,048.40-	0.00		1,048.40
Major Account 480000 Total		0.00	89,336.60-	596,053.33-	0.00	0.00	596,053.33
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		0.00	89,336.60-	1,226,838.57-	0.00	0.00	1,226,838.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		86,692.64-	908,633.97-	0.00		908,633.97
4	FEDERAL FUNDS		2,643.96-	318,204.60-	0.00		318,204.60
BUDGETED REVENUE TOTAL		0.00	89,336.60-	1,226,838.57-	0.00	0.00	1,226,838.57

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	31,589,460.42	1,264,287.47	11,767,507.72	37.25		19,821,952.70
511300	OVERTIME PAYMENTS		3,179.07	74,354.01	0.00		74,354.01-
511500	SHIFT DIFFERENTIAL PYMT		454.50	5,863.50	0.00		5,863.50-
511800	COMPENSATORY TIME PAID		6,040.05	18,396.89	0.00		18,396.89-
512100	VACATION LEAVE EXPENSE		204,680.26	971,346.07	0.00		971,346.07-
512200	SICK LEAVE EXPENSE		91,033.28	689,965.87	0.00		689,965.87-
512300	HOLIDAY LEAVE EXPENSE		397,269.55	1,076,158.25	0.00		1,076,158.25-
512400	MILITARY LEAVE EXPENSE		1,435.52	10,779.95	0.00		10,779.95-
512500	FUNERAL LEAVE EXPENSE		3,971.43	30,543.74	0.00		30,543.74-
512600	CIVIL LEAVE EXPENSE			1,053.71	0.00		1,053.71-
512800	ADMINISTRATIVE LEAVE EXP			1,327.81	0.00		1,327.81-
512900	UNION ACTIVITY EXPENSE		17.43	92.93	0.00		92.93-
	Personal Services Subtotal	31,589,460.42	1,972,368.56	14,647,390.45	46.37	0.00	16,942,069.97
515100	RETIREMENT PLANS EXPENSE		147,691.42	1,095,348.36	0.00		1,095,348.36-
515200	FICA EXPENSE		138,309.26	1,031,899.24	0.00		1,031,899.24-
515500	HEALTH INSURANCE EXPENSE		507,247.73	3,487,602.32	0.00		3,487,602.32-
519100	OTHER PERSONAL SERV EXP	9,298,994.42			0.00		9,298,994.42
519300	LEAVE WITHOUT PAY			179.14	0.00		179.14-
	Major Account 510000 Total	40,888,454.84	2,765,616.97	20,262,419.51	49.56	0.00	20,626,035.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		903.71	9,756.63	0.00		9,756.63-
521400	CIO CHARGES		27,356.86	244,688.70	0.00		244,688.70-
521420	CIO - COMPUTING		904.00	3,322.30	0.00		3,322.30-
521470	CIO - PERSONNEL			1,223.00	0.00		1,223.00-
521480	CIO - CONTRACT		34.18	252,370.00	0.00		252,370.00-
521500	PUBLICATION & PRINT EXP		442.56	38,621.99	0.00		38,621.99-
521900	AWARDS EXPENSE			883.58	0.00		883.58-
522100	DUES & SUBSCRIPTION EXP			2,024.89	0.00		2,024.89-
522200	CONFERENCE REGISTRATION			4,127.75	0.00		4,127.75-
522601	PRE-EMPLOYMENT PHYSICALS			1,246.14	0.00		1,246.14-
523900	TEAMMATE RECOGNITION		110.00	1,071.48	0.00		1,071.48-
524600	RENT EXPENSE-BUILDINGS		12.65	75.90	0.00		75.90-

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700 RENT EXP-OTHER REAL PROP			259.53	0.00		259.53-
527100 REP & MAINT-OFFICE EQUIP			1,157.38	0.00		1,157.38-
527200 REP & MAINT-MOTOR VEHICL			620.19	0.00		620.19-
531100 OFFICE SUPPLIES EXPENSE		550.03	3,792.18	0.00	904.18	4,696.36-
532100 NON-CAPITALIZED EQUIP PU			5,992.00	0.00	4,602.00	10,594.00-
532200 PERSONAL COMPUTING EQUIPMENT			228,695.06	0.00	304.18	228,999.24-
532260 VOICE EQUIP			3,698.27	0.00	.13	3,698.40-
532280 VIDEO EQUIP			159.36	0.00	65.62	224.98-
534600 ED & RECREATIONAL SUP EX			3,458.85	0.00	3,840.85	7,299.70-
538100 VEHICLE & EQUIP SUP EXP		20.33	20.33	0.00		20.33-
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES			450.00	0.00		450.00-
543500 MGT CONSULTANT SERVICES			1,453,105.68	0.00	.01	1,453,105.69-
545200 MEDICAL ASSESSMENT SERV			2,588.82	0.00		2,588.82-
547100 EDUCATIONAL SERVICES			4,364.00	0.00		4,364.00-
547300 INTERPRETER SERVICES		117,621.88	206,706.87	0.00	825.56	207,532.43-
547906 VERIFICATIONS		5.50	278.00	0.00		278.00-
555510 SAAS SUBSCRIPTION FEES		1,783.98	1,783.98	0.00		1,783.98-
555540 SAAS MAINTENANCE			1,143,568.62	0.00		1,143,568.62-
559100 OTHER OPERATING EXP	11,488,390.00		40,591.88	.35		11,447,798.12
Major Account 520000 Total	11,488,390.00	149,745.68	3,660,703.36	31.86	10,542.53	7,817,144.11
570000 TRAVEL EXPENSES						
571100 LODGING		3,255.31	20,820.94	0.00		20,820.94-
571600 MEALS - TAXABLE		17.32	1,292.54	0.00		1,292.54-
571800 MEALS - TRAVEL STATUS		310.30	4,059.92	0.00		4,059.92-
572100 COMMERCIAL TRANSPORTATIO		195.95	4,191.19	0.00		4,191.19-
573100 STATE-OWNED TRANSPORT		740.19	27,484.49	0.00		27,484.49-
574500 PERSONAL VEHICLE MILEAGE		29,890.35	200,915.05	0.00		200,915.05-
575100 MISC TRAVEL EXPENSE		48.35	472.20	0.00		472.20-
Major Account 570000 Total	0.00	34,457.77	259,236.33	0.00	0.00	259,236.33-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		10,785.25	181,505.21	0.00		181,505.21-
599100 OTHER GOVERNMENT AID	333,623.19			0.00		333,623.19
Major Account 590000 Total	333,623.19	10,785.25	181,505.21	54.40	0.00	152,117.98

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		52,710,468.03	2,960,605.67	24,363,864.41	46.22	10,542.53	28,336,061.09
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	18,120,184.43	1,310,309.82	11,575,875.29	63.88	5,947.87	6,538,361.27
2	CASH FUNDS	1,522,336.57	122.57	1,272,781.02	83.61		249,555.55
4	FEDERAL FUNDS	33,067,947.03	1,650,173.28	11,515,208.10	34.82	4,594.66	21,548,144.27
BUDGETED EXPENDITURES TOTAL		52,710,468.03	2,960,605.67	24,363,864.41	46.22	10,542.53	28,336,061.09
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,837.41-	19,457.53-	0.00		19,457.53
486500	MISCELLANEOUS ADJUSTMENT			1,933.67	0.00		1,933.67-
Major Account 480000 Total		0.00	5,837.41-	17,523.86-	0.00	0.00	17,523.86
BUDGETED REVENUE TOTAL		0.00	5,837.41-	17,523.86-	0.00	0.00	17,523.86
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,933.67	0.00		1,933.67-
2	CASH FUNDS		.59-	3.83-	0.00		3.83
4	FEDERAL FUNDS		5,836.82-	19,453.70-	0.00		19,453.70
BUDGETED REVENUE TOTAL		0.00	5,837.41-	17,523.86-	0.00	0.00	17,523.86

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	360,000.00	20,868.07	171,292.79	47.58		188,707.21
511500	SHIFT DIFFERENTIAL PYMT		384.00	3,159.00	0.00		3,159.00-
512100	VACATION LEAVE EXPENSE			8,500.50	0.00		8,500.50-
512200	SICK LEAVE EXPENSE		756.12	5,881.26	0.00		5,881.26-
512300	HOLIDAY LEAVE EXPENSE		5,406.04	14,769.29	0.00		14,769.29-
512500	FUNERAL LEAVE EXPENSE			714.46	0.00		714.46-
	Personal Services Subtotal	360,000.00	27,414.23	204,317.30	56.75	0.00	155,682.70
515100	RETIREMENT PLANS EXPENSE	26,825.00	2,052.77	15,299.26	57.03		11,525.74
515200	FICA EXPENSE	25,525.00	1,996.92	14,756.28	57.81		10,768.72
515500	HEALTH INSURANCE EXPENSE	35,670.00	3,522.34	24,656.38	69.12		11,013.62
516500	WORKERS COMP PREMIUMS	12,000.00			0.00		12,000.00
	Major Account 510000 Total	460,020.00	34,986.26	259,029.22	56.31	0.00	200,990.78
520000 OPERATING EXPENSES							
532280	VIDEO EQUIP			26.56	0.00		26.56-
534600	ED & RECREATIONAL SUP EX		100.00	100.00	0.00		100.00-
554900	OTHER CONTRACTUAL SERVICES	140,000.00			0.00		140,000.00
554901	NFOCUS OTHER CONTRACTUAL		13,318.99	73,882.84	0.00		73,882.84-
559100	OTHER OPERATING EXP	20,934.73			0.00		20,934.73
	Major Account 520000 Total	160,934.73	13,418.99	74,009.40	45.99	0.00	86,925.33
570000 TRAVEL EXPENSES							
571100	LODGING			12,096.16	0.00		12,096.16-
571800	MEALS - TRAVEL STATUS			917.53	0.00		917.53-
572100	COMMERCIAL TRANSPORTATIO			1,082.02	0.00		1,082.02-
574500	PERSONAL VEHICLE MILEAGE			213.33	0.00		213.33-
575100	MISC TRAVEL EXPENSE			37.84	0.00		37.84-
	Major Account 570000 Total	0.00	0.00	14,346.88	0.00	0.00	14,346.88-
BUDGETED EXPENDITURES TOTAL		620,954.73	48,405.25	347,385.50	55.94	0.00	273,569.23

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	620,954.73	48,405.25	347,385.50	55.94		273,569.23
BUDGETED EXPENDITURES TOTAL		620,954.73	48,405.25	347,385.50	55.94	0.00	273,569.23

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	1,298,331.02			0.00		1,298,331.02
Major Account 520000 Total		1,298,331.02	0.00	0.00	0.00	0.00	1,298,331.02
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	15,859,883.00	904,201.58-	41,649,692.09	262.61		25,789,809.09-
592102	RESPIRE CARE	147,433,985.00	14,528,815.16	81,190,605.89	55.07		66,243,379.11
599100	OTHER GOVERNMENT AID	14,969,173.72			0.00		14,969,173.72
Major Account 590000 Total		178,263,041.72	13,624,613.58	122,840,297.98	68.91	0.00	55,422,743.74
BUDGETED EXPENDITURES TOTAL		179,561,372.74	13,624,613.58	122,840,297.98	68.41	0.00	56,721,074.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	31,250,414.02	4,353,627.35	19,161,545.20	61.32		12,088,868.82
2	CASH FUNDS	15,859,883.00		15,024,403.16	94.73		835,479.84
4	FEDERAL FUNDS	132,451,075.72	9,270,986.23	88,654,349.62	66.93		43,796,726.10
BUDGETED EXPENDITURES TOTAL		179,561,372.74	13,624,613.58	122,840,297.98	68.41	0.00	56,721,074.76
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		6,433.55-	21,198.29-	0.00		21,198.29
Major Account 460000 Total		0.00	6,433.55-	21,198.29-	0.00	0.00	21,198.29
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	6,433.55-	6,856,898.29-	0.00	0.00	6,856,898.29

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		6,433.55-	6,856,898.29-	0.00		6,856,898.29
BUDGETED REVENUE TOTAL		0.00	6,433.55-	6,856,898.29-	0.00	0.00	6,856,898.29

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Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	600.00			0.00		600.00
554900	OTHER CONTRACTUAL SERVICES			58,080.08	0.00		58,080.08-
559100	OTHER OPERATING EXP	1,358,654.84			0.00		1,358,654.84
Major Account 520000 Total		1,359,254.84	0.00	58,080.08	4.27	0.00	1,301,174.76
570000 TRAVEL EXPENSES							
571100	LODGING		459.20	459.20	0.00		459.20-
571800	MEALS - TRAVEL STATUS		149.10	149.10	0.00		149.10-
574500	PERSONAL VEHICLE MILEAGE			23.17	0.00		23.17-
Major Account 570000 Total		0.00	608.30	631.47	0.00	0.00	631.47-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	27,054,500.00	61,748.75-	5,899,663.04	21.81	141.69	21,154,695.27
592101	DIAGNOSTIC & EVALUATION	222,133,979.00	15,365,952.80	128,826,348.99	57.99		93,307,630.01
592102	GLASSES & HEARING AIDS	103,400.00	48,430.22	357,295.83	345.55		253,895.83-
592200	1099-AID TO/FOR INDIVIDUA	1,349,500.00	143,713.70	823,772.18	61.04		525,727.82
593100	GRANTS	3,041,700.00			0.00		3,041,700.00
594100	SUBRECIPIENT PAYMENT-SEFA	59,097,800.00	4,218,625.06	33,795,559.12	57.19	919,355.51	24,382,885.37
595100	CONTRACTUAL AID	11,158,400.00	24,233.37	3,849,741.42	34.50	226,466.13	7,082,192.45
599100	OTHER GOVERNMENT AID	7,651,050.73	115,828.01-	869,844.30-	11.37-		8,520,895.03
Major Account 590000 Total		331,590,329.73	19,623,378.39	172,682,536.28	52.08	1,145,963.33	157,761,830.12
BUDGETED EXPENDITURES TOTAL		332,949,584.57	19,623,986.69	172,741,247.83	51.88	1,145,963.33	159,062,373.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	82,506,203.35	13,116,924.16	47,258,282.82	57.28	31,270.80	35,216,649.73
2	CASH FUNDS	6,718,654.84	197,604.04	2,903,476.02	43.22	513,342.44	3,301,836.38
4	FEDERAL FUNDS	243,724,726.38	6,309,458.49	122,579,488.99	50.29	601,350.09	120,543,887.30
BUDGETED EXPENDITURES TOTAL		332,949,584.57	19,623,986.69	172,741,247.83	51.88	1,145,963.33	159,062,373.41

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Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		352,844.58-	2,536,584.02-	0.00		2,536,584.02
Major Account 450000 Total		0.00	352,844.58-	2,536,584.02-	0.00	0.00	2,536,584.02
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		36,665.79-	2,421,628.99-	0.00		2,421,628.99
Major Account 460000 Total		0.00	36,665.79-	2,421,628.99-	0.00	0.00	2,421,628.99
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		4,524.17-	30,520.41-	0.00		30,520.41
Major Account 470000 Total		0.00	4,524.17-	30,520.41-	0.00	0.00	30,520.41
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,947.00-	108,638.18-	0.00		108,638.18
Major Account 480000 Total		0.00	15,947.00-	108,638.18-	0.00	0.00	108,638.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			810,000.00-	0.00		810,000.00
493200	OPERATING TRANSFERS OUT		615.00-	2,295.00-	0.00		2,295.00
Major Account 490000 Total		0.00	615.00-	812,295.00-	0.00	0.00	812,295.00
BUDGETED REVENUE TOTAL		0.00	410,596.54-	5,909,666.60-	0.00	0.00	5,909,666.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		373,930.75-	3,488,037.61-	0.00		3,488,037.61
4	FEDERAL FUNDS		36,665.79-	2,421,628.99-	0.00		2,421,628.99
BUDGETED REVENUE TOTAL		0.00	410,596.54-	5,909,666.60-	0.00	0.00	5,909,666.60

UNBUDGETED FUND TYPES - REVENUES

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,180.48-	7,643.82-	0.00		7,643.82
Major Account 480000 Total		0.00	1,180.48-	7,643.82-	0.00	0.00	7,643.82
UNBUDGETED REVENUE TOTAL		0.00	1,180.48-	7,643.82-	0.00	0.00	7,643.82
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,180.48-	7,643.82-	0.00		7,643.82
UNBUDGETED REVENUE TOTAL		0.00	1,180.48-	7,643.82-	0.00	0.00	7,643.82

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Program 348 MEDICAL ASSIST

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539101 COST ALLOCATION OVERHEAD			355,754.57-	0.00		355,754.57
543500 MGT CONSULTANT SERVICES	1,491,100.00			0.00		1,491,100.00
559100 OTHER OPERATING EXP		3,563,564.21	10,690,692.62	0.00		10,690,692.62-
Major Account 520000 Total	1,491,100.00	3,563,564.21	10,334,938.05	693.11	0.00	8,843,838.05-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	709,828,131.20	3,638,675.51	720,679,107.28	101.53		10,850,976.08-
592101 NFOCUS ASSIST TO/FOR IN	584,740,999.76	36,423,183.27	274,617,497.25	46.96		310,123,502.51
592102 MMIS ASSIST TO/FOR INDI	3,203,133,677.04	181,479,690.24	1,229,783,071.41	38.39		1,973,350,605.63
592103 ASSISTANCE TO/FOR INDIVIDUALS	13,030,900.00	804,624.18	6,495,183.53	49.84		6,535,716.47
592200 1099-AID TO/FOR INDIVIDUA	6,243,693.00	188,110.98	1,559,147.01	24.97		4,684,545.99
593100 GRANTS	109,741,600.00	1,888,890.71	13,769,956.93	12.55		95,971,643.07
594100 SUBRECIPIENT PAYMENT-SEFA	2,677,200.00	128,893.62	1,220,464.09	45.59		1,456,735.91
595100 CONTRACTUAL AID	4,234,800.00	203,928.90	1,656,867.30	39.13	54,550.00	2,523,382.70
599100 OTHER GOVERNMENT AID	372,226,913.97	881,390.42-	9,955,636.40-	2.67-		382,182,550.37
Major Account 590000 Total	5,005,857,914.97	223,874,606.99	2,239,825,658.40	44.74	54,550.00	2,765,977,706.57
BUDGETED EXPENDITURES TOTAL	5,007,349,014.97	227,438,171.20	2,250,160,596.45	44.94	54,550.00	2,757,133,868.52

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,047,744,140.81	87,716,500.21	636,839,534.29	60.78	13,637.50	410,890,969.02
2 CASH FUNDS	919,029,544.69	18,469,721.37	367,901,593.14	40.03		551,127,951.55
4 FEDERAL FUNDS	3,040,575,329.47	121,251,949.62	1,245,419,469.02	40.96	40,912.50	1,795,114,947.95
BUDGETED EXPENDITURES TOTAL	5,007,349,014.97	227,438,171.20	2,250,160,596.45	44.94	54,550.00	2,757,133,868.52

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

451500 CORP INC & FRANCHISE TAX		171,450.00-	1,204,105.00-	0.00		1,204,105.00

Major Account 450000 Total

- Indicates Credit

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	171,450.00-	1,204,105.00-	0.00	0.00	1,204,105.00
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			9,701.08-	0.00		9,701.08
Major Account 460000 Total		0.00	0.00	9,701.08-	0.00	0.00	9,701.08
470000 REVENUE - SALES AND CHARGES							
474109	QUALITY ASSURANCE ASSESSMENT		3,021,459.56-	253,124,375.16-	0.00		253,124,375.16
Major Account 470000 Total		0.00	3,021,459.56-	253,124,375.16-	0.00	0.00	253,124,375.16
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16,516.71-	338,984.96-	0.00		338,984.96
484100	OPERATING DONATIONS & CO		15.00-	119.00-	0.00		119.00
484900	OTHER PRIVATE SOURCES		257,971.88-	1,347,749.13-	0.00		1,347,749.13
486500	MISCELLANEOUS ADJUSTMENT			126,243.81	0.00		126,243.81-
Major Account 480000 Total		0.00	274,503.59-	1,560,609.28-	0.00	0.00	1,560,609.28
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-	0.00		126,243.81
Major Account 490000 Total		0.00	0.00	576,243.81-	0.00	0.00	576,243.81
BUDGETED REVENUE TOTAL		0.00	3,467,413.15-	256,475,034.33-	0.00	0.00	256,475,034.33
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,455,325.29-	256,160,748.74-	0.00		256,160,748.74
4	FEDERAL FUNDS		12,087.86-	314,285.59-	0.00		314,285.59
BUDGETED REVENUE TOTAL		0.00	3,467,413.15-	256,475,034.33-	0.00	0.00	256,475,034.33

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP		17,661.82	238,438.29	0.00		238,438.29-
Major Account 520000 Total	0.00	17,661.82	238,438.29	0.00	0.00	238,438.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,661.82	238,438.29	0.00	0.00	238,438.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,661.82	238,438.29	0.00		238,438.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,661.82	238,438.29	0.00	0.00	238,438.29-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,301,561.50-	4,036,451.85-	0.00		4,036,451.85
481200 GAIN OR LOSS-SALE OF INV		2,617,700.73-	61,937,722.03-	0.00		61,937,722.03
484300 TRUST PRINCIPAL		1,084,225.87-	1,084,225.87-	0.00		1,084,225.87
Major Account 480000 Total	0.00	5,003,488.10-	67,058,399.75-	0.00	0.00	67,058,399.75
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	5,003,488.10-	14,607,933.46-	0.00	0.00	14,607,933.46
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,003,488.10-	14,607,933.46-	0.00		14,607,933.46
UNBUDGETED REVENUE TOTAL	0.00	5,003,488.10-	14,607,933.46-	0.00	0.00	14,607,933.46

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		8,794,960.24-	229,921,005.56	0.00		229,921,005.56-
592101	NFOCUS ASSISTANCE TO/FOR INDIV	5,360,800.00	483,786.39	3,423,386.13	63.86		1,937,413.87
592102	MMIS ASSIST TO/FOR INDI	1,240,021,200.00	97,489,877.89	532,847,582.22	42.97		707,173,617.78
599100	OTHER GOVERNMENT AID	108,744,218.60			0.00		108,744,218.60
Major Account 590000 Total		1,354,126,218.60	89,178,704.04	766,191,973.91	56.58	0.00	587,934,244.69
BUDGETED EXPENDITURES TOTAL		1,354,126,218.60	89,178,704.04	766,191,973.91	56.58	0.00	587,934,244.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	85,929,033.40	9,050,428.16	52,345,432.95	60.92		33,583,600.45
4	FEDERAL FUNDS	1,268,197,185.20	80,128,275.88	713,846,540.96	56.29		554,350,644.24
BUDGETED EXPENDITURES TOTAL		1,354,126,218.60	89,178,704.04	766,191,973.91	56.58	0.00	587,934,244.69
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS		116.09-	1,689.32-	0.00		1,689.32
Major Account 460000 Total		0.00	116.09-	1,689.32-	0.00	0.00	1,689.32
BUDGETED REVENUE TOTAL		0.00	116.09-	1,689.32-	0.00	0.00	1,689.32
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		116.09-	1,689.32-	0.00		1,689.32
BUDGETED REVENUE TOTAL		0.00	116.09-	1,689.32-	0.00	0.00	1,689.32

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	134,798.90			0.00		134,798.90
Major Account 520000 Total		134,798.90	0.00	0.00	0.00	0.00	134,798.90
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	600,000.00	60,640.05	285,804.51	47.63		314,195.49
Major Account 590000 Total		600,000.00	60,640.05	285,804.51	47.63	0.00	314,195.49
BUDGETED EXPENDITURES TOTAL		734,798.90	60,640.05	285,804.51	38.90	0.00	448,994.39
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	734,798.90	60,640.05	285,804.51	38.90		448,994.39
BUDGETED EXPENDITURES TOTAL		734,798.90	60,640.05	285,804.51	38.90	0.00	448,994.39
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		7,153.00-	65,739.80-	0.00		65,739.80
474100	GENERAL BUSINESS FEES		11,125.00-	86,450.00-	0.00		86,450.00
Major Account 470000 Total		0.00	18,278.00-	152,189.80-	0.00	0.00	152,189.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,529.92-	16,871.35-	0.00		16,871.35
Major Account 480000 Total		0.00	2,529.92-	16,871.35-	0.00	0.00	16,871.35
BUDGETED REVENUE TOTAL		0.00	20,807.92-	169,061.15-	0.00	0.00	169,061.15
SUMMARY BY FUND TYPE - REVENUE							

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		20,807.92-	169,061.15-	0.00		169,061.15
BUDGETED REVENUE TOTAL		0.00	20,807.92-	169,061.15-	0.00	0.00	169,061.15

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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							
522300	WARDS OF THE STATE EXP	2,200.00	1,361.46	3,415.88	155.27		1,215.88-
543500	MGT CONSULTANT SERVICES	818,900.00		121,386.00	14.82		697,514.00
547909	PATERNITY ACKNOWLEDGEMEN	6,200.00	977.00	5,877.00	94.79		323.00
550101	ADMINISTRATIVE SUBGRANTS	206,000.00			0.00		206,000.00
555510	SAAS SUBSCRIPTION FEES	32,800.00	14,725.00	178,338.38	543.71		145,538.38-
Major Account 520000 Total		1,066,100.00	17,063.46	309,017.26	28.99	0.00	757,082.74
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	23,120,000.00	269,524.12	7,074,782.83	30.60		16,045,217.17
592101	NFOCUS ASSISTANCE TO/FO	202,252,139.00	20,683,726.60	145,289,265.51	71.84		56,962,873.49
594100	SUBRECIPIENT PAYMENT-SEFA	14,933,900.00	690,046.33	10,032,399.42	67.18	42,843.97	4,858,656.61
595100	CONTRACTUAL AID	9,381,400.00	130,714.56	6,717,943.31	71.61	328,696.89	2,334,759.80
599100	OTHER GOVERNMENT AID	16,840,027.35	105,226.02-	830,707.62-	4.93-		17,670,734.97
Major Account 590000 Total		266,527,466.35	21,668,785.59	168,283,683.45	63.14	371,540.86	97,872,242.04
BUDGETED EXPENDITURES TOTAL		<u>267,593,566.35</u>	<u>21,685,849.05</u>	<u>168,592,700.71</u>	<u>63.00</u>	<u>371,540.86</u>	<u>98,629,324.78</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	188,115,447.51	15,685,933.45	123,931,314.49	65.88	437,144.36	63,746,988.66
2	CASH FUNDS	3,000,000.00			0.00		3,000,000.00
4	FEDERAL FUNDS	76,478,118.84	5,999,915.60	44,661,386.22	58.40	65,603.50-	31,882,336.12
BUDGETED EXPENDITURES TOTAL		<u>267,593,566.35</u>	<u>21,685,849.05</u>	<u>168,592,700.71</u>	<u>63.00</u>	<u>371,540.86</u>	<u>98,629,324.78</u>

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	734,200.00	28,446.68	251,712.15	34.28		482,487.85
511300	OVERTIME PAYMENTS	2,200.00		396.02	18.00		1,803.98
511800	COMPENSATORY TIME PAID	2,700.00	321.56	1,020.02	37.78		1,679.98
512100	VACATION LEAVE EXPENSE	63,600.00	3,885.00	25,856.21	40.65		37,743.79
512200	SICK LEAVE EXPENSE	24,500.00	1,219.51	10,628.68	43.38		13,871.32
512300	HOLIDAY LEAVE EXPENSE	52,000.00	8,836.68	23,461.20	45.12		28,538.80
512400	MILITARY LEAVE EXPENSE	9,800.00	960.84	4,278.06	43.65		5,521.94
512500	FUNERAL LEAVE EXPENSE	1,000.00	163.08	163.08	16.31		836.92
512600	CIVIL LEAVE EXPENSE		349.09	349.09	0.00		349.09-
	Personal Services Subtotal	890,000.00	44,182.44	317,864.51	35.72	0.00	572,135.49
515100	RETIREMENT PLANS EXPENSE	66,600.00	3,308.43	23,801.75	35.74		42,798.25
515200	FICA EXPENSE	63,500.00	3,123.82	22,618.83	35.62		40,881.17
515500	HEALTH INSURANCE EXPENSE	105,800.00	8,072.00	52,101.57	49.25		53,698.43
516500	WORKERS COMP PREMIUMS	9,900.00			0.00		9,900.00
	Major Account 510000 Total	1,135,800.00	58,686.69	416,386.66	36.66	0.00	719,413.34
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		25.98	1.53		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

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	500.00			0.00		500.00
559100	OTHER OPERATING EXP	43,960.52			0.00		43,960.52
Major Account 520000 Total		90,860.52	0.00	2,079.07	2.29	0.00	88,781.45
570000 TRAVEL EXPENSES							
571100	LODGING	7,900.00		3,241.31	41.03		4,658.69
571800	MEALS - TRAVEL STATUS	1,000.00		823.73	82.37		176.27
572100	COMMERCIAL TRANSPORTATIO	6,400.00		3,605.63	56.34		2,794.37
573100	STATE-OWNED TRANSPORT	41,000.00			0.00		41,000.00
574500	PERSONAL VEHICLE MILEAGE	10,000.00	263.90	5,625.27	56.25		4,374.73
Major Account 570000 Total		66,300.00	263.90	13,295.94	20.05	0.00	53,004.06
590000 GOVERNMENT AID							
592101	PHYSICAL/MENTAL TREATMEN	3,532,480.00	325,980.42	2,237,859.04	63.35		1,294,620.96
Major Account 590000 Total		3,532,480.00	325,980.42	2,237,859.04	63.35	0.00	1,294,620.96
BUDGETED EXPENDITURES TOTAL		4,825,440.52	384,931.01	2,669,620.71	55.32	0.00	2,155,819.81
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,616,754.58	230,632.77	1,877,269.75	71.74		739,484.83
4	FEDERAL FUNDS	2,208,685.94	154,298.24	792,350.96	35.87		1,416,334.98
BUDGETED EXPENDITURES TOTAL		4,825,440.52	384,931.01	2,669,620.71	55.32	0.00	2,155,819.81

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		147.47-	1,804.89-	0.00		1,804.89
Major Account 480000 Total		0.00	147.47-	1,804.89-	0.00	0.00	1,804.89
BUDGETED REVENUE TOTAL		0.00	147.47-	1,804.89-	0.00	0.00	1,804.89
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		50.95-	1,063.10-	0.00		1,063.10
4	FEDERAL FUNDS		96.52-	741.79-	0.00		741.79
BUDGETED REVENUE TOTAL		0.00	147.47-	1,804.89-	0.00	0.00	1,804.89

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		3.00-	153.30-	0.00		153.30
Major Account 470000 Total		0.00	3.00-	153.30-	0.00	0.00	153.30
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		68.80-	445.50-	0.00		445.50
Major Account 480000 Total		0.00	68.80-	445.50-	0.00	0.00	445.50
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>71.80-</u>	<u>598.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>598.80</u>
 <u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		3.00-	153.30-	0.00		153.30
4	FEDERAL FUNDS		68.80-	445.50-	0.00		445.50
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>71.80-</u>	<u>598.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>598.80</u>

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Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	38,991,376.00	2,439,456.99	21,122,987.38	54.17		17,868,388.62
511200	TEMPORARY SALARIES-WAGE		155,493.86	1,211,387.67	0.00		1,211,387.67-
511300	OVERTIME PAYMENTS		952,370.87	4,806,775.29	0.00		4,806,775.29-
511400	ON CALL PAY		591.25	19,607.59	0.00		19,607.59-
511500	SHIFT DIFFERENTIAL PYMT		181,194.96	1,428,558.95	0.00		1,428,558.95-
511700	EMPLOYEE BONUSES			900.00	0.00		900.00-
511800	COMPENSATORY TIME PAID		7,373.11	88,052.90	0.00		88,052.90-
512100	VACATION LEAVE EXPENSE		199,718.92	1,316,572.01	0.00		1,316,572.01-
512200	SICK LEAVE EXPENSE		125,362.27	941,024.21	0.00		941,024.21-
512300	HOLIDAY LEAVE EXPENSE		676,514.21	1,844,267.11	0.00		1,844,267.11-
512400	MILITARY LEAVE EXPENSE		2,395.79	20,265.39	0.00		20,265.39-
512500	FUNERAL LEAVE EXPENSE		6,726.62	73,138.85	0.00		73,138.85-
512600	CIVIL LEAVE EXPENSE			677.16	0.00		677.16-
512700	INJURY LEAVE EXPENSE		61.47	11,413.97	0.00		11,413.97-
512800	ADMINISTRATIVE LEAVE EXP			4,395.52	0.00		4,395.52-
	Personal Services Subtotal	38,991,376.00	4,747,260.32	32,890,024.00	84.35	0.00	6,101,352.00
515100	RETIREMENT PLANS EXPENSE		341,665.23	2,349,274.75	0.00		2,349,274.75-
515200	FICA EXPENSE		347,438.63	2,358,270.20	0.00		2,358,270.20-
515400	LIFE & ACCIDENT INS EXP			.48	0.00		.48-
515500	HEALTH INSURANCE EXPENSE	11,313,900.00	636,244.60	4,431,884.89	39.17		6,882,015.11
519100	OTHER PERSONAL SERV EXP			1,306.61	0.00		1,306.61-
	Major Account 510000 Total	50,305,276.00	6,072,608.78	42,030,760.93	83.55	0.00	8,274,515.07
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		490.18	4,265.65	0.00		4,265.65-
521291	COM EXPENSE - VIDEO		1,364.74	16,024.92	0.00		16,024.92-
521300	FREIGHT EXPENSE		266.77	1,631.61	0.00		1,631.61-
521400	CIO CHARGES		87,261.82	533,336.64	0.00		533,336.64-
521480	CIO - CONTRACT		12,020.68	62,504.45	0.00		62,504.45-
521500	PUBLICATION & PRINT EXP			48,478.80	0.00		48,478.80-
522100	DUES & SUBSCRIPTION EXP		5,945.11	47,480.72	0.00		47,480.72-
522200	CONFERENCE REGISTRATION			9,264.83	0.00		9,264.83-
522300	WARDS OF THE STATE EXP		798.37-	934.51	0.00		934.51-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601 PRE-EMPLOYMENT PHYSICALS			4,956.76	0.00		4,956.76-
523900 TEAMMATE RECOGNITION		100.00	350.00	0.00		350.00-
524600 RENT EXPENSE-BUILDINGS		31,972.85	223,809.95	0.00		223,809.95-
524900 RENT EXP-DEPR SURCHARGE		45,137.82	315,964.74	0.00		315,964.74-
525500 RENT EXP-OTHER PERS PROP		342.00	3,154.00	0.00		3,154.00-
526100 REP & MAINT-REAL PROPERT			1,200.00	0.00	12,819.00	14,019.00-
527200 REP & MAINT-MOTOR VEHICL		200.79	8,928.23	0.00		8,928.23-
527300 REP & MAINT-MEDICAL EQUI			361,704.24	0.00		361,704.24-
527600 REP & MAINT-HOUSE/INST E		6,811.97	47,667.57	0.00	22,887.96	70,555.53-
531100 OFFICE SUPPLIES EXPENSE		4,104.83	74,486.25	0.00	2,948.48	77,434.73-
531200 IT SUPPLIES			11.98	0.00		11.98-
532100 NON-CAPITALIZED EQUIP PU		3,033.95	10,320.57	0.00	8,995.23	19,315.80-
532200 PERSONAL COMPUTING EQUIPMENT			69,935.56	0.00	795.06	70,730.62-
532240 DATA STORAGE EQUIP				0.00	147.80	147.80-
532260 VOICE EQUIP			2,498.02	0.00		2,498.02-
532270 WIRELESS PHONE EQUIP			498.37	0.00	42.97	541.34-
532280 VIDEO EQUIP			2,448.96	0.00	178.50	2,627.46-
532290 RADIO EQUIP			9,075.00	0.00		9,075.00-
533100 HOUSEHOLD & INSTIT EXP		41,640.66	313,934.80	0.00	32,289.91	346,224.71-
533102 ATTENDS & DISPOSABLE ITME		39.25	1,601.84	0.00	366.80	1,968.64-
533900 FOOD EXPENSE-INSTITUTIONS		108,652.74	709,228.01	0.00	355.56	709,583.57-
534500 AGRICULTURAL SUPPLIES EX			247.04	0.00	37.20	284.24-
534600 ED & RECREATIONAL SUP EX		2,701.83	17,938.91	0.00	1,079.19	19,018.10-
534700 ENG TECH & COMM SUP EXP			2,917.00	0.00	914.21	3,831.21-
535100 MEDICAL SUPPLIES		233,887.15	1,765,167.23	0.00		1,765,167.23-
535101 MEDICAL SUPPLIES-OTHER		5,955.50	60,032.30	0.00	1,741.23	61,773.53-
538100 VEHICLE & EQUIP SUP EXP		455.47	4,294.12	0.00		4,294.12-
543100 IT CONSULTING-APPLICATIONS			162,941.70	0.00		162,941.70-
543200 IT CONSULTING-HW/SW SUPP		1,897.27	1,897.27	0.00		1,897.27-
544100 PHYSICIAN SERVICES		24,026.31	84,050.83	0.00		84,050.83-
544101 PHYSICAL THERAPY CONTRACT		1,864.06	11,256.94	0.00		11,256.94-
544200 NURSING SERVICES		47,720.15	1,803,940.04	0.00	11,984.39	1,815,924.43-
544300 PSYCHOLOGICAL SERVICES		134,334.96	935,669.71	0.00		935,669.71-
544400 HOSPITAL SERVICES		4,561.80	121,780.97	0.00		121,780.97-
544600 OPTICAL SERVICES		374.85	2,405.19	0.00		2,405.19-
544700 AUDIOLOGY SERVICES		274.18	5,629.45	0.00		5,629.45-
544800 AMBULANCE SERVICES		806.83	3,145.75	0.00		3,145.75-
544900 DENTAL SERVICES		4,970.00	18,172.80	0.00		18,172.80-
545000 LABORATORY SERVICES		5,671.50	39,214.50	0.00		39,214.50-

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545200	MEDICAL ASSESSMENT SERV		41,696.59	118,850.27	0.00	2,254.06	121,104.33-
547100	EDUCATIONAL SERVICES			623.00	0.00		623.00-
547300	INTERPRETER SERVICES		16,959.23	107,591.89	0.00		107,591.89-
547906	VERIFICATIONS		168.00	2,728.30	0.00		2,728.30-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			820.00	0.00		820.00-
548700	REFUSE/RECYCLING		195.20	1,427.76	0.00	1.36	1,429.12-
549100	LAUNDRY SERVICES		11,733.12	41,883.36	0.00		41,883.36-
549200	JANITORIAL/SECURITY SRVS		15,623.00	100,581.00	0.00		100,581.00-
549300	UNIFORM SERVICES		181.45	249.65	0.00		249.65-
554900	OTHER CONTRACTUAL SERVICES		18,482.00	67,556.75	0.00		67,556.75-
554903	RENTAL/MTNCE CONTRACT-DAS		230,998.83	1,616,991.81	0.00		1,616,991.81-
555100	DATA PROC SOFTW LIC FEE		18,403.93	18,403.93	0.00		18,403.93-
555510	SAAS SUBSCRIPTION FEES			156.72	0.00	731.23	887.95-
559100	OTHER OPERATING EXP	22,895,978.27			0.00		22,895,978.27
Major Account 520000 Total		22,895,978.27	1,172,531.00	10,004,263.17	43.69	100,570.14	12,791,144.96
570000 TRAVEL EXPENSES							
571100	LODGING			8,454.68	0.00		8,454.68-
571800	MEALS - TRAVEL STATUS			72.81	0.00		72.81-
572100	COMMERCIAL TRANSPORTATIO			2,917.09	0.00		2,917.09-
573100	STATE-OWNED TRANSPORT		2,522.81	12,052.44	0.00		12,052.44-
574500	PERSONAL VEHICLE MILEAGE		145.60	1,664.39	0.00		1,664.39-
575100	MISC TRAVEL EXPENSE	54,300.00			0.00		54,300.00
Major Account 570000 Total		54,300.00	2,668.41	25,161.41	46.34	0.00	29,138.59
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			128,691.39	0.00	5,643.37	134,334.76-
583000	FURNITURE AND OFFICE EQUIPMENT	1,800.00			0.00		1,800.00
Major Account 580000 Total		1,800.00	0.00	128,691.39	7149.52	5,643.37	132,534.76-
BUDGETED EXPENDITURES TOTAL		73,257,354.27	7,247,808.19	52,188,876.90	71.24	106,213.51	20,962,263.86
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	65,174,821.91	7,135,873.72	50,929,469.72	78.14	92,618.60	14,152,733.59
2	CASH FUNDS	3,873,042.17	23,711.00	564,711.51	14.58	2,154.67	3,306,175.99

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4	FEDERAL FUNDS	4,209,490.19	88,223.47	694,695.67	16.50	11,440.24	3,503,354.28
BUDGETED EXPENDITURES TOTAL		73,257,354.27	7,247,808.19	52,188,876.90	71.24	106,213.51	20,962,263.86
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		100,865.37-	569,847.31-	0.00		569,847.31
461501	ONE TIME MEDICAID PYMT		721,037.59-	1,672,121.14-	0.00		1,672,121.14
Major Account 460000 Total		0.00	821,902.96-	2,241,968.45-	0.00	0.00	2,241,968.45
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		33.50-	292.08-	0.00		292.08
471118	MTNCE-MEDICARE			16,952.34-	0.00		16,952.34
471119	MTNCE-TRUST FUNDS		2,939.00-	25,217.00-	0.00		25,217.00
471120	MTNCE-INSURANCE		356.33-	687.75-	0.00		687.75
471127	MEDICARE B		191.08-	573.24-	0.00		573.24
471134	MEDICARE D		5,279.66-	14,055.76-	0.00		14,055.76
471142	CO PATIENTS-STATE INSTITUTE		22,302.27-	398,212.63-	0.00		398,212.63
471147	MAINTENANCE OF RESIDENTS		7,922.00-	104,127.43-	0.00		104,127.43
471148	JUVENILE PROBATION		198,237.00-	1,276,096.72-	0.00		1,276,096.72
472100	SALE OF SUP & MAT		80.00-	1,686.75-	0.00		1,686.75
Major Account 470000 Total		0.00	237,340.84-	1,837,901.70-	0.00	0.00	1,837,901.70
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,656.42-	30,150.41-	0.00		30,150.41
484500	REIMB NON-GOVT SOURCES			3,697.73-	0.00		3,697.73
Major Account 480000 Total		0.00	7,656.42-	33,848.14-	0.00	0.00	33,848.14
BUDGETED REVENUE TOTAL		0.00	1,066,900.22-	4,113,718.29-	0.00	0.00	4,113,718.29
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		236,377.20-	1,830,494.31-	0.00		1,830,494.31
4	FEDERAL FUNDS		830,523.02-	2,283,223.98-	0.00		2,283,223.98

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,066,900.22-	4,113,718.29-	0.00	0.00	4,113,718.29

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Program 365 MENTAL HEALTH

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	1,500,000.00			0.00		1,500,000.00
BUDGETED EXPENDITURES TOTAL		1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00

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Program 371 YRTC-HASTINGS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,123,900.00	286,029.80	2,367,455.57	46.20		2,756,444.43
511200	TEMPORARY SALARIES-WAGE			28,658.86	0.00		28,658.86-
511300	OVERTIME PAYMENTS		55,203.75	204,139.06	0.00		204,139.06-
511400	ON CALL PAY		5,194.04	26,688.02	0.00		26,688.02-
511500	SHIFT DIFFERENTIAL PYMT		15,537.86	119,338.44	0.00		119,338.44-
511800	COMPENSATORY TIME PAID		2,016.11	27,436.15	0.00		27,436.15-
512100	VACATION LEAVE EXPENSE		17,016.80	116,148.26	0.00		116,148.26-
512200	SICK LEAVE EXPENSE		9,514.69	83,019.79	0.00		83,019.79-
512300	HOLIDAY LEAVE EXPENSE		72,700.24	193,468.14	0.00		193,468.14-
512400	MILITARY LEAVE EXPENSE		689.17	2,986.48	0.00		2,986.48-
512500	FUNERAL LEAVE EXPENSE			2,693.46	0.00		2,693.46-
512700	INJURY LEAVE EXPENSE			220.11	0.00		220.11-
512800	ADMINISTRATIVE LEAVE EXP			208.13	0.00		208.13-
	Personal Services Subtotal	5,123,900.00	463,902.46	3,172,460.47	61.91	0.00	1,951,439.53
515100	RETIREMENT PLANS EXPENSE	396,550.00	34,896.03	237,082.68	59.79		159,467.32
515200	FICA EXPENSE	368,920.00	33,004.19	225,999.09	61.26		142,920.91
515500	HEALTH INSURANCE EXPENSE	775,000.00	85,861.93	614,692.70	79.32		160,307.30
516400	UNEMPLOYM COMP INS EXP			10,373.23	0.00		10,373.23-
516500	WORKERS COMP PREMIUMS	47,000.00			0.00		47,000.00
	Major Account 510000 Total	6,711,370.00	617,664.61	4,260,608.17	63.48	0.00	2,450,761.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,200.00	494.62	1,087.53	49.43		1,112.47
521400	CIO CHARGES	25,000.00	385.23	11,446.58	45.79		13,553.42
521500	PUBLICATION & PRINT EXP	9,000.00		5,433.33	60.37		3,566.67
522100	DUES & SUBSCRIPTION EXP	1,300.00	18.00	1,735.94	133.53		435.94-
522200	CONFERENCE REGISTRATION	2,200.00		125.00	5.68		2,075.00
522300	WARDS OF THE STATE EXP	7,000.00	1,739.71	3,212.44	45.89		3,787.56
522601	PRE-EMPLOYMENT PHYSICALS	3,900.00		1,886.70	48.38		2,013.30
523900	TEAMMATE RECOGNITION	1,400.00	103.74	822.65	58.76		577.35
524900	RENT EXP-DEPR SURCHARGE	663,358.00	6,807.33	47,651.31	7.18		615,706.69
526100	REP & MAINT-REAL PROPERT	1,400.00		.54-	.04-		1,400.54
527200	REP & MAINT-MOTOR VEHICL	6,000.00		55.00	.92		5,945.00

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527600 REP & MAINT-HOUSE/INST E	2,600.00		2,088.17	80.31		511.83
527990 RADIO EQUIP REPAIR & MAINT		63.98	63.98	0.00		63.98-
531100 OFFICE SUPPLIES EXPENSE	29,000.00	248.71	12,371.91	42.66	79.76	16,548.33
531200 IT SUPPLIES			113.17	0.00		113.17-
532100 NON-CAPITALIZED EQUIP PU	9,000.00		2,859.53	31.77		6,140.47
532200 PERSONAL COMPUTING EQUIPMENT	9,000.00		7,261.53	80.68		1,738.47
532260 VOICE EQUIP			147.63	0.00		147.63-
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	3,117.26	38,818.86	102.15	3,018.31	3,837.17-
533900 FOOD EXPENSE-INSTITUTIONS	135,000.00	13,982.45	94,422.25	69.94	256.51	40,321.24
534600 ED & RECREATIONAL SUP EX	10,500.00	867.88	7,384.26	70.33		3,115.74
535100 MEDICAL SUPPLIES	7,500.00	481.12	3,183.45	42.45	14.60	4,301.95
538100 VEHICLE & EQUIP SUP EXP	15,000.00	513.55	6,681.70	44.54		8,318.30
541100 ACCTG & AUDITING SERVICES	18,180.00		5,785.00	31.82		12,395.00
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		33,811.91	34.15		65,188.09
544100 PHYSICIAN SERVICES	11,000.00		2,448.00	22.25		8,552.00
544300 PSYCHOLOGICAL SERVICES			1,353.00	0.00		1,353.00-
544400 HOSPITAL SERVICES	13,000.00		1,711.77	13.17		11,288.23
544500 PHARMACY SERVICES	45,000.00	5,803.65	28,584.39	63.52		16,415.61
544600 OPTICAL SERVICES	3,500.00		1,720.45	49.16		1,779.55
544900 DENTAL SERVICES	43,000.00	8,069.00	26,897.00	62.55		16,103.00
545000 LABORATORY SERVICES	7,300.00	143.53	2,124.74	29.11		5,175.26
547100 EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
547300 INTERPRETER SERVICES	2,000.00			0.00		2,000.00
547400 JUVENILE SERVICES			548.00	0.00		548.00-
547906 VERIFICATIONS	400.00	16.50	121.00	30.25		279.00
548700 REFUSE/RECYCLING	250.00		185.84	74.34		64.16
552102 MEMBERS WAGES	3,000.00	180.00	2,291.27	76.38		708.73
554110 VOICE SERVICES		120.00	440.00	0.00		440.00-
554900 OTHER CONTRACTUAL SERVICES	25,000.00		3,910.00	15.64		21,090.00
554903 RENTAL/MTNCE CONTRACT-DAS	1,264,839.00	109,602.33	767,216.31	60.66		497,622.69
555510 SAAS SUBSCRIPTION FEES	5,200.00			0.00	1,314.37	3,885.63
556100 INSURANCE EXPENSE	26,800.00			0.00		26,800.00
559100 OTHER OPERATING EXP	426,279.78			0.00		426,279.78
Major Account 520000 Total	3,003,486.78	152,758.59	1,129,051.37	37.59	4,683.55	1,869,751.86

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2025
As of 01/31/26

- Indicates Credit

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	LODGING	4,500.00	634.76	2,980.41	66.23		1,519.59
571800	MEALS - TRAVEL STATUS		617.40	1,734.78	0.00		1,734.78-
572100	COMMERCIAL TRANSPORTATIO			479.74	0.00		479.74-
573100	STATE-OWNED TRANSPORT			23.72	0.00		23.72-
574500	PERSONAL VEHICLE MILEAGE			229.60	0.00		229.60-
575100	MISC TRAVEL EXPENSE			76.27	0.00		76.27-
Major Account 570000 Total		4,500.00	1,252.16	5,524.52	122.77	0.00	1,024.52-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		1,741.05	77,899.43	0.00	70,783.57	148,683.00-
Major Account 580000 Total		0.00	1,741.05	77,899.43	0.00	70,783.57	148,683.00-
BUDGETED EXPENDITURES TOTAL		9,719,356.78	773,416.41	5,473,083.49	56.31	75,467.12	4,170,806.17
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,294,356.78	721,393.38	5,264,773.90	56.64	75,467.12	3,954,115.76
2	CASH FUNDS	250,000.00	30,818.94	182,531.92	73.01		67,468.08
4	FEDERAL FUNDS	175,000.00	21,204.09	25,777.67	14.73		149,222.33
BUDGETED EXPENDITURES TOTAL		9,719,356.78	773,416.41	5,473,083.49	56.31	75,467.12	4,170,806.17
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		2,914.71-	59,607.20-	0.00		59,607.20
Major Account 460000 Total		0.00	2,914.71-	59,607.20-	0.00	0.00	59,607.20
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		39.25-	304.67-	0.00		304.67
474100	GENERAL BUSINESS FEES		1.33-	1.33-	0.00		1.33
Major Account 470000 Total		0.00	40.58-	306.00-	0.00	0.00	306.00

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15.92-	101.07-	0.00		101.07
Major Account 480000 Total		0.00	15.92-	101.07-	0.00	0.00	101.07
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		0.00	2,971.21-	364,364.27-	0.00	0.00	364,364.27
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		56.50-	304,757.07-	0.00		304,757.07
4	FEDERAL FUNDS		2,914.71-	59,607.20-	0.00		59,607.20
BUDGETED REVENUE TOTAL		0.00	2,971.21-	364,364.27-	0.00	0.00	364,364.27

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,848,754.00	564,795.71	4,900,069.52	45.17		5,948,684.48
511200	TEMPORARY SALARIES-WAGE		224.19	10,255.89	0.00		10,255.89-
511300	OVERTIME PAYMENTS		178,476.81	949,930.17	0.00		949,930.17-
511400	ON CALL PAY		4,281.62	28,143.67	0.00		28,143.67-
511500	SHIFT DIFFERENTIAL PYMT		30,897.28	236,370.54	0.00		236,370.54-
511800	COMPENSATORY TIME PAID		6,105.24	46,636.54	0.00		46,636.54-
512100	VACATION LEAVE EXPENSE		29,911.45	246,481.45	0.00		246,481.45-
512200	SICK LEAVE EXPENSE		24,105.95	197,198.40	0.00		197,198.40-
512300	HOLIDAY LEAVE EXPENSE		130,641.44	357,559.23	0.00		357,559.23-
512400	MILITARY LEAVE EXPENSE		1,956.44	11,726.08	0.00		11,726.08-
512500	FUNERAL LEAVE EXPENSE			2,496.51	0.00		2,496.51-
512600	CIVIL LEAVE EXPENSE		85.83	85.83	0.00		85.83-
512700	INJURY LEAVE EXPENSE		1,940.93	8,489.72	0.00		8,489.72-
512800	ADMINISTRATIVE LEAVE EXP			95.92	0.00		95.92-
512900	UNION ACTIVITY EXPENSE			118.00	0.00		118.00-
	Personal Services Subtotal	10,848,754.00	973,422.89	6,995,657.47	64.48	0.00	3,853,096.53
515100	RETIREMENT PLANS EXPENSE	851,960.00	73,529.36	552,785.95	64.88		299,174.05
515200	FICA EXPENSE	798,100.00	70,598.78	506,961.66	63.52		291,138.34
515400	LIFE & ACCIDENT INS EXP			.50	0.00		.50-
515500	HEALTH INSURANCE EXPENSE	1,684,900.00	176,968.34	1,281,303.13	76.05		403,596.87
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	1,294,519.37	9,341,580.71	65.40	0.00	4,942,133.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	1,440.74	2,693.74	33.67		5,306.26
521300	FREIGHT EXPENSE	52,000.00			0.00		52,000.00
521400	CIO CHARGES	5,200.00	14,579.14	102,487.32	1970.91		97,287.32-
521420	CIO - COMPUTING		686.00	2,048.20	0.00		2,048.20-
521500	PUBLICATION & PRINT EXP	18,000.00		10,859.15	60.33		7,140.85
521900	AWARDS EXPENSE	100.00		24.00	24.00		76.00
522100	DUES & SUBSCRIPTION EXP	4,100.00	1,050.00	2,779.74	67.80		1,320.26
522200	CONFERENCE REGISTRATION	4,850.00		2,875.00	59.28		1,975.00

STATE OF NEBRASKA
Department of Administrative Services
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Program 374 YRTC-KEARNEY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522300 WARDS OF THE STATE EXP	10,000.00	4,052.48	8,027.86	80.28	287.00	1,685.14
522601 PRE-EMPLOYMENT PHYSICALS	11,000.00	130.00	3,889.74	35.36		7,110.26
523900 TEAMMATE RECOGNITION	4,000.00		1,408.52	35.21		2,591.48
524600 RENT EXPENSE-BUILDINGS		5.00	35.00	0.00		35.00-
524900 RENT EXP-DEPR SURCHARGE	169,682.00	14,140.17	98,981.19	58.33		70,700.81
526100 REP & MAINT-REAL PROPERT	4,000.00		1,914.43	47.86		2,085.57
527100 REP & MAINT-OFFICE EQUIP		39.96	39.96	0.00		39.96-
527200 REP & MAINT-MOTOR VEHICL	6,000.00	3,157.51	5,294.36	88.24		705.64
527300 REP & MAINT-MEDICAL EQUI	1,200.00		2,306.57	192.21	294.40	1,400.97-
527301 MEDICAL EQUIPMENT	5,000.00		5,886.10	117.72		886.10-
527600 REP & MAINT-HOUSE/INST E	1,100.00	3,963.06	6,997.91	636.17		5,897.91-
527900 PERSONAL COMPUT EQUIP R & M				0.00	612.36	612.36-
527980 VIDEO EQUIP REPAIR & MAINT	250.00			0.00		250.00
527990 RADIO EQUIP REPAIR & MAINT	5,000.00		4,828.20	96.56		171.80
531100 OFFICE SUPPLIES EXPENSE	17,700.00	4,563.42	14,367.28	81.17		3,332.72
532100 NON-CAPITALIZED EQUIP PU	8,900.00	3,725.29	14,382.68	161.60	5,554.54	11,037.22-
532200 PERSONAL COMPUTING EQUIPMENT	22,000.00		4,030.16	18.32		17,969.84
532240 DATA STORAGE EQUIP			176.71	0.00		176.71-
532260 VOICE EQUIP			285.00	0.00		285.00-
532280 VIDEO EQUIP	1,000.00		26.56	2.66		973.44
532290 RADIO EQUIP	15,000.00			0.00		15,000.00
533100 HOUSEHOLD & INSTIT EXP	72,200.00	15,317.19	76,026.88	105.30	3,951.61	7,778.49-
533101 INMATE CLOTHING	31,500.00	1,070.83	24,906.36	79.07		6,593.64
533900 FOOD EXPENSE-INSTITUTIONS	513,900.00	54,221.73	421,069.58	81.94	28.74	92,801.68
534600 ED & RECREATIONAL SUP EX	22,000.00	6,474.01	14,073.97	63.97	435.52	7,490.51
534800 CONST & MAINT SUP EXP	2,500.00		2,463.65	98.55		36.35
535100 MEDICAL SUPPLIES	20,000.00	2,173.33	21,088.31	105.44	1,226.58	2,314.89-
538100 VEHICLE & EQUIP SUP EXP	21,000.00	2,259.33	18,648.67	88.80		2,351.33
541100 ACCTG & AUDITING SERVICES	62,000.00			0.00		62,000.00
541200 PURCHASING ASSESSMENT	5,200.00			0.00		5,200.00
541500 LEGAL SERVICES EXPENSE			140.00	0.00		140.00-
543100 IT CONSULTING-APPLICATIONS	80,000.00		36,620.14	45.78		43,379.86
544100 PHYSICIAN SERVICES	38,000.00	1,524.09	20,190.18	53.13		17,809.82
544300 PSYCHOLOGICAL SERVICES	46,000.00	3,966.00	31,301.16	68.05		14,698.84
544400 HOSPITAL SERVICES	30,000.00		9,299.65	31.00		20,700.35
544500 PHARMACY SERVICES	145,000.00	16,678.05	109,984.57	75.85		35,015.43
544600 OPTICAL SERVICES	19,000.00	564.00	15,724.91	82.76		3,275.09
544700 AUDIOLOGY SERVICES		425.00	1,025.00	0.00		1,025.00-
544800 AMBULANCE SERVICES			1,490.00	0.00		1,490.00-

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Department of Administrative Services
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Program 374 YRTC-KEARNEY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544900	DENTAL SERVICES	80,000.00	6,013.80	54,465.80	68.08		25,534.20
545000	LABORATORY SERVICES	30,000.00	2,230.51	23,493.25	78.31		6,506.75
547100	EDUCATIONAL SERVICES	4,500.00		178.00	3.96		4,322.00
547400	JUVENILE SERVICES	3,000.00			0.00		3,000.00
547906	VERIFICATIONS	700.00	11.00	324.00	46.29		376.00
548700	REFUSE/RECYCLING	400.00	80.40	260.40	65.10		139.60
549100	LAUNDRY SERVICES			228.25	0.00		228.25-
552102	MEMBERS WAGES	17,000.00	1,365.00	13,148.18	77.34		3,851.82
554100	DATA SERVICES	5,200.00	420.09	2,520.54	48.47		2,679.46
554110	VOICE SERVICES	5,000.00	686.66	5,466.84	109.34		466.84-
554900	OTHER CONTRACTUAL SERVICES	44,650.00		18,940.28	42.42	14,379.55	11,330.17
554903	RENTAL/MTNCE CONTRACT-DAS	1,069,146.00	89,095.50	623,668.50	58.33		445,477.50
555310	COTS LICENSE FEES	7,800.00			0.00		7,800.00
555510	SAAS SUBSCRIPTION FEES	24,290.00		24,124.90	99.32	7,546.37	7,381.27-
556100	INSURANCE EXPENSE	21,201.00			0.00		21,201.00
559100	OTHER OPERATING EXP	572,517.87			0.00		572,517.87
Major Account 520000 Total		3,367,786.87	256,109.29	1,867,517.35	55.45	34,316.67	1,465,952.85
570000 TRAVEL EXPENSES							
571100	LODGING	10,000.00		2,129.17	21.29		7,870.83
571800	MEALS - TRAVEL STATUS			708.61	0.00		708.61-
572100	COMMERCIAL TRANSPORTATIO			2,102.81	0.00		2,102.81-
573100	STATE-OWNED TRANSPORT			271.75	0.00		271.75-
574500	PERSONAL VEHICLE MILEAGE			259.00	0.00		259.00-
Major Account 570000 Total		10,000.00	0.00	5,471.34	54.71	0.00	4,528.66
BUDGETED EXPENDITURES TOTAL		17,661,500.87	1,550,628.66	11,214,569.40	63.50	34,316.67	6,412,614.80
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	16,062,440.48	1,348,242.90	10,685,788.28	66.53	34,316.67	5,342,335.53
2	CASH FUNDS	931,645.39	66,293.73	372,299.25	39.96		559,346.14
4	FEDERAL FUNDS	667,415.00	136,092.03	156,481.87	23.45		510,933.13
BUDGETED EXPENDITURES TOTAL		17,661,500.87	1,550,628.66	11,214,569.40	63.50	34,316.67	6,412,614.80

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		20,413.65-	323,289.59-	0.00		323,289.59
Major Account 460000 Total		0.00	20,413.65-	323,289.59-	0.00	0.00	323,289.59
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		72.03-	721.64-	0.00		721.64
474100	GENERAL BUSINESS FEES		.55-	1.69-	0.00		1.69
Major Account 470000 Total		0.00	72.58-	723.33-	0.00	0.00	723.33
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		356.53-	975.88-	0.00		975.88
Major Account 480000 Total		0.00	356.53-	975.88-	0.00	0.00	975.88
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
BUDGETED REVENUE TOTAL		0.00	20,842.76-	1,020,638.80-	0.00	0.00	1,020,638.80
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		92.62-	696,497.62-	0.00		696,497.62
4	FEDERAL FUNDS		20,750.14-	324,141.18-	0.00		324,141.18
BUDGETED REVENUE TOTAL		0.00	20,842.76-	1,020,638.80-	0.00	0.00	1,020,638.80

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,861,440.17	697,530.16	6,173,945.97	41.54		8,687,494.20
511200	TEMPORARY SALARIES-WAGE	381,107.34	20,499.80	146,824.47	38.53		234,282.87
511300	OVERTIME PAYMENTS	3,519,095.49	226,116.56	1,410,013.91	40.07		2,109,081.58
511400	ON CALL PAY	71,963.27	3,871.75	29,274.23	40.68		42,689.04
511500	SHIFT DIFFERENTIAL PYMT	1,611,826.33	78,460.90	652,174.02	40.46		959,652.31
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	55,226.39	1,619.62	30,161.04	54.61		25,065.35
512100	VACATION LEAVE EXPENSE	1,206,544.24	66,606.61	525,508.05	43.55		681,036.19
512200	SICK LEAVE EXPENSE	1,165,270.52	58,540.03	466,466.56	40.03		698,803.96
512300	HOLIDAY LEAVE EXPENSE	989,433.11	205,224.61	563,283.26	56.93		426,149.85
512500	FUNERAL LEAVE EXPENSE	34,988.71	1,175.58	20,218.23	57.79		14,770.48
512600	CIVIL LEAVE EXPENSE			392.03	0.00		392.03-
512700	INJURY LEAVE EXPENSE	9,290.90		2,059.88	22.17		7,231.02
512800	ADMINISTRATIVE LEAVE EXP	2,188.32		716.58	32.75		1,471.74
	Personal Services Subtotal	23,908,374.79	1,359,645.62	10,021,538.23	41.92	0.00	13,886,836.56
515100	RETIREMENT PLANS EXPENSE	1,681,760.65	100,089.05	737,507.96	43.85		944,252.69
515200	FICA EXPENSE	1,637,618.66	97,021.58	709,913.23	43.35		927,705.43
515500	HEALTH INSURANCE EXPENSE	3,711,754.60	297,405.86	2,136,045.31	57.55		1,575,709.29
516500	WORKERS COMP PREMIUMS	311,350.39			0.00		311,350.39
	Major Account 510000 Total	31,250,859.09	1,854,162.11	13,605,004.73	43.53	0.00	17,645,854.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	29.60	.93	4.25	14.36		25.35
521200	COM EXPENSE - VOICE/DATA	89,614.36			0.00		89,614.36
521300	FREIGHT EXPENSE	72.31	15.65	75.42	104.30		3.11-
521400	CIO CHARGES	211,875.94	31,352.94	185,308.98	87.46		26,566.96
521420	CIO - COMPUTING		364.00	1,086.80	0.00		1,086.80-
521440	CIO - SOFTWARE		27,248.46	27,248.46	0.00		27,248.46-
521450	CIO HARDWARE PURCH		494.50	494.50	0.00		494.50-
521480	CIO-CONTRACT		1,907.39	1,907.39	0.00		1,907.39-
521500	PUBLICATION & PRINT EXP	56,714.35	187.50	24,028.02	42.37		32,686.33
521900	AWARDS EXPENSE	2,168.91			0.00		2,168.91
522100	DUES & SUBSCRIPTION EXP	3,305.17	72.00	2,269.37	68.66		1,035.80

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Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200 CONFERENCE REGISTRATION	17,742.01		10,180.00	57.38		7,562.01
522300 WARDS OF THE STATE EXP	18,242.06	1,667.99	8,378.77	45.93		9,863.29
522601 PRE-EMPLOYMENT PHYSICALS	9,395.13	299.00	2,878.76	30.64		6,516.37
522800 E-COMMERCE OPER EXP	6.50			0.00		6.50
523900 TEAMMATE RECOGNITION		93.00	1,282.07	0.00		1,282.07-
524600 RENT EXPENSE-BUILDINGS	1,404.00	90.00	630.00	44.87		774.00
524700 RENT EXP-OTHER REAL PROP	573.30		180.00	31.40		393.30
524900 RENT EXP-DEPR SURCHARGE	872,282.58	53,493.23	374,452.61	42.93		497,829.97
526100 REP & MAINT-REAL PROPERT	92,179.52	25,639.61	72,344.79	78.48	20,324.21	489.48-
527100 REP & MAINT-OFFICE EQUIP	1,131.00			0.00		1,131.00
527200 REP & MAINT-MOTOR VEHICL	17,080.04	205.90	15,065.51	88.21		2,014.53
527300 REP & MAINT-MEDICAL EQUI	6,009.99		2,110.78	35.12		3,899.21
527500 REP & MAINT-COMM EQUIP	7,455.51		60.00	.80		7,395.51
527600 REP & MAINT-HOUSE/INST E	34,850.27	9,104.91	25,105.13	72.04		9,745.14
527980 VIDEO EQUIP REPAIR & MAIN			56,422.58	0.00		56,422.58-
531100 OFFICE SUPPLIES EXPENSE	22,970.75	307.97	8,689.58	37.83	486.77	13,794.40
532100 NON-CAPITALIZED EQUIP PU	59,694.07		9,329.73	15.63	659.94	49,704.40
532200 PERSONAL COMPUTING EQUIPMENT	10,695.22		29.84	.28	146.25	10,519.13
532280 VIDEO EQUIP			212.48	0.00	382.50	594.98-
532290 RADIO EQUIP	3,984.01		91.88	2.31		3,892.13
533100 HOUSEHOLD & INSTIT EXP	212,022.50	23,081.43	97,722.85	46.09	127.56	114,172.09
533102 ATTENDS & DISPOSABLE ITME	113,082.89	15,497.30	51,194.05	45.27		61,888.84
533900 FOOD EXPENSE-INSTITUTIONS	408,508.18	35,419.05	182,988.99	44.79		225,519.19
534600 ED & RECREATIONAL SUP EX	77,052.69	4,283.16	45,098.44	58.53	364.77	31,589.48
534800 CONST & MAINT SUP EXP	78,765.67	2,921.09	8,255.43	10.48		70,510.24
534900 MISCELLANEOUS SUP EXP	43,550.88	1,562.32	5,743.19	13.19	1,819.02	35,988.67
534901 SUPPLIES FOR RESALE			287.50	0.00		287.50-
535100 MEDICAL SUPPLIES	172,228.58	12,562.88	55,582.42	32.27		116,646.16
535101 MEDICAL SUPPLIES-OTHER	266,987.68	23,560.30	88,215.85	33.04	743.10	178,028.73
537100 LABORATORY SUP EXP	110.15			0.00		110.15
538100 VEHICLE & EQUIP SUP EXP	54,221.24	2,255.84	25,541.48	47.11		28,679.76
541100 ACCTG & AUDITING SERVICES	144,794.59			0.00		144,794.59
541200 PURCHASING ASSESSMENT	14,133.67			0.00		14,133.67
541500 LEGAL SERVICES EXPENSE	1,840.80			0.00		1,840.80
542500 ENG & ARCH SERVICES			11,830.00	0.00	1,340.00	13,170.00-
543100 IT CONSULTING-APPLICATIONS	255,886.70		71,368.87	27.89		184,517.83
543500 MGT CONSULTANT SERVICES			13.45	0.00		13.45-
544100 PHYSICIAN SERVICES	40,381.25	1,901.30	14,000.45	34.67		26,380.80
544200 NURSING SERVICES	1,560,000.00		333,168.75	21.36		1,226,831.25

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
544400 HOSPITAL SERVICES	451.88	8.69	278.08	61.54		173.80
544600 OPTICAL SERVICES			200.00	0.00		200.00-
544800 AMBULANCE SERVICES	708.50			0.00		708.50
544900 DENTAL SERVICES	26,445.02	5,684.49	25,322.15	95.75		1,122.87
545000 LABORATORY SERVICES	7,827.35		2,808.48	35.88		5,018.87
546900 OTHER MEDICAL SERVICES	938.55	388.04	1,086.79	115.79		148.24-
547100 EDUCATIONAL SERVICES	5,213.59			0.00		5,213.59
547906 VERIFICATION	9,404.95	476.50	2,579.25	27.42		6,825.70
548400 TRANSACTION PROCESSING SERVICE	14.98		4.49	29.97		10.49
548600 PEST CONTROL	1,540.50			0.00		1,540.50
548700 REFUSE/RECYCLING	10,319.19	1,460.72	7,002.68	67.86		3,316.51
549100 LAUNDRY SERVICES	41,262.58	3,711.84	29,065.92	70.44		12,196.66
549500 HAZARDOUS WASTE DISPOSAL	312.00		120.00	38.46		192.00
554900 OTHER CONTRACTUAL SERVICES	260.00			0.00		260.00
554903 RENTAL/MTNCE CONTRACT-DAS	4,139,559.84	279,218.50	1,954,529.50	47.22		2,185,030.34
555100 DATA PROC SOFTW LIC FEE			1,790.00	0.00		1,790.00-
556100 INSURANCE EXPENSE	136,691.18			0.00		136,691.18
556300 SURETY & NOTARY BONDS			125.00	0.00		125.00-
559100 OTHER OPERATING EXP	11,380,972.86			0.00		11,380,972.86
Major Account 520000 Total	20,744,967.04	566,538.43	3,845,791.76	18.54	26,394.12	16,872,781.16
570000 TRAVEL EXPENSES						
571100 LODGING	2,233.99	677.04	912.94	40.87		1,321.05
571600 MEALS - TAXABLE	440.92		531.17	120.47		90.25-
571800 MEALS - TRAVEL STATUS		130.90	130.90	0.00		130.90-
571900 MEALS-ONE DAY TRAVEL	800.00			0.00		800.00
572100 COMMERCIAL TRANSPORTATIO	1,312.16			0.00		1,312.16
573100 STATE-OWNED TRANSPORT	13,441.06	504.32	4,702.04	34.98		8,739.02
574500 PERSONAL VEHICLE MILEAGE	800.00		1,485.54	185.69		685.54-
575100 MISC TRAVEL EXPENSE	152.10		65.00	42.74		87.10
Major Account 570000 Total	19,180.23	1,312.26	7,827.59	40.81	0.00	11,352.64
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	7,052.50			0.00		7,052.50
584200 VEHICLES & VEHICLE EQ			68,269.00	0.00		68,269.00-
Major Account 580000 Total	7,052.50	0.00	68,269.00	968.01	0.00	61,216.50-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		52,022,058.86	2,422,012.80	17,526,893.08	33.69	26,394.12	34,468,771.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	22,367,734.00	1,010,151.69	7,105,834.44	31.77	921.78	15,260,977.78
2	CASH FUNDS	2,733,914.00	53,493.23	374,452.61	13.70		2,359,461.39
4	FEDERAL FUNDS	26,920,410.86	1,358,367.88	10,046,606.03	37.32	25,472.34	16,848,332.49
BUDGETED EXPENDITURES TOTAL		52,022,058.86	2,422,012.80	17,526,893.08	33.69	26,394.12	34,468,771.66
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		998,873.08-	7,412,882.72-	0.00		7,412,882.72
Major Account 460000 Total		0.00	998,873.08-	7,412,882.72-	0.00	0.00	7,412,882.72
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		76,793.66-	608,850.44-	0.00		608,850.44
471120	MTNCE-INSURANCE			137.47-	0.00		137.47
471127	MEDICARE B			735.53-	0.00		735.53
471142	CO PATIENTS-STATE INST		5,462.00-	38,751.00-	0.00		38,751.00
471147	MAINTENANCE OF RESIDEN		13,951.79-	10,899.75	0.00		10,899.75-
Major Account 470000 Total		0.00	96,207.45-	637,574.69-	0.00	0.00	637,574.69
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		22,162.45-	193,936.19-	0.00		193,936.19
484500	REIMB NON-GOVT SOURCES		100.00-	354.49-	0.00		354.49
Major Account 480000 Total		0.00	22,262.45-	194,290.68-	0.00	0.00	194,290.68
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		148,274.76	1,560,397.06	0.00		1,560,397.06-
Major Account 490000 Total		0.00	148,274.76	1,560,397.06	0.00	0.00	1,560,397.06-
BUDGETED REVENUE TOTAL		0.00	969,068.22-	6,684,351.03-	0.00	0.00	6,684,351.03

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		102,037.21-	686,506.10-	0.00		686,506.10
4	FEDERAL FUNDS		867,031.01-	5,997,844.93-	0.00		5,997,844.93
BUDGETED REVENUE TOTAL		0.00	969,068.22-	6,684,351.03-	0.00	0.00	6,684,351.03

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Program 424 DEV DISABILITY AID

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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	3,971.98	145,444.46-	1.35-		10,883,144.46
592101 NFOCUS ASSIST TO/FOR IN	504,360,274.00	42,156,632.71	309,439,534.76	61.35		194,920,739.24
592200 1099-AID TO/FOR INDIVIDUA	17,755.00		26,011.90	146.50		8,256.90-
593100 GRANTS	507,100.00		1,500.00	.30		505,600.00
593150 1099-HHS GRANTS	19,808,113.00			0.00		19,808,113.00
599100 OTHER GOVERNMENT AID	20,594,904.43			0.00		20,594,904.43
Major Account 590000 Total	556,025,846.43	42,160,604.69	309,321,602.20	55.63	0.00	246,704,244.23
BUDGETED EXPENDITURES TOTAL	556,121,546.43	42,160,604.69	309,223,027.20	55.60	0.00	246,898,519.23

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	226,087,242.56	15,919,213.30	121,215,185.47	53.61		104,872,057.09
2 CASH FUNDS	23,367,913.00	2,718,666.66	9,525,333.31	40.76		13,842,579.69
4 FEDERAL FUNDS	306,666,390.87	23,522,724.73	178,482,508.42	58.20		128,183,882.45
BUDGETED EXPENDITURES TOTAL	556,121,546.43	42,160,604.69	309,223,027.20	55.60	0.00	246,898,519.23

BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		700.00-	4,400.00-	0.00		4,400.00
Major Account 470000 Total	0.00	700.00-	4,400.00-	0.00	0.00	4,400.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.52-	119.94-	0.00		119.94

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	4.52-	119.94-	0.00	0.00	119.94
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		0.00	704.52-	16,004,519.94-	0.00	0.00	16,004,519.94
SUMMARY BY FUND TYPE - REVENUE							
2 CASH FUNDS			704.52-	16,004,519.94-	0.00		16,004,519.94
BUDGETED REVENUE TOTAL		0.00	704.52-	16,004,519.94-	0.00	0.00	16,004,519.94

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Program 456 WHITEHALL PRTE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,052,800.00	142,704.74	1,283,666.11	42.05		1,769,133.89
511300	OVERTIME PAYMENTS		26,394.61	104,417.63	0.00		104,417.63-
511400	ON CALL PAY		2,718.77	17,446.53	0.00		17,446.53-
511500	SHIFT DIFFERENTIAL PYMT		6,338.51	58,499.47	0.00		58,499.47-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		622.29	6,851.73	0.00		6,851.73-
512100	VACATION LEAVE EXPENSE		10,662.05	87,684.17	0.00		87,684.17-
512200	SICK LEAVE EXPENSE		8,020.56	67,827.96	0.00		67,827.96-
512300	HOLIDAY LEAVE EXPENSE		38,622.42	117,624.55	0.00		117,624.55-
512400	MILITARY LEAVE EXPENSE			2,954.64	0.00		2,954.64-
512700	INJURY LEAVE EXPENSE			174.10-	0.00		174.10
	Personal Services Subtotal	3,052,800.00	236,083.95	1,747,298.69	57.24	0.00	1,305,501.31
515100	RETIREMENT PLANS EXPENSE		17,678.01	130,844.95	0.00		130,844.95-
515200	FICA EXPENSE		17,082.75	126,613.27	0.00		126,613.27-
515500	HEALTH INSURANCE EXPENSE	882,000.00	43,790.98	312,451.51	35.43		569,548.49
	Major Account 510000 Total	3,934,800.00	314,635.69	2,317,208.42	58.89	0.00	1,617,591.58
520000 OPERATING EXPENSES							
521291	COM EXPNS - VIDEO		493.16	1,479.48	0.00		1,479.48-
522100	DUES & SUBSCRIPTION EXP		5,546.50	5,582.50	0.00		5,582.50-
522200	CONFERENCE REGISTRATION		199.00	199.00	0.00		199.00-
527600	REP & MAINT-HOUSE/INST E			3,342.22	0.00		3,342.22-
531100	OFFICE SUPPLIES EXPENSE		246.13	3,786.89	0.00		3,786.89-
532100	NON-CAPITALIZED EQUIP PU			299.94	0.00		299.94-
532270	WIRELESS PHONE EQUIPMENT			7.99	0.00		7.99-
533100	HOUSEHOLD & INSTIT EXP		2,289.57	9,640.07	0.00		9,640.07-
533101	CLOTHING		412.16	444.92	0.00		444.92-
533900	FOOD EXPENSE-INSTITUTIONS		11,377.67	47,161.37	0.00		47,161.37-
534600	ED & RECREATIONAL SUP EX		991.01	1,291.59	0.00	458.22	1,749.81-
535100	MEDICAL SUPPLIES		2,211.93	3,982.65	0.00		3,982.65-
535101	MEDICAL SUPPLIES - OTHER		711.43	2,347.69	0.00	209.45	2,557.14-
544100	PHYSICIAN SERVICES			10.00	0.00		10.00-
544900	DENTAL SERVICES			468.00	0.00		468.00-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549200 JANITORIAL/SECURITY SRVS		633.00	4,653.00	0.00		4,653.00-
559100 OTHER OPERATING EXP	564,900.00			0.00		564,900.00
Major Account 520000 Total	564,900.00	25,111.56	84,697.31	14.99	667.67	479,535.02
570000 TRAVEL EXPENSES						
571100 LODGING			1,284.00	0.00		1,284.00-
571800 MEALS - TRAVEL STATUS			277.56	0.00		277.56-
572100 COMMERCIAL TRANSPORTATIO			62.84	0.00		62.84-
575100 MISC TRAVEL EXPENSE	2,300.00			0.00		2,300.00
Major Account 570000 Total	2,300.00	0.00	1,624.40	70.63	0.00	675.60
BUDGETED EXPENDITURES TOTAL	4,502,000.00	339,747.25	2,403,530.13	53.39	667.67	2,097,802.20

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,394,000.00	339,747.25	2,403,514.47	54.70	667.67	1,989,817.86
2 CASH FUNDS	108,000.00		15.66	.01		107,984.34
BUDGETED EXPENDITURES TOTAL	4,502,000.00	339,747.25	2,403,530.13	53.39	667.67	2,097,802.20

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

474100 GENERAL BUSINESS FEES			100.11-	0.00		100.11
Major Account 470000 Total	0.00	0.00	100.11-	0.00	0.00	100.11
BUDGETED REVENUE TOTAL	0.00	0.00	100.11-	0.00	0.00	100.11

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			100.11-	0.00		100.11
BUDGETED REVENUE TOTAL	0.00	0.00	100.11-	0.00	0.00	100.11

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Program 457 YRTC-LINCOLN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	4,069,785.00	218,468.58	1,734,241.36	42.61		2,335,543.64
511300	OVERTIME PAYMENTS		47,904.80	192,688.60	0.00		192,688.60-
511400	ON CALL PAY		952.20	5,255.83	0.00		5,255.83-
511500	SHIFT DIFFERENTIAL PYMT		8,586.61	64,439.09	0.00		64,439.09-
511800	COMPENSATORY TIME PAID		5,737.94	20,057.59	0.00		20,057.59-
512100	VACATION LEAVE EXPENSE		8,205.86	77,535.56	0.00		77,535.56-
512200	SICK LEAVE EXPENSE		9,542.12	85,288.88	0.00		85,288.88-
512300	HOLIDAY LEAVE EXPENSE		54,958.31	145,474.92	0.00		145,474.92-
512400	MILITARY LEAVE EXPENSE			9,112.18	0.00		9,112.18-
512500	FUNERAL LEAVE EXPENSE		219.05	2,973.32	0.00		2,973.32-
512700	INJURY LEAVE EXPENSE		1,171.89	6,079.45	0.00		6,079.45-
	Personal Services Subtotal	4,069,785.00	355,747.36	2,343,146.78	57.57	0.00	1,726,638.22
515100	RETIREMENT PLANS EXPENSE	308,610.00	26,779.94	190,808.87	61.83		117,801.13
515200	FICA EXPENSE	308,080.00	25,987.25	170,531.98	55.35		137,548.02
515500	HEALTH INSURANCE EXPENSE	514,660.00	53,314.50	374,507.71	72.77		140,152.29
516400	UNEMPLOYM COMP INS EXP			13,554.50	0.00		13,554.50-
516500	WORKERS COMP PREMIUMS	33,000.00			0.00		33,000.00
	Major Account 510000 Total	5,234,135.00	461,829.05	3,092,549.84	59.08	0.00	2,141,585.16
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			37.28	0.00		37.28-
521400	CIO CHARGES	28,000.00	2,703.38	12,763.15	45.58		15,236.85
521455	CIO HARDWARE LEASE	8,000.00	162.00	1,134.00	14.18		6,866.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	700.00	18.00	252.00	36.00		448.00
522200	CONFERENCE REGISTRATION	1,200.00		80.00	6.67		1,120.00
522300	WARDS OF THE STATE EXP	800.00		1,137.92	142.24		337.92-
522600	JOB APPLICANT EXPENSE	1,500.00			0.00		1,500.00
522601	PRE-EMPLOYMENT PHYSICALS	650.00		1,462.86	225.06		812.86-
523900	TEAMMATE RECOGNITION	450.00		229.40	50.98		220.60
524600	RENT EXPENSE-BUILDINGS	464,640.00	39,344.94	267,920.26	57.66		196,719.74
525500	RENT EXP-OTHER PERS PROP			650.00	0.00		650.00-
526100	REP & MAINT-REAL PROPERT		14,154.54	14,154.54	0.00		14,154.54-

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

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200 REP & MAINT-MOTOR VEHICL			835.39	0.00		835.39-
527990 RADIO EQUIP REPAIR & MAINT	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	10,000.00	349.48	2,721.53	27.22		7,278.47
532100 NON-CAPITALIZED EQUIP PU	3,000.00	339.06	1,496.52	49.88		1,503.48
532200 PERSONAL COMPUTING EQUIPMENT	4,000.00			0.00		4,000.00
532260 VOICE EQUIP			37.69	0.00		37.69-
532290 RADIO EQUIP	6,800.00	536.00	1,074.20	15.80		5,725.80
533100 HOUSEHOLD & INSTIT EXP	17,500.00	2,709.80	13,282.21	75.90	1,075.58	3,142.21
533900 FOOD EXPENSE-INSTITUTIONS	61,500.00	1,805.62	40,663.24	66.12		20,836.76
534600 ED & RECREATIONAL SUP EX	10,000.00	2,117.65	5,889.11	58.89	362.30	3,748.59
535100 MEDICAL SUPPLIES	3,200.00		2,001.33	62.54	927.47	271.20
541100 ACCTG & AUDITING SERVICES	21,700.00		5,785.00	26.66		15,915.00
541200 PURCHASING ASSESSMENT	1,630.00			0.00		1,630.00
543100 IT CONSULTING-APPLICATIONS	2,350.00		1,076.39	45.80		1,273.61
544100 PHYSICIAN SERVICES	14,000.00	319.00	5,378.50	38.42		8,621.50
544400 HOSPITAL SERVICES	21,000.00	445.00	9,592.91	45.68		11,407.09
544500 PHARMACY SERVICES	65,000.00	4,475.48	27,568.45	42.41		37,431.55
544600 OPTICAL SERVICES	2,500.00	328.38	2,393.21	95.73		106.79
544700 AUDIOLOGY SERVICES			662.89	0.00		662.89-
544800 AMBULANCE SERVICES	2,000.00			0.00		2,000.00
544900 DENTAL SERVICES	7,000.00	1,179.68	5,026.02	71.80		1,973.98
545000 LABORATORY SERVICES	6,500.00	944.21	5,120.33	78.77		1,379.67
547100 EDUCATIONAL SERVICES	1,500.00		2,220.50	148.03		720.50-
547300 INTERPRETER SERVICES	300.00		200.00	66.67		100.00
547400 JUVENILE SERVICES	1,200.00			0.00		1,200.00
547906 VERIFICATIONS	250.00	27.50	230.00	92.00		20.00
549200 JANITORIAL/SECURITY SRVS	1,000.00		817.20	81.72		182.80
552102 MEMBERS WAGES	2,200.00	195.00	1,350.00	61.36		850.00
554100 DATA SERVICES	1,800.00	179.28	1,643.45	91.30		156.55
554110 VOICE SERVICES	6,000.00	500.00	4,000.00	66.67		2,000.00
554900 OTHER CONTRACTUAL SERVICES	10,000.00		2,932.50	29.33		7,067.50
555510 SAAS SUBSCRIPTION FEES	1,500.00			0.00	804.37	695.63
556100 INSURANCE EXPENSE	1,150.00			0.00		1,150.00
559100 OTHER OPERATING EXP	1,700.00			0.00		1,700.00
Major Account 520000 Total	795,520.00	72,834.00	443,819.98	55.79	3,169.72	348,530.30
570000 TRAVEL EXPENSES						
571100 LODGING	2,000.00		790.00	39.50		1,210.00

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS			119.00	0.00		119.00-
573100	STATE-OWNED TRANSPORT			401.08	0.00		401.08-
Major Account 570000 Total		2,000.00	0.00	1,310.08	65.50	0.00	689.92
BUDGETED EXPENDITURES TOTAL		6,031,655.00	534,663.05	3,537,679.90	58.65	3,169.72	2,490,805.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,801,655.00	486,745.59	3,481,659.16	60.01	3,169.72	2,316,826.12
2	CASH FUNDS	150,000.00	47,917.46	56,020.74	37.35		93,979.26
4	FEDERAL FUNDS	80,000.00			0.00		80,000.00
BUDGETED EXPENDITURES TOTAL		6,031,655.00	534,663.05	3,537,679.90	58.65	3,169.72	2,490,805.38

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521400	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	307,245.43	2,317,067.95	78.42		637,592.05
595100	CONTRACTUAL AID	166,800.00	750.00	750.00	.45		166,050.00
599100	OTHER GOVERNMENT AID	14,418,663.21	1,089,853.44	7,737,974.08	53.67		6,680,689.13
Major Account 590000 Total		17,540,123.21	1,397,848.87	10,055,792.03	57.33	0.00	7,484,331.18
BUDGETED EXPENDITURES TOTAL		17,541,023.21	1,397,848.87	10,055,792.03	57.33	0.00	7,485,231.18
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,149,658.00	740,362.15	4,116,035.05	57.57		3,033,622.95
2	CASH FUNDS	9,736,828.56	657,486.72	5,525,210.83	56.75		4,211,617.73
4	FEDERAL FUNDS	654,536.65		414,546.15	63.33		239,990.50
BUDGETED EXPENDITURES TOTAL		17,541,023.21	1,397,848.87	10,055,792.03	57.33	0.00	7,485,231.18
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7.63-	624.06-	0.00		624.06
Major Account 480000 Total		0.00	7.63-	624.06-	0.00	0.00	624.06
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	7.63-	9,230,624.06-	0.00	0.00	9,230,624.06

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7.63-	9,230,624.06-	0.00		9,230,624.06
BUDGETED REVENUE TOTAL		0.00	7.63-	9,230,624.06-	0.00	0.00	9,230,624.06

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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- Indicates Credit

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522800	E-COMMERCE OPER EXP			30.00	0.00		30.00-
534600	ED & RECREATIONAL SUP EX			150.00	0.00		150.00-
535100	MEDICAL SUPPLIES			285,984.00	0.00		285,984.00-
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	2,292.13	5,001.21	135.17		1,301.21-
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	2,292.13	291,165.21	14.64	0.00	1,697,934.79
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	4,810,900.00	719,670.74	5,275,315.05	109.65		464,415.05-
592104	PRESCRIBED DRUGS	166,900.00	3,726.17	32,569.78	19.51		134,330.22
593100	GRANTS	14,845,900.00	225,000.00	3,024,253.86	20.37		11,821,646.14
594100	SUBRECIPIENT PAYMENT-SEFA	51,763,096.00	6,192,842.06	51,376,444.11	99.25	554,610.89	167,959.00-
595100	CONTRACTUAL AID	3,544,517.00	58,525.13	1,080,794.22	30.49		2,463,722.78
599100	OTHER GOVERNMENT AID	56,585,291.35	2,791,104.40	20,785,788.18	36.73		35,799,503.17
Major Account 590000 Total		131,716,604.35	9,990,868.50	81,575,165.20	61.93	554,610.89	49,586,828.26
BUDGETED EXPENDITURES TOTAL		133,705,704.35	9,993,160.63	81,866,330.41	61.23	554,610.89	51,284,763.05
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,057,399.06	841,167.16	5,414,228.23	48.96	13,011.10	5,630,159.73
2	CASH FUNDS	26,252,016.83	1,677,282.15	16,560,594.02	63.08	80,076.91	9,611,345.90
4	FEDERAL FUNDS	96,396,288.46	7,474,711.32	59,891,508.16	62.13	461,522.88	36,043,257.42
BUDGETED EXPENDITURES TOTAL		133,705,704.35	9,993,160.63	81,866,330.41	61.23	554,610.89	51,284,763.05

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

- Indicates Credit

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
454500	DOCUMENTARY STAMP TAX		98,796.48-	300,006.05-	0.00		300,006.05
Major Account 450000 Total		0.00	98,796.48-	300,006.05-	0.00	0.00	300,006.05
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		16,838.88-	410,864.96-	0.00		410,864.96
461500	OP GRANTS - STATE AGENCI			14,639.98-	0.00		14,639.98
Major Account 460000 Total		0.00	16,838.88-	425,504.94-	0.00	0.00	425,504.94
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		5,957.07-	41,295.54-	0.00		41,295.54
484100	OPERATING DONATIONS & CO			2,153.00-	0.00		2,153.00
484500	REIMB NON-GOVT SOURCES		2,985,240.79-	13,561,939.53-	0.00		13,561,939.53
Major Account 480000 Total		0.00	2,991,197.86-	13,605,388.07-	0.00	0.00	13,605,388.07
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		0.00	3,106,833.22-	18,660,899.06-	0.00	0.00	18,660,899.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		800,201.33-	10,490,750.47-	0.00		10,490,750.47
4	FEDERAL FUNDS		2,306,631.89-	8,170,148.59-	0.00		8,170,148.59
BUDGETED REVENUE TOTAL		0.00	3,106,833.22-	18,660,899.06-	0.00	0.00	18,660,899.06

- Indicates Credit

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE		417.42	4,483.67	0.00		4,483.67-
Personal Services Subtotal		0.00	417.42	4,483.67	0.00	0.00	4,483.67-
Major Account 510000 Total		0.00	417.42	4,483.67	0.00	0.00	4,483.67-
520000 OPERATING EXPENSES							
522300	WARDS OF THE STATE EXP		4,229.72	18,743.02	0.00		18,743.02-
522800	E-COMMERCE OPER EXP		39.31	251.91	0.00		251.91-
524700	RENT EXP-OTHER REAL PROP			5,637.45	0.00		5,637.45-
531100	OFFICE SUPPLIES EXPENSE			120.81	0.00		120.81-
533100	HOUSEHOLD & INSTIT EXP			335.06	0.00		335.06-
533101	ATTENDS & DISPOSABLE ITME		336.00	336.00	0.00		336.00-
533900	FOOD EXPENSE-INSTITUTIONS		2,244.32	16,790.98	0.00	325.00	17,115.98-
534600	ED & RECREATIONAL SUP EX		525.18	6,140.35	0.00	2,465.00	8,605.35-
534901	SUPPLIES FOR RESALE		402.19-	13,612.29	0.00	701.05	14,313.34-
547100	EDUCATIONAL SERVICES				0.00	170.00	170.00-
Major Account 520000 Total		0.00	6,972.34	61,967.87	0.00	3,661.05	65,628.92-
570000 TRAVEL EXPENSES							
571600	MEALS - TAXABLE			92.46	0.00		92.46-
Major Account 570000 Total		0.00	0.00	92.46	0.00	0.00	92.46-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,389.76	66,544.00	0.00	3,661.05	70,205.05-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		7,389.76	66,544.00	0.00	3,661.05	70,205.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,389.76	66,544.00	0.00	3,661.05	70,205.05-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES		2,267.19-	10,839.38-	0.00		10,839.38
472100	SALE OF SUP & MAT		6,144.08-	36,023.96-	0.00		36,023.96
472101	MISCELLANEOUS		436.10-	3,414.47-	0.00		3,414.47
474100	GENERAL BUSINESS FEES		5.24-	22.45-	0.00		22.45
Major Account 470000 Total		0.00	8,852.61-	50,300.26-	0.00	0.00	50,300.26
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,651.25-	17,340.84-	0.00		17,340.84
484100	OPERATING DONATIONS & CO		11.20-	1,522.95-	0.00		1,522.95
484500	REIMB NON-GOVT SOURCES			2,485.36-	0.00		2,485.36
Major Account 480000 Total		0.00	2,662.45-	21,349.15-	0.00	0.00	21,349.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			5,000.97-	0.00		5,000.97
493200	OPERATING TRANSFERS OUT			5,000.97	0.00		5,000.97-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL		0.00	11,515.06-	71,649.41-	0.00	0.00	71,649.41
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		11,515.06-	71,649.41-	0.00		71,649.41
UNBUDGETED REVENUE TOTAL		0.00	11,515.06-	71,649.41-	0.00	0.00	71,649.41

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	2,315,560.00	193,721.05	1,285,752.18	55.53	30,802.57	999,005.25
599100	OTHER GOVERNMENT AID	306,484.61			0.00		306,484.61
Major Account 590000 Total		2,622,044.61	193,721.05	1,285,752.18	49.04	30,802.57	1,305,489.86
BUDGETED EXPENDITURES TOTAL		2,622,044.61	193,721.05	1,285,752.18	49.04	30,802.57	1,305,489.86
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,622,044.61	193,721.05	1,285,752.18	49.04	30,802.57	1,305,489.86
BUDGETED EXPENDITURES TOTAL		2,622,044.61	193,721.05	1,285,752.18	49.04	30,802.57	1,305,489.86

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521480	CIO - CONTRACT		8,383.83	13,423.83	0.00		13,423.83-
521500	PUBLICATION & PRINT EXP			86.78	0.00		86.78-
Major Account 520000 Total		0.00	8,383.83	13,510.61	0.00	0.00	13,510.61-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	18,785,960.00	1,514,135.57	13,135,819.54	69.92	224,006.34	5,426,134.12
595100	CONTRACTUAL AID	90,300.00	1,466.75	130,217.75	144.21		39,917.75-
599100	OTHER GOVERNMENT AID	5,171,083.91			0.00		5,171,083.91
Major Account 590000 Total		24,047,343.91	1,515,602.32	13,266,037.29	55.17	224,006.34	10,557,300.28
BUDGETED EXPENDITURES TOTAL		24,047,343.91	1,523,986.15	13,279,547.90	55.22	224,006.34	10,543,789.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,525,335.71	620,111.30	5,130,973.09	44.52	61,181.07	6,333,181.55
2	CASH FUNDS	2,000,000.00			0.00		2,000,000.00
4	FEDERAL FUNDS	10,522,008.20	903,874.85	8,148,574.81	77.44	162,825.27	2,210,608.12
BUDGETED EXPENDITURES TOTAL		24,047,343.91	1,523,986.15	13,279,547.90	55.22	224,006.34	10,543,789.67

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Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,200.00	950.40	6,981.77	96.97		218.23
511600	PER DIEM PAYMENTS	2,400.00		1,000.00	41.67		1,400.00
512100	VACATION LEAVE EXPENSE	400.00		663.30	165.83		263.30-
512200	SICK LEAVE EXPENSE	200.00		431.64	215.82		231.64-
512300	HOLIDAY LEAVE EXPENSE	500.00	222.81	632.19	126.44		132.19-
512500	FUNERAL LEAVE EXPENSE	100.00			0.00		100.00
	Personal Services Subtotal	10,800.00	1,173.21	9,708.90	89.90	0.00	1,091.10
515100	RETIREMENT PLANS EXPENSE	600.00	87.79	651.85	108.64		51.85-
515200	FICA EXPENSE	800.00	85.40	712.68	89.09		87.32
515500	HEALTH INSURANCE EXPENSE	1,100.00	207.06	1,437.29	130.66		337.29-
	Major Account 510000 Total	13,300.00	1,553.46	12,510.72	94.07	0.00	789.28
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE	2,700.00	254.06	4,196.22	155.42		1,496.22-
559100	OTHER OPERATING EXP	4,147.52			0.00		4,147.52
	Major Account 520000 Total	6,847.52	254.06	4,196.22	61.28	0.00	2,651.30
570000 TRAVEL EXPENSES							
571100	LODGING	200.00		220.00	110.00		20.00-
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-
575100	MISC TRAVEL EXPENSE			24.00	0.00		24.00-
	Major Account 570000 Total	1,700.00	0.00	2,274.79	133.81	0.00	574.79-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	432,300.00		432,918.44	100.14		618.44-
	Major Account 590000 Total	432,300.00	0.00	432,918.44	100.14	0.00	618.44-
BUDGETED EXPENDITURES TOTAL		454,147.52	1,807.52	451,900.17	99.51	0.00	2,247.35

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Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	454,147.52	1,807.52	451,900.17	99.51		2,247.35
BUDGETED EXPENDITURES TOTAL		454,147.52	1,807.52	451,900.17	99.51	0.00	2,247.35
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

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Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,700.00	796.76	11,878.44	63.52		6,821.56
512100 VACATION LEAVE EXPENSE	2,200.00	132.89	658.05	29.91		1,541.95
512200 SICK LEAVE EXPENSE	1,100.00		656.76	59.71		443.24
512300 HOLIDAY LEAVE EXPENSE	1,300.00	398.67	1,179.44	90.73		120.56
Personal Services Subtotal	23,300.00	1,328.32	14,372.69	61.69	0.00	8,927.31
515100 RETIREMENT PLANS EXPENSE	1,700.00	99.45	1,076.05	63.30		623.95
515200 FICA EXPENSE	1,600.00	89.35	969.70	60.61		630.30
515500 HEALTH INSURANCE EXPENSE	5,700.00	576.36	6,080.35	106.67		380.35-
Major Account 510000 Total	32,300.00	2,093.48	22,498.79	69.66	0.00	9,801.21
520000 OPERATING EXPENSES						
524700 RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
539100 INDIRECT COST ALLOWANCE	11,500.00	1,087.50	6,335.24	55.09		5,164.76
543500 MGT CONSULTANT SERVICES	272,352.00		182,370.00	66.96		89,982.00
547100 EDUCATIONAL SERVICES	66,100.00		4,150.00	6.28		61,950.00
559100 OTHER OPERATING EXP	282,544.37			0.00		282,544.37
Major Account 520000 Total	633,996.37	1,087.50	192,855.24	30.42	0.00	441,141.13
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	80,093.01	902,079.34	47.59		993,620.66
595100 CONTRACTUAL AID	1,518,600.00		483,088.46	31.81		1,035,511.54
Major Account 590000 Total	3,414,300.00	80,093.01	1,385,167.80	40.57	0.00	2,029,132.20
BUDGETED EXPENDITURES TOTAL	4,081,996.37	83,273.99	1,600,521.83	39.21	0.00	2,481,474.54

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 622 CANCER RESEARCH AID

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	4,081,996.37	83,273.99	1,600,521.83	39.21		2,481,474.54
BUDGETED EXPENDITURES TOTAL		4,081,996.37	83,273.99	1,600,521.83	39.21	0.00	2,481,474.54
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		285,593.03-	1,999,151.21-	0.00		1,999,151.21
Major Account 450000 Total		0.00	285,593.03-	1,999,151.21-	0.00	0.00	1,999,151.21
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		780.43-	58,158.06-	0.00		58,158.06
Major Account 480000 Total		0.00	780.43-	58,158.06-	0.00	0.00	58,158.06
BUDGETED REVENUE TOTAL		0.00	286,373.46-	2,057,309.27-	0.00	0.00	2,057,309.27
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		286,373.46-	2,057,309.27-	0.00		2,057,309.27
BUDGETED REVENUE TOTAL		0.00	286,373.46-	2,057,309.27-	0.00	0.00	2,057,309.27

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	10,969,100.00			0.00		10,969,100.00
599100	OTHER GOVERNMENT AID	4,030,900.00		1,894,437.19	47.00		2,136,462.81
Major Account 590000 Total		15,000,000.00	0.00	1,894,437.19	12.63	0.00	13,105,562.81
BUDGETED EXPENDITURES TOTAL		15,000,000.00	0.00	1,894,437.19	12.63	0.00	13,105,562.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	15,000,000.00		1,894,437.19	12.63		13,105,562.81
BUDGETED EXPENDITURES TOTAL		15,000,000.00	0.00	1,894,437.19	12.63	0.00	13,105,562.81
BUDGETED FUND TYPES - REVENUES							
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
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			15,000,000.00-	0.00		15,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539101	COST ALLOCATION OVERHEAD				0.00		
543300	IT CONSULTING-OTHER	14,675,374.00		1,198,623.87	8.17		13,476,750.13
543500	MGT CONSULTANT SERVICES		5,802,479.77	5,802,479.77	0.00		5,802,479.77-
547100	EDUCATIONAL SERVICES	56,760.00		30,508.98	53.75		26,251.02
559100	OTHER OPERATING EXP	1,198,623.87			0.00		1,198,623.87
Major Account 520000 Total		15,930,757.87	5,802,479.77	7,031,612.62	44.14	0.00	8,899,145.25
BUDGETED EXPENDITURES TOTAL		15,930,757.87	5,802,479.77	7,031,612.62	44.14	0.00	8,899,145.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,121,747.09	1,654,768.92	2,030,848.46	39.65		3,090,898.63
4	FEDERAL FUNDS	10,809,010.78	4,147,710.85	5,000,764.16	46.26		5,808,246.62
BUDGETED EXPENDITURES TOTAL		15,930,757.87	5,802,479.77	7,031,612.62	44.14	0.00	8,899,145.25

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	14,178,600.00	775,104.53	6,608,305.99	46.61		7,570,294.01
511200	TEMPORARY SALARIES-WAGE		70,890.07	502,673.33	0.00		502,673.33-
511300	OVERTIME PAYMENTS		187,632.84	663,851.66	0.00		663,851.66-
511400	ON CALL PAY		2,729.03	11,964.57	0.00		11,964.57-
511500	SHIFT DIFFERENTIAL PYMT		54,644.18	422,076.15	0.00		422,076.15-
511800	COMPENSATORY TIME PAID		7,806.81	73,066.05	0.00		73,066.05-
512100	VACATION LEAVE EXPENSE		59,252.98	553,531.75	0.00		553,531.75-
512200	SICK LEAVE EXPENSE		38,219.89	387,091.17	0.00		387,091.17-
512300	HOLIDAY LEAVE EXPENSE		222,990.82	608,262.42	0.00		608,262.42-
512400	MILITARY LEAVE EXPENSE			1,748.48	0.00		1,748.48-
512500	FUNERAL LEAVE EXPENSE		2,228.45	17,985.28	0.00		17,985.28-
512600	CIVIL LEAVE EXPENSE			299.21	0.00		299.21-
512700	INJURY LEAVE EXPENSE			1,311.20	0.00		1,311.20-
512800	ADMINISTRATIVE LEAVE EXP			688.74	0.00		688.74-
	Personal Services Subtotal	14,178,600.00	1,421,499.60	9,852,856.00	69.49	0.00	4,325,744.00
515100	RETIREMENT PLANS EXPENSE		100,879.84	694,150.15	0.00		694,150.15-
515200	FICA EXPENSE		102,539.26	699,459.34	0.00		699,459.34-
515500	HEALTH INSURANCE EXPENSE	4,049,900.00	224,213.51	1,524,122.65	37.63		2,525,777.35
	Major Account 510000 Total	18,228,500.00	1,849,132.21	12,770,588.14	70.06	0.00	5,457,911.86
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		504.81	1,562.34	0.00		1,562.34-
521200	COM EXPENSE - VOICE/DATA			218.56	0.00	1.00	219.56-
521291	COM EXPENSE - VIDEO		199.92	1,323.76	0.00		1,323.76-
521400	CIO CHARGES		647.17	7,344.56	0.00		7,344.56-
521420	CIO - COMPUTING		704.60	1,430.40	0.00		1,430.40-
521455	CIO HARDWARE LEASE		918.00	4,887.00	0.00		4,887.00-
521500	PUBLICATION & PRINT EXP			11,470.94	0.00		11,470.94-
521900	AWARDS EXPENSE		150.00	194.85	0.00		194.85-
522100	DUES & SUBSCRIPTION EXP			3,134.00	0.00		3,134.00-
522200	CONFERENCE REGISTRATION			2,109.00	0.00		2,109.00-
522601	PRE-EMPLOYMENT PHYSICALS			1,408.68	0.00		1,408.68-
523900	TEAMMATE RECOGNITION		355.21	767.56	0.00		767.56-

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700 RENT EXP-OTHER REAL PROP			885.00	0.00		885.00-
524900 RENT EXP-DEPR SURCHARGE		26,044.75	182,313.25	0.00		182,313.25-
526100 REP & MAINT-REAL PROPERT			2,450.00	0.00	19,539.90	21,989.90-
527200 REP & MAINT-MOTOR VEHICL			963.65	0.00		963.65-
527300 REP & MAINT-MEDICAL EQUI			180,213.67	0.00		180,213.67-
527600 REP & MAINT-HOUSE/INST E		77.34	879.54	0.00		879.54-
527800 REP & MAINT-OTHER PROPER				0.00	15.19	15.19-
531100 OFFICE SUPPLIES EXPENSE		491.18	12,318.19	0.00	1,762.56	14,080.75-
532100 NON-CAPITALIZED EQUIP PU		9,435.00	27,518.88	0.00	854.05	28,372.93-
532200 PERSONAL COMPUTING EQUIPMENT			1,716.30	0.00		1,716.30-
532270 WIRELESS PHONE EQUIP		22.88	129.81	0.00	406.10	535.91-
532280 VIDEO EQUIP			686.92	0.00	236.20	923.12-
533100 HOUSEHOLD & INSTIT EXP		15,024.00	119,861.06	0.00	16,398.02	136,259.08-
533101 INMATE CLOTHING		142.50	14,629.00	0.00	148.16	14,777.16-
533102 ATTENDS & DISPOSABLE ITME		732.44	3,124.30	0.00		3,124.30-
533900 FOOD EXPENSE-INSTITUTIONS		45,727.91	277,630.65	0.00	8,105.57	285,736.22-
534600 ED & RECREATIONAL SUP EX		500.64	4,628.82	0.00	1,120.79	5,749.61-
535100 MEDICAL SUPPLIES		98,314.58	510,259.60	0.00	2,189.87	512,449.47-
535101 MEDICAL SUPPLIES-OTHER		11,573.92	59,421.47	0.00	6,099.68	65,521.15-
538100 VEHICLE & EQUIP SUP EXP		279.83	1,735.36	0.00		1,735.36-
541500 LEGAL SERVICES EXPENSE			97.50	0.00		97.50-
543100 IT CONSULTING-APPLICATIONS			91,834.15	0.00		91,834.15-
544100 PHYSICIAN SERVICES		19,336.55	187,153.62	0.00		187,153.62-
544101 PHYSICAL THERAPY CONTRACT		160.00	8,080.50	0.00		8,080.50-
544102 GLASSES DENTURES APP			2,917.00	0.00		2,917.00-
544300 PSYCHOLOGICAL SERVICES		2,705.50	91,904.50	0.00		91,904.50-
544400 HOSPITAL SERVICES		40,385.20	159,988.20	0.00		159,988.20-
544600 OPTICAL SERVICES		582.93	6,071.87	0.00		6,071.87-
544700 AUDIOLOGY SERVICES			177.16	0.00		177.16-
544800 AMBULANCE SERVICES			10,554.20	0.00		10,554.20-
544900 DENTAL SERVICES		987.47	11,548.54	0.00		11,548.54-
545000 LABORATORY SERVICES			9,601.77	0.00		9,601.77-
545200 MEDICAL ASSESSMENT SERV		13,301.11-	74,086.46	0.00		74,086.46-
547100 EDUCATIONAL SERVICES			18,256.13	0.00		18,256.13-
547300 INTERPRETER SERVICES				0.00	540.00	540.00-
547906 VERIFICATIONS		27.50	260.50	0.00		260.50-
548700 REFUSE/RECYCLING		24.32	292.56	0.00		292.56-
554900 OTHER CONTRACTUAL SERVICES			3,096.00	0.00		3,096.00-
554903 RENTAL/MTNCE CONTRACT-DAS		91,616.08	641,312.56	0.00		641,312.56-

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559100	OTHER OPERATING EXP	5,385,990.28			0.00		5,385,990.28
Major Account 520000 Total		5,385,990.28	354,371.12	2,754,450.34	51.14	57,417.09	2,574,122.85
570000 TRAVEL EXPENSES							
571100	LODGING	42,300.00	1,394.64	4,752.53	11.24		37,547.47
571600	MEALS - TAXABLE		51.46	918.71	0.00		918.71-
571800	MEALS - TRAVEL STATUS		1,120.38	1,700.69	0.00		1,700.69-
572100	COMMERCIAL TRANSPORTATIO			993.15	0.00		993.15-
573100	STATE-OWNED TRANSPORT		818.30	5,418.52	0.00		5,418.52-
574500	PERSONAL VEHICLE MILEAGE		616.00	1,694.70	0.00		1,694.70-
575100	MISC TRAVEL EXPENSE		105.00	166.50	0.00		166.50-
Major Account 570000 Total		42,300.00	4,105.78	15,644.80	36.99	0.00	26,655.20
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		23,694,390.28	2,207,609.11	15,540,683.28	65.59	57,417.09	8,096,289.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	22,002,992.09	2,185,732.04	15,212,160.27	69.14	57,417.09	6,733,414.73
2	CASH FUNDS	583,398.19	21,877.07	328,523.01	56.31		254,875.18
4	FEDERAL FUNDS	1,108,000.00			0.00		1,108,000.00
BUDGETED EXPENDITURES TOTAL		23,694,390.28	2,207,609.11	15,540,683.28	65.59	57,417.09	8,096,289.91
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		6,332.00-	40,871.52-	0.00		40,871.52
471142	CO PATIENTS-STATE INSTITUT		7,503.00-	50,242.00-	0.00		50,242.00
471147	MAINTENANCE OF RESIDENTS		41,754.62-	257,431.82-	0.00		257,431.82
472100	SALE OF SUP & MAT			86.32	0.00		86.32-
Major Account 470000 Total		0.00	55,589.62-	348,459.02-	0.00	0.00	348,459.02

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		674.60-	4,865.48-	0.00		4,865.48
Major Account 480000 Total		0.00	674.60-	4,865.48-	0.00	0.00	4,865.48
BUDGETED REVENUE TOTAL		0.00	56,264.22-	353,324.50-	0.00	0.00	353,324.50
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		56,264.22-	353,324.50-	0.00		353,324.50
BUDGETED REVENUE TOTAL		0.00	56,264.22-	353,324.50-	0.00	0.00	353,324.50

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT				0.00	226,631.93	226,631.93-
532100	NON-CAPITALIZED EQUIP PU				0.00	142,240.96	142,240.96-
Major Account 520000 Total		0.00	0.00	0.00	0.00	368,872.89	368,872.89-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		1,015,456.69	5,095,155.13	0.00	4,157,794.05	9,252,949.18-
Major Account 580000 Total		0.00	1,015,456.69	5,095,155.13	0.00	4,157,794.05	9,252,949.18-
BUDGETED EXPENDITURES TOTAL		0.00	1,015,456.69	5,095,155.13	0.00	4,526,666.94	9,621,822.07-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		1,015,456.69	5,095,155.13	0.00	4,526,666.94	9,621,822.07-
BUDGETED EXPENDITURES TOTAL		0.00	1,015,456.69	5,095,155.13	0.00	4,526,666.94	9,621,822.07-

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- Indicates Credit

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT				0.00	352,618.96	352,618.96-
542500	ENG & ARCH SERVICES				0.00	80,075.00	80,075.00-
Major Account 520000 Total		0.00	0.00	0.00	0.00	432,693.96	432,693.96-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	432,693.96	432,693.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND				0.00	432,693.96	432,693.96-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	432,693.96	432,693.96-

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Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP		307.77	2,485.32	0.00		2,485.32-
Major Account 520000 Total		0.00	307.77	2,485.32	0.00	0.00	2,485.32-
UNBUDGETED EXPENDITURES TOTAL		0.00	307.77	2,485.32	0.00	0.00	2,485.32-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		307.77	2,485.32	0.00		2,485.32-
UNBUDGETED EXPENDITURES TOTAL		0.00	307.77	2,485.32	0.00	0.00	2,485.32-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,656.74-	106,555.54-	0.00		106,555.54
481200	GAIN OR LOSS-SALE OF INV		28,679.67	121,244.90-	0.00		121,244.90
Major Account 480000 Total		0.00	13,022.93	227,800.44-	0.00	0.00	227,800.44
UNBUDGETED REVENUE TOTAL		0.00	13,022.93	227,800.44-	0.00	0.00	227,800.44
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		13,022.93	227,800.44-	0.00		227,800.44
UNBUDGETED REVENUE TOTAL		0.00	13,022.93	227,800.44-	0.00	0.00	227,800.44

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Agency 027 DEPT OF TRANSPORTATION
 Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,870.00	10.31	372.36	9.62		3,497.64
521300 FREIGHT EXPENSE	2,570.00	83.70	584.14	22.73	100.00	1,885.86
521500 PUBLICATION & PRINT EXP	19,230.00		4,824.58	25.09		14,405.42
521900 AWARDS EXPENSE	1,360.00			0.00		1,360.00
522100 DUES & SUBSCRIPTION EXP	16,280.00		10,577.97	64.98		5,702.03
522101 AIRPORT PARTNER PRG NASAO DUES			6,882.50	0.00		6,882.50-
522200 CONFERENCE REGISTRATION	9,940.00	1,890.00	4,449.00	44.76		5,491.00
523201 NAT GAS EXP-HARVARD	3,425.00	285.68	1,072.63	31.32		2,352.37
523202 ELECTRICITY EXP-MGRS HOUSE	30,750.00	1,793.56	13,039.73	42.41		17,710.27
523203 WATER EXP	300.00	14.54	85.94	28.65		214.06
523204 SEWER	200.00	8.18	64.98	32.49		135.02
523207 PROPANE - MANAGER HOUSE	2,000.00	160.84	671.03	33.55		1,328.97
524100 RENT EXPENSE-LAND	15,160.00		610.00	4.02		14,550.00
524600 RENT EXPENSE-BUILDINGS	100.00		12,240.00	12240.00		12,140.00-
525100 RENT EXP-OFFICE EQUIP		16.00	104.44	0.00		104.44-
525500 RENT EXP-OTHER PERS PROP	4,210.00		940.00	22.33		3,270.00
526100 REP & MAINT-REAL PROPERT	1,740.00		3.00-	.17-		1,743.00
526101 REP/MAINT-REAL PROP-MGR HOUSE	79,000.00		1,719.03	2.18		77,280.97
526102 R & M OTHER REAL PROP-AG LAND	5,200.00		7,073.00	136.02		1,873.00-
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00		4,161.72	104.04		161.72-
527500 REP & MAINT-COMM EQUIP	20,000.00		2,605.00	13.03		17,395.00
527600 REP & MAINT-HOUSE/INST E	3,000.00		334.53	11.15		2,665.47
527800 REP & MAINT-OTHER PROPER	81,000.00		6,721.50	8.30		74,278.50
527900 PERSONAL COMPUT EQUIP R & M	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,640.00	60.67	2,300.85	40.80		3,339.15
531200 IT SUPPLIES	1,550.00			0.00		1,550.00
532100 NON-CAPITALIZED EQUIP PU	43,700.00	1,887.00	15,186.70	34.75		28,513.30
532260 VOICE EQUIP	1,600.00			0.00		1,600.00
532270 WIRELESS PHONE EQUIP	200.00		34.03	17.02		165.97
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	317.06	2,062.01	63.45		1,187.99
533900 FOOD EXPENSE-INSTITUTIONS	120.00			0.00		120.00
534500 AGRICULTURAL SUPPLIES EX	2,060.00	33.80	1,520.78	73.82		539.22

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Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600 ED & RECREATIONAL SUP EX	150.00		116.97	77.98		33.03
534700 ENG TECH & COMM SUP EXP	35,000.00	2,685.00	3,145.81	8.99		31,854.19
534800 CONST & MAINT SUP EXP	17,500.00	2,970.88	9,019.21	51.54		8,480.79
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	298.34	7,682.22	40.54		11,267.78
538102 OTHER VEH SUPP-EQUIPMENT	16,770.00	385.64	6,980.51	41.62		9,789.49
539500 PURCHASING CARD SUSPENSE	500.00	55.00	55.00	11.00		445.00
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	20,091.14	383,898.29	127.97		83,898.29-
543500 MGT CONSULTANT SERVICES	2,500.00			0.00		2,500.00
547100 EDUCATIONAL SERVICES	21,400.00		10,125.00	47.31		11,275.00
547101 CONTINUING LEGAL EDUCATION			425.00	0.00		425.00-
548700 REFUSE/RECYCLING	3,000.00	87.20	651.90	21.73		2,348.10
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		14,490.00	75.00		4,830.00
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		12,459.10	54.41		10,440.90
558100 INVENTORIES FOR RESALE	30,100.00		20,143.98	66.92		9,956.02
559100 OTHER OPERATING EXP	1,927,705.00		100.00	.01		1,927,605.00
Major Account 520000 Total	3,820,750.00	33,134.54	569,528.44	14.91	100.00	3,251,121.56
570000 TRAVEL EXPENSES						
571100 LODGING	29,300.00	438.73	12,060.01	41.16		17,239.99
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	221.10		108.99-
571800 MEALS - TRAVEL STATUS	1,650.00	406.00	5,448.14	330.19		3,798.14-
572100 COMMERCIAL TRANSPORTATIO	8,000.00		10,046.99	125.59		2,046.99-
572102 OUT STATE-AAAE COMM TRANSPORT	3,700.00			0.00		3,700.00
573100 STATE-OWNED TRANSPORT	26,050.00	837.90	9,098.37	34.93		16,951.63

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Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573102	OUT STATE-STATE TRANSPOR	500.00			0.00		500.00
573177	STATE-OWNED TRANSP-INSPECTION	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	4,660.00		3,522.58	75.59		1,137.42
575100	MISC TRAVEL EXPENSE	1,000.00		114.00	11.40		886.00
575102	OUT ST-MISC TRVL EXP-AAAE	540.00			0.00		540.00
Major Account 570000 Total		90,890.00	1,682.63	40,489.08	44.55	0.00	50,400.92
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	9,297.98	31,728.59	78.93		8,471.41
Major Account 590000 Total		40,200.00	9,297.98	31,728.59	78.93	0.00	8,471.41
BUDGETED EXPENDITURES TOTAL		4,392,590.00	44,115.15	641,746.11	14.61	100.00	3,750,743.89
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,392,590.00	44,115.15	641,746.11	14.61	100.00	3,750,743.89
BUDGETED EXPENDITURES TOTAL		4,392,590.00	44,115.15	641,746.11	14.61	100.00	3,750,743.89
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453100	AVIATION FUELS TAX		164,542.35-	1,068,660.81-	0.00		1,068,660.81
Major Account 450000 Total		0.00	164,542.35-	1,068,660.81-	0.00	0.00	1,068,660.81
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			281,174.00-	0.00		281,174.00

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Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461300 PASS-THROUGH FEDERAL GRA			103,684.00-	0.00		103,684.00
465104 PROJ REIMB/GREELEY		5,950.00-	218,413.78-	0.00		218,413.78
465106 FLIGHT CHK REMBRSMNT-F38V214		10,069.92-	17,622.36-	0.00		17,622.36
Major Account 460000 Total	0.00	16,019.92-	620,894.14-	0.00	0.00	620,894.14
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		12,836.36-	91,705.43-	0.00		91,705.43
472100 SALE OF SUP & MAT		4,528.23-	22,971.86-	0.00		22,971.86
474100 GENERAL BUSINESS FEES			1,727.02-	0.00		1,727.02
Major Account 470000 Total	0.00	17,364.59-	116,404.31-	0.00	0.00	116,404.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,086.02-	129,875.66-	0.00		129,875.66
482100 LAND USE REVENUE			210,294.41-	0.00		210,294.41
483200 BUILDING & SPACE RENTAL		4,898.64-	94,063.47-	0.00		94,063.47
484500 REIMB NON-GOVT SOURCES			19,745.85-	0.00		19,745.85
Major Account 480000 Total	0.00	22,984.66-	453,979.39-	0.00	0.00	453,979.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		15,374.43-	102,542.55-	0.00		102,542.55
493200 OPERATING TRANSFERS OUT			60,000.00	0.00		60,000.00-
Major Account 490000 Total	0.00	15,374.43-	42,542.55-	0.00	0.00	42,542.55
BUDGETED REVENUE TOTAL	0.00	236,285.95-	2,302,481.20-	0.00	0.00	2,302,481.20
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		236,285.95-	2,302,481.20-	0.00		2,302,481.20
BUDGETED REVENUE TOTAL	0.00	236,285.95-	2,302,481.20-	0.00	0.00	2,302,481.20

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591101	HANGAR LOAN-DAVID CITY	1,176,000.00	6,174.00	464,179.00	39.47		711,821.00
591102	FUEL LOAN ADV-CREIGHTON	262,500.00		152,500.00	58.10		110,000.00
593102	ACI-STATE SHARE GRND ISLND 55		18,194.00	819,610.00	0.00		819,610.00-
593103	STATE GRANT-DAVID CITY 06	1,709,500.00	561,950.00	1,236,074.00	72.31		473,426.00
593105	NON-PRIMARY ENT-TRANSFER EXP	300.00		100.00	33.33		200.00
594101	FEDERAL SHARE BIL-DAVID CTY 18	56,000,000.00	2,673,192.00	28,750,438.00	51.34		27,249,562.00
594103	SA63K07	200,000.00			0.00		200,000.00
Major Account 590000 Total		59,348,300.00	3,259,510.00	31,422,901.00	52.95	0.00	27,925,399.00
BUDGETED EXPENDITURES TOTAL		59,348,300.00	3,259,510.00	31,422,901.00	52.95	0.00	27,925,399.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	59,348,300.00	3,259,510.00	31,422,901.00	52.95		27,925,399.00
BUDGETED EXPENDITURES TOTAL		59,348,300.00	3,259,510.00	31,422,901.00	52.95	0.00	27,925,399.00
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452500	SEE CHART OF ACCOUNTS		442,430.08-	1,160,892.39-	0.00		1,160,892.39
Major Account 450000 Total		0.00	442,430.08-	1,160,892.39-	0.00	0.00	1,160,892.39
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		5,816,133.00-	24,774,733.00-	0.00		24,774,733.00
465101	HANGAR REIMB		13,102.00-	154,926.00-	0.00		154,926.00
465102	FUEL LOAN REPAYMENT		240.00-	1,680.00-	0.00		1,680.00
Major Account 460000 Total		0.00	5,829,475.00-	24,931,339.00-	0.00	0.00	24,931,339.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		12,290.40-	80,034.94-	0.00		80,034.94

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- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,290.40-	80,034.94-	0.00	0.00	80,034.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,284,195.48-</u>	<u>26,172,266.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,172,266.33</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>6,284,195.48-</u>	<u>26,172,266.33-</u>	<u>0.00</u>		<u>26,172,266.33</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,284,195.48-</u>	<u>26,172,266.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,172,266.33</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2025
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Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591102	TRANSIT STATE CASH FUND PROG 3	5,777,705.00	421,178.78	3,296,868.78	57.06	3,040,780.59	559,944.37-
591105	INTERCITY BUS STATE CASH FUNDS	535,000.00	17,872.55	97,829.05	18.29	242,457.46	194,713.49
Major Account 590000 Total		6,312,705.00	439,051.33	3,394,697.83	53.78	3,283,238.05	365,230.88-
BUDGETED EXPENDITURES TOTAL		6,312,705.00	439,051.33	3,394,697.83	53.78	3,283,238.05	365,230.88-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,312,705.00	439,051.33	3,394,697.83	53.78	3,283,238.05	365,230.88-
BUDGETED EXPENDITURES TOTAL		6,312,705.00	439,051.33	3,394,697.83	53.78	3,283,238.05	365,230.88-

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	798,551.00	41,386.27	336,653.44	42.16		461,897.56
511200	TEMPORARY SALARIES-WAGE	17,329.00			0.00		17,329.00
511300	OVERTIME PAYMENTS	15,000.00	64.73	2,407.02	16.05		12,592.98
511958	INTERFUND TRANSFER PAYROLL EXP		9,202.13	74,724.73	0.00		74,724.73
	Personal Services Subtotal	830,880.00	50,653.13	413,785.19	49.80	0.00	417,094.81
515100	RETIREMENT PLANS EXPENSE	62,316.00			0.00		62,316.00
515200	FICA EXPENSE	63,562.00			0.00		63,562.00
515500	HEALTH INSURANCE EXPENSE	331,293.00			0.00		331,293.00
	Major Account 510000 Total	1,288,051.00	50,653.13	413,785.19	32.12	0.00	874,265.81
520000 OPERATING EXPENSES							
521406	OCIO SERVICES		1,941.07	18,204.58	0.00		18,204.58
521500	PUBLICATION & PRINT EXP	7,000.00		835.19	11.93		6,164.81
522100	DUES & SUBSCRIPTION EXP		36.98	2,191.86	0.00		2,191.86
524600	RENT EXPENSE-BUILDINGS	39,600.00	2,516.20	17,517.68	44.24		22,082.32
524900	RENT EXP-DEPR SURCHARGE		861.53	6,030.70	0.00		6,030.70
525200	RENT EXP-DATA PROC EQUIP	2,400.00			0.00		2,400.00
531100	OFFICE SUPPLIES EXPENSE			546.81	0.00		546.81
541500	LEGAL SERVICES EXPENSE		324.00	31,535.00	0.00		31,535.00
542500	ENG & ARCH SERVICES	377,788.00	45,351.23	679,963.48	179.99		302,175.48
554900	OTHER CONTRACTUAL SERVICES			8,325.00	0.00		8,325.00
559151	PAYROLL ADDITIVE DISTRIBUTION		21,471.65	174,357.72	0.00		174,357.72
	Major Account 520000 Total	426,788.00	72,502.66	939,508.02	220.13	0.00	512,720.02
570000 TRAVEL EXPENSES							
571101	IN-STATE TRAVEL BOARD LODGING			228.48	0.00		228.48
571601	IN-STATE TRAVEL MEALS-1 DAY	1,500.00			0.00		1,500.00
571801	IN-STATE TRAVEL MEALS IN OVERN			139.13	0.00		139.13
574501	IN STATE TRAVEL PERSONAL VEHIC	4,500.00		563.99	12.53		3,936.01
	Major Account 570000 Total	6,000.00	0.00	931.60	15.53	0.00	5,068.40
590000 GOVERNMENT AID							

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- Indicates Credit

Agency 027 DEPT OF TRANSPORTATION
Program 562 STATE BROADBAND OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
595100	CONTRACTUAL AID	139,960,000.00			0.00		139,960,000.00
Major Account 590000 Total		139,960,000.00	0.00	0.00	0.00	0.00	139,960,000.00
BUDGETED EXPENDITURES TOTAL		141,680,839.00	123,155.79	1,354,224.81	.96	0.00	140,326,614.19
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	141,680,839.00	123,155.79	1,354,224.81	.96		140,326,614.19
BUDGETED EXPENDITURES TOTAL		141,680,839.00	123,155.79	1,354,224.81	.96	0.00	140,326,614.19
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461101	FEDERAL REIMBURSEMENTS		123,155.79-	1,354,224.81-	0.00		1,354,224.81
Major Account 460000 Total		0.00	123,155.79-	1,354,224.81-	0.00	0.00	1,354,224.81
BUDGETED REVENUE TOTAL		0.00	123,155.79-	1,354,224.81-	0.00	0.00	1,354,224.81
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		123,155.79-	1,354,224.81-	0.00		1,354,224.81
BUDGETED REVENUE TOTAL		0.00	123,155.79-	1,354,224.81-	0.00	0.00	1,354,224.81

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Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	15,350,887.00	770,146.85	7,212,667.63	46.99		8,138,219.37
511200	TEMPORARY SALARIES-WAGE	142,517.00	4,184.64	33,567.41	23.55		108,949.59
511300	OVERTIME PAYMENTS	74,152.00	3,850.27	44,575.19	60.11		29,576.81
511400	ON CALL PAY			286.14	0.00		286.14-
511500	SHIFT DIFFERENTIAL PYMT		8.95	139.25	0.00		139.25-
511600	PER DIEM PAYMENTS	1,000.00		1,320.00	132.00		320.00-
511700	EMPLOYEE BONUSES			3,124.98	0.00		3,124.98-
511800	COMPENSATORY TIME PAID	16,280.00	602.90	8,036.69	49.37		8,243.31
511958	INTERFUND TRANSFER PAYROLL EXP		9,202.13-	74,724.73-	0.00		74,724.73
512100	VACATION LEAVE EXPENSE		178,615.60	813,495.66	0.00		813,495.66-
512200	SICK LEAVE EXPENSE		123,759.14	439,840.71	0.00		439,840.71-
512300	HOLIDAY LEAVE EXPENSE		235,127.77	647,831.07	0.00		647,831.07-
512400	MILITARY LEAVE EXPENSE		2,918.12	12,618.98	0.00		12,618.98-
512500	FUNERAL LEAVE EXPENSE		1,677.42	17,817.58	0.00		17,817.58-
512600	CIVIL LEAVE EXPENSE			283.21	0.00		283.21-
	Personal Services Subtotal	15,584,836.00	1,311,689.53	9,160,879.77	58.78	0.00	6,423,956.23
515100	RETIREMENT PLANS EXPENSE	1,107,477.00	101,698.97	713,809.67	64.45		393,667.33
515200	FICA EXPENSE	1,154,208.00	97,915.44	685,065.95	59.35		469,142.05
515500	HEALTH INSURANCE EXPENSE	2,385,743.00	236,240.41	1,644,723.18	68.94		741,019.82
516300	EMPLOYEE ASSISTANCE PRO			26,011.44	0.00		26,011.44-
	Major Account 510000 Total	20,232,264.00	1,747,544.35	12,230,490.01	60.45	0.00	8,001,773.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	89,595.00	4,990.93	55,544.30	61.99		34,050.70
521400	CIO CHARGES	1,083,872.00			0.00		1,083,872.00
521406	OCIO SERVICES		333.39	3,353.08-	0.00		3,353.08
521500	PUBLICATION & PRINT EXP	310,770.00	3,618.50	122,771.41	39.51	14.00	187,984.59
521900	AWARDS EXPENSE	154,401.00	5,717.08	39,628.16	25.67		114,772.84
522100	DUES & SUBSCRIPTION EXP	108,594.00	9,256.73	37,044.18	34.11		71,549.82
522200	CONFERENCE REGISTRATION	50,559.00	153.00	12,059.35	23.85		38,499.65
523900	TEAMMATE RECOGNITION	34,508.00	1,611.66	10,095.16	29.25		24,412.84
524600	RENT EXPENSE-BUILDINGS	20,810.00	1,819.91	20,878.03	100.33		68.03-
524900	RENT EXP-DEPR SURCHARGE			.01	0.00		.01-

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Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500 RENT EXP-OTHER PERS PROP		49.69	409.69	0.00		409.69-
527100 REP & MAINT-OFFICE EQUIP	5,350.00	3,316.88-	6,386.90	119.38	100,768.95	101,805.85-
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	292,225.00	16,796.99	151,154.81	51.73	2,402.35	138,667.84
531200 IT SUPPLIES	417,522.00	393.73	4,296.53	1.03	234.36	412,991.11
532100 NON-CAPITALIZED EQUIP PU		10,534.23	138,842.69	0.00	449,280.98	588,123.67-
532109 SMALL EQUIPMENT AND TOOLS	3,200.00		52.92	1.65		3,147.08
533100 HOUSEHOLD & INSTIT EXP	23,538.00	3,635.88	18,016.77	76.54	3,431.10	2,090.13
534600 ED & RECREATIONAL SUP EX	21,030.00	787.70	12,518.13	59.53		8,511.87
534700 ENG TECH & COMM SUP EXP	35,500.00		1,378.31	3.88		34,121.69
534800 CONST & MAINT SUP EXP	3,000.00	195.95	463.84	15.46	285.60	2,250.56
535100 MEDICAL SUPPLIES	1,738.00	2.28	46,311.03	2664.62	4,164.01	48,737.04-
541100 ACCTG & AUDITING SERVICES	691,245.00	175,030.50	690,014.11	99.82		1,230.89
541500 LEGAL SERVICES EXPENSE		8,061.00	7,854.00	0.00		7,854.00-
541700 LEGAL RELATED EXPENSE	84,500.00	4,404.75	33,646.53	39.82		50,853.47
542100 SOS TEMP SERV - PERSONNEL	116,000.00	15,684.64	115,974.32	99.98		25.68
542500 ENG & ARCH SERVICES		135,571.77	23,579.84	0.00		23,579.84-
544200 NURSING SERVICES	45,000.00	4,300.73	160,042.65	355.65	7,078.19	122,120.84-
544700 AUDIOLOGY SERVICES	41.00			0.00		41.00
547500 MAILING SERVICES			36.86	0.00		36.86-
548700 REFUSE/RECYCLING	25.00			0.00		25.00
548800 FIRE EXTINGUISHERS	6,645.00	805.00	3,904.21	58.75		2,740.79
549500 HAZARDOUS WASTE DISPOSAL	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICES	202,652.00	17,419.23	38,995.62	19.24		163,656.38
556300 SURETY & NOTARY BONDS	1,759.00	436.00	578.00	32.86		1,181.00
559100 OTHER OPERATING EXP	6,500.00	31.36	386.97	5.95		6,113.03
559151 PAYROLL ADDITIVE DISTRIBUTION		21,471.65-	174,357.72-	0.00		174,357.72
559154 NDOT EQUIPMENT USAGE	173,573.00	16,678.75	206,900.62	119.20		33,327.62-
Major Account 520000 Total	3,985,252.00	413,532.85	1,782,055.15	44.72	567,659.54	1,635,537.31
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	142,573.00	2,115.94	37,829.36	26.53		104,743.64
571102 OUT-OF-STATE TRAVEL BOARD LODG	30,655.00		1,190.07	3.88		29,464.93
571600 MEALS - TAXABLE	9,805.00		1,587.47	16.19		8,217.53
571601 IN-STATE TRAVEL MEALS-1 DAY	800.00	17.33	3,148.02	393.50		2,348.02-
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	750.00			0.00		750.00
571800 MEALS - TRAVEL STATUS	5,340.00		445.90	8.35		4,894.10
571801 IN-STATE TRAVEL MEALS IN OVERN	52,283.00	1,575.89	19,506.72	37.31		32,776.28

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Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572102 OUT-OF-STATE TRAVEL COMMERCIAL	25,163.00		1,330.73	5.29		23,832.27
573100 STATE-OWNED TRANSPORT	23,200.00			0.00		23,200.00
574501 IN STATE TRAVEL PERSONAL VEHIC	45,887.00	3,018.98	18,906.43	41.20		26,980.57
574502 OUT-OF-STATE TRAVEL PERSONAL V	1,140.00		901.32	79.06		238.68
575101 IN-STATE MISCELLANEOUS TRAVEL	2,265.00	201.00	826.96	36.51		1,438.04
575102 OUT-OF-STATE MISCELLANEOUS TRA	3,399.00		143.00	4.21		3,256.00
Major Account 570000 Total	343,260.00	6,929.14	85,815.98	25.00	0.00	257,444.02
BUDGETED EXPENDITURES TOTAL	24,560,776.00	2,168,006.34	14,098,361.14	57.40	567,659.54	9,894,755.32
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	24,560,776.00	2,168,006.34	14,098,361.14	57.40	567,659.54	9,894,755.32
BUDGETED EXPENDITURES TOTAL	24,560,776.00	2,168,006.34	14,098,361.14	57.40	567,659.54	9,894,755.32

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Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	59,412,671.00	2,420,071.25	25,388,730.37	42.73		34,023,940.63
511200	TEMPORARY SALARIES-WAGE	994,375.00	43,660.54	582,857.86	58.62		411,517.14
511300	OVERTIME PAYMENTS	2,908,859.00	43,137.88	2,037,826.84	70.06		871,032.16
511400	ON CALL PAY	35,358.00	473.93	5,346.99	15.12		30,011.01
511500	SHIFT DIFFERENTIAL PYMT	953,191.00	1,048.75	40,342.65	4.23		912,848.35
511700	EMPLOYEE BONUSES		100.00	3,910.70	0.00		3,910.70-
511800	COMPENSATORY TIME PAID	564,419.00	65,441.55	363,783.88	64.45		200,635.12
511900	SUPPLEMENTAL		5,123.50	52,819.13	0.00		52,819.13-
512100	VACATION LEAVE EXPENSE		827,196.40	3,065,265.39	0.00		3,065,265.39-
512200	SICK LEAVE EXPENSE		273,154.28	1,794,151.59	0.00		1,794,151.59-
512300	HOLIDAY LEAVE EXPENSE		870,905.36	2,390,676.96	0.00		2,390,676.96-
512400	MILITARY LEAVE EXPENSE		1,057.11	7,265.00	0.00		7,265.00-
512500	FUNERAL LEAVE EXPENSE		9,545.33	59,962.76	0.00		59,962.76-
512600	CIVIL LEAVE EXPENSE		554.62	4,098.70	0.00		4,098.70-
512700	INJURY LEAVE EXPENSE		315.58	2,455.01	0.00		2,455.01-
	Personal Services Subtotal	64,868,873.00	4,561,786.08	35,799,493.83	55.19	0.00	29,069,379.17
515100	RETIREMENT PLANS EXPENSE	4,433,515.00	337,910.46	2,629,726.16	59.31		1,803,788.84
515200	FICA EXPENSE	4,181,889.00	322,678.03	2,556,246.10	61.13		1,625,642.90
515500	HEALTH INSURANCE EXPENSE	10,174,107.00	979,389.76	6,812,656.88	66.96		3,361,450.12
516200	TUITION ASSISTANCE			26,257.93	0.00		26,257.93-
	Major Account 510000 Total	83,658,384.00	6,201,764.33	47,824,380.90	57.17	0.00	35,834,003.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	78.00	88.48	44.24		111.52
521300	FREIGHT EXPENSE	1,000.00			0.00		1,000.00
521500	PUBLICATION & PRINT EXP	17,630.00	446.60	4,789.37	27.17		12,840.63
522100	DUES & SUBSCRIPTION EXP	246,634.00	41,904.70-	233,010.09	94.48	35,954.80	22,330.89-
522200	CONFERENCE REGISTRATION	15,607.00	500.00	200,187.72	1282.68		184,580.72-
523201	NATURAL GAS UTILITY	35,000.00			0.00		35,000.00
523202	ELECTRICITY UTILITY	8,560.00	415.85	4,565.87	53.34		3,994.13
523600	INTEREST EXPENSE	25,000.00		508.44	2.03		24,491.56
524100	RENT EXPENSE-LAND	6,500.00		875.81	13.47		5,624.19
524600	RENT EXPENSE-BUILDINGS	1,500.00			0.00		1,500.00

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500 RENT EXP-OTHER PERS PROP	5,000.00			0.00		5,000.00
527800 REP & MAINT-OTHER PROPER	80,560.00	2,569.71	25,423.01	31.56	467.00	54,669.99
531100 OFFICE SUPPLIES EXPENSE	6,436.00	76.00	2,244.07	34.87		4,191.93
532100 NON-CAPITALIZED EQUIP PU			49.97	0.00		49.97-
532109 NON-DEPR ROAD EQUIP<1500	8,600.00		2,144.53	24.94		6,455.47
533100 HOUSEHOLD & INSTIT EXP	35,658.00	1,567.82	45,461.36	127.49	1,001.35	10,804.71-
534600 ED & RECREATIONAL SUP EX	3,200.00	98.60	1,439.00	44.97	300.00	1,461.00
534700 ENG TECH & COMM SUP EXP	431,709.00	5,196.45	164,464.99	38.10	109,207.40	158,036.61
534701 ITS ELEMENT REPAIR AND MAINT		34,242.27	58,112.94	0.00		58,112.94-
534800 CONST & MAINT SUP EXP	455,260.00	3,289.59	52,636.71	11.56	6,499.48-	409,122.77
535100 MEDICAL SUPPLIES	603.00		281.95	46.76		321.05
537100 LABORATORY SUP EXP	75,000.00	3,066.41	34,642.89	46.19	704.02	39,653.09
538101 FUEL			128.23	0.00		128.23-
538105 ALL OTHER REP PARTS FLUIDS AND	700.00		41.94	5.99		658.06
539200 DEBT SERVICE EXP-BOND PRI		135,312.50	947,187.50	0.00		947,187.50-
539216 DEBT SERVICE EXP-BOND INTEREST		367,704.17	2,585,088.47	0.00		2,585,088.47-
541700 LEGAL RELATED EXPENSE	51,500.00	1,557.00	10,044.83	19.50		41,455.17
542500 ENG & ARCH SERVICES	45,757,868.00	2,893,129.78	30,349,870.26	66.33		15,407,997.74
543100 IT CONSULTING-APPLICATIONS	1,075,498.00	119,098.55	801,420.73	74.52	36,611.00	237,466.27
544500 PHARMACY SERVICES	16,000.00			0.00		16,000.00
545000 LABORATORY SERVICES			15,674.08	0.00		15,674.08-
547100 EDUCATIONAL SERVICES			128,439.59	0.00		128,439.59-
547500 MAILING SERVICES	52.00			0.00		52.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL			3,331.43-	0.00		3,331.43
549100 LAUNDRY SERVICES	8,000.00	853.99	4,280.96	53.51		3,719.04
549200 JANITORIAL/SECURITY SRVS			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	197,539.47	2,349,522.60	32.65	132,331.62	4,714,854.78
555340 COMMERCIAL OFF-THE-SHELF MAINT	1,193,500.00		1,340,450.00	112.31		146,950.00-
555420 CUSTOMIZED DEVELOPMENT	1,788,866.00	437,698.70	437,698.70	24.47		1,351,167.30
555430 CUSTOMIZED INSTALLATION	75,958.00			0.00		75,958.00
555440 CUSTOMIZED MAINTENANCE			349,255.00	0.00	1,663,915.01	2,013,170.01-
555510 SOFTWARE AS A SERVICE SUBSCRIP		1,385.50	73,903.84	0.00	8,357.34	82,261.18-
559100 OTHER OPERATING EXP	187,967.00	45,103.46	270,045.73	143.67		82,078.73-
559109 FEDERAL FUNDS PURCHASE PROGRAM	34,202,751.00			0.00		34,202,751.00
559154 NDOT EQUIPMENT USAGE		85,252.37	2,003,840.07	0.00		2,003,840.07-
Major Account 520000 Total	93,017,026.00	4,294,278.09	42,494,565.24	45.68	1,982,350.06	48,540,110.70
570000 TRAVEL EXPENSES						

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571101 IN-STATE TRAVEL BOARD LODGING	224,580.00	13,787.01	116,286.95	51.78		108,293.05
571102 OUT-OF-STATE TRAVEL BOARD LODG	29,290.00		2,728.68	9.32		26,561.32
571601 IN-STATE TRAVEL MEALS-1 DAY	2,550.00	59.85	541.94	21.25		2,008.06
571800 MEALS - TRAVEL STATUS	5,770.00		989.80	17.15		4,780.20
571801 IN-STATE TRAVEL MEALS IN OVERN	92,645.00	4,908.60	52,933.32	57.14		39,711.68
572102 OUT-OF-STATE TRAVEL COM	19,512.00			0.00		19,512.00
574501 IN STATE TRAVEL PERSONAL VEHIC	12,345.00	126.00	1,395.00	11.30		10,950.00
574502 OUT-OF-STATE TRAVEL PERSONAL V	2,993.00			0.00		2,993.00
574600 CONTRACTUAL SERV - TRAVEL EXP		128.10	1,323.70	0.00		1,323.70-
575100 MISC TRAVEL EXPENSE	1,456.00			0.00		1,456.00
575101 IN-STATE MISCELLANEOUS TRAVEL		40.50	216.00	0.00		216.00-
575102 OUT-OF-STATE MISCELLANEOUS TRA	4,114.00		25.00	.61		4,089.00
Major Account 570000 Total	395,255.00	19,050.06	176,440.39	44.64	0.00	218,814.61
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT			13,998.00	0.00		13,998.00-
582404 LAB TESTING EQUIPMENT	250,000.00	11,151.00	15,113.74	6.05	180,158.40	54,727.86
582405 TECHNICAL EQUIP	32,000.00			0.00		32,000.00
582406 ENGINEERING EQUIPMENT	735,800.00	32,643.83	228,561.90	31.06	54,358.53	452,879.57
583470 PERSONAL COMPUTING EQUIPMENT			38,628.88	0.00	38,628.88	77,257.76-
587511 LAND PURCHASES	15,000,000.00	764,273.10	7,930,227.10	52.87		7,069,772.90
587513 MISC COSTS OF ROW ACQUISITIONS		45,919.00	389,990.87	0.00		389,990.87-
587515 RELOCATION ASSISTANCE	1,500,000.00	121,600.75	506,495.02	33.77		993,504.98
587521 HIGHWAY AND BRIDGES CON	857,177,075.76	22,196,633.67	481,044,944.96	56.12		376,132,130.80
587541 APPURTENANCES TO HWYS				0.00	71,885.00	71,885.00-
Major Account 580000 Total	874,694,875.76	23,172,221.35	490,167,960.47	56.04	345,030.81	384,181,884.48
590000 GOVERNMENT AID						
591102 TRANSIT STATE CASH FUND PROG 3			94,839.50-	0.00		94,839.50
591106 FEDERAL TRANSIT OPERATIONS AND		1,499,940.08	13,407,886.89	0.00	501,053.00	13,908,939.89-
591108 CARES ACT TRANSIT RURAL 5311		2,870.28	911,331.31	0.00	92,782.00	1,004,113.31-
594100 SUBRECIPIENT PAYMENT-SEFA		573,888.16	1,216,037.14	0.00		1,216,037.14-
595100 CONTRACTUAL AID		4,267,659.71	48,613,567.00	0.00		48,613,567.00-
595101 STATE GOVERNMENT AID		1,060,257.92	3,819,278.72	0.00		3,819,278.72-
599104 HSO RECIPIENT GOVERNMENT AID		175,836.30	336,246.19	0.00	8,625.00	344,871.19-
599105 HSO SUBRECIPIENT GOVERNMENT AID		1,149,272.05	5,881,412.74	0.00	25,875.00	5,907,287.74-

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599200	1099-AID-SERVICES		1,215.00	7,875.00	0.00		7,875.00-
Major Account 590000 Total		0.00	8,730,939.50	74,098,795.49	0.00	628,335.00	74,727,130.49-
BUDGETED EXPENDITURES TOTAL		1,051,765,540.76	42,418,253.33	654,762,142.49	62.25	2,955,715.87	394,047,682.40

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	1,051,765,540.76	42,418,253.33	641,067,787.73	60.95	2,955,715.87	407,742,037.16
4	FEDERAL FUNDS			13,694,354.76	0.00		13,694,354.76-
BUDGETED EXPENDITURES TOTAL		1,051,765,540.76	42,418,253.33	654,762,142.49	62.25	2,955,715.87	394,047,682.40

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461101	FEDERAL REIMBURSEMENTS		13,179,186.25-	339,982,139.58-	0.00		339,982,139.58
461103	FEDERAL TRANSIT REIMBURSEMENT		103,811.00-	11,451,293.00-	0.00		11,451,293.00
461106	NOHS - FED GRANT REVENUE		537,646.87-	5,634,616.04-	0.00		5,634,616.04
461107	CARES ACT FED TRAN REIMBURSE		2,871.00-	1,358,792.00-	0.00		1,358,792.00
461601	REIMB.FROM LOCAL GOVERNMENT		4,507,242.26-	27,408,394.27-	0.00		27,408,394.27
461602	MAINT MUNI CONNECT LINKS			1,689.10-	0.00		1,689.10
461700	OP GRANTS - OTHER		1,988,829.47-	8,114,310.67-	0.00		8,114,310.67
Major Account 460000 Total		0.00	20,319,586.85-	393,951,234.66-	0.00	0.00	393,951,234.66

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		1,350.00-	54,126.25-	0.00		54,126.25
471101	STATE SALES TAX COLL FEE		3.17-	6.41-	0.00		6.41
472100	SALE OF SUP & MAT		69,919.45-	203,912.25-	0.00		203,912.25
472200	REPROD & PUBLICATIONS			48.70-	0.00		48.70
473201	RECREATION ROAD REG FEES		313,894.46-	2,182,295.84-	0.00		2,182,295.84
473900	OTHER VEHICLE FEES			4,588.50-	0.00		4,588.50
474104	HOSPITAL INSPECTION FEE			20.00-	0.00		20.00
474105	MOBILE HOME INSPECTION F			18,840.00-	0.00		18,840.00
475100	REGISTRATION / LICENSE F		135.00	115.00	0.00		115.00-
475200	EXAMINATION FEES		635.00-	5,380.00-	0.00		5,380.00
476100	OTHER LIC PERM & FEES			4,500.00-	0.00		4,500.00
476101	EXCESS LIMITS PERMITS		212,430.00-	1,728,235.03-	0.00		1,728,235.03

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Major Account 470000 Total		0.00	598,097.08-	4,201,837.98-	0.00	0.00	4,201,837.98
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		916,988.13-	6,193,349.03-	0.00		6,193,349.03
482100	LAND USE REVENUE		10,210.50-	22,365.50-	0.00		22,365.50
482300	RIGHT OF WAY REVENUE		9,961.67-	188,401.52-	0.00		188,401.52
483200	BUILDING & SPACE RENTAL		10,076.02-	71,066.14-	0.00		71,066.14
484500	REIMB NON-GOVT SOURCES		6,034.14-	17,554.40-	0.00		17,554.40
484545	SHIPPING - REVENUE			10.00-	0.00		10.00
484547	REBATE-PROCUREMENT CARD		413.63-	195,481.39-	0.00		195,481.39
484549	CONFERENCE REIM-OUTSIDE		2,550.00-	15,450.00-	0.00		15,450.00
484800	ROYALTY REVENUE		459.29-	2,230.01-	0.00		2,230.01
484902	LOGO SIGNS		70,481.03-	78,707.75-	0.00		78,707.75
484903	TOURIST DIRECTIONAL SIGNS		1,440.00-	1,986.00-	0.00		1,986.00
484904	ROADSIDE MEMORIALS			300.00-	0.00		300.00
485100	FINES FORFEITS & PENALTI		46,302.75-	372,332.90-	0.00		372,332.90
485104	PROPERTY DAMAGES		183,583.15-	1,469,300.05-	0.00		1,469,300.05
Major Account 480000 Total		0.00	1,258,500.31-	8,628,534.69-	0.00	0.00	8,628,534.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		13,510.79-	141,187.67-	0.00		141,187.67
491304	SURPLUS PROP VEHICLE/HEAVY E		240,288.44-	1,137,969.44-	0.00		1,137,969.44
491305	SALE OF LAND EASEMENT		28,600.00-	1,615,497.50-	0.00		1,615,497.50
493100	OPERATING TRANSFERS IN		95,314,958.82-	696,947,256.70-	0.00		696,947,256.70
493200	OPERATING TRANSFERS OUT		46,857,170.69	338,576,331.29	0.00		338,576,331.29-
Major Account 490000 Total		0.00	48,740,187.36-	361,265,580.02-	0.00	0.00	361,265,580.02
BUDGETED REVENUE TOTAL		0.00	70,916,371.60-	768,047,187.35-	0.00	0.00	768,047,187.35
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		70,916,371.60-	768,047,187.35-	0.00		768,047,187.35
BUDGETED REVENUE TOTAL		0.00	70,916,371.60-	768,047,187.35-	0.00	0.00	768,047,187.35

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,419,626.00	379,575.96	3,596,487.59	56.02		2,823,138.41
511200	TEMPORARY SALARIES-WAGE	202,566.00	12,516.21	137,077.34	67.67		65,488.66
511300	OVERTIME PAYMENTS	22,548.00	3,275.15	26,123.26	115.86		3,575.26-
511400	ON CALL PAY		5,223.18	39,669.93	0.00		39,669.93-
511500	SHIFT DIFFERENTIAL PYMT		33.75	285.00	0.00		285.00-
511700	EMPLOYEE BONUSES			489.28	0.00		489.28-
511800	COMPENSATORY TIME PAID	27,033.00	8,274.67	22,688.52	83.93		4,344.48
512100	VACATION LEAVE EXPENSE		88,230.91	418,870.86	0.00		418,870.86-
512200	SICK LEAVE EXPENSE		51,019.88	267,340.96	0.00		267,340.96-
512300	HOLIDAY LEAVE EXPENSE		121,873.48	336,484.81	0.00		336,484.81-
512400	MILITARY LEAVE EXPENSE			437.94	0.00		437.94-
512500	FUNERAL LEAVE EXPENSE		504.16	8,058.62	0.00		8,058.62-
512600	CIVIL LEAVE EXPENSE			464.61	0.00		464.61-
512700	INJURY LEAVE EXPENSE			338.91	0.00		338.91-
	Personal Services Subtotal	6,671,773.00	670,527.35	4,854,817.63	72.77	0.00	1,816,955.37
515100	RETIREMENT PLANS EXPENSE	525,975.00	49,271.81	353,119.84	67.14		172,855.16
515200	FICA EXPENSE	503,331.00	47,709.83	346,995.30	68.94		156,335.70
515500	HEALTH INSURANCE EXPENSE	1,286,832.00	125,815.20	879,433.52	68.34		407,398.48
516200	TUITION ASSISTANCE	118,800.00	32,287.00	88,372.00	74.39		30,428.00
516300	EMPLOYEE ASSISTANCE PRO	26,155.00			0.00		26,155.00
516400	UNEMPLOYM COMP INS EXP	100,000.00	28,141.96	84,955.06	84.96		15,044.94
516500	WORKERS COMP PREMIUMS	2,581,174.00	636,934.50	1,910,803.50	74.03		670,370.50
	Major Account 510000 Total	11,814,040.00	1,590,687.65	8,518,496.85	72.10	0.00	3,295,543.15
520000 OPERATING EXPENSES							
521400	CIO CHARGES	8,338,390.00	784,014.58	6,364,590.48	76.33		1,973,799.52
521500	PUBLICATION & PRINT EXP	35,850.00	218.60	5,104.97	14.24		30,745.03
522100	DUES & SUBSCRIPTION EXP	315,865.00	6,868.29	60,467.62	19.14		255,397.38
522200	CONFERENCE REGISTRATION	78,228.00	3,363.49	30,731.14	39.28		47,496.86
522500	EMPLOYEE MOVING EXPENSE	85,000.00	1,340.45	38,775.14	45.62		46,224.86
522700	DEFICIENCY CLAIMS	25,000.00		31,547.11	126.19		6,547.11-
523201	NATURAL GAS UTILITY	753,310.00	117,330.08	288,274.64	38.27		465,035.36
523202	ELECTRICITY UTILITY	1,079,675.00	102,659.79	690,952.91	64.00		388,722.09

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523203 WATER	234,710.00	18,749.61	158,676.18	67.61		76,033.82
523204 SEWER COSTS	158,810.00	12,911.54	116,313.97	73.24		42,496.03
523207 PROPANE OTHER FUEL FOR DEPT FA	202,565.00	46,614.57	75,399.90	37.22		127,165.10
524600 RENT EXPENSE-BUILDINGS	24,083.00	4,140.00	35,545.00	147.59		11,462.00-
525100 RENT EXP-OFFICE EQUIP	2,000.00		1,100.00	55.00		900.00
525500 RENT EXP-OTHER PERS PROP	56,645.00	484.30	1,987.04	3.51		54,657.96
526101 REPAIR BLDGS YARDS OTHER STRUC	1,061,415.00	154,215.85	1,840,341.51	173.39	27,687.24	806,613.75-
526102 REPAIR HWYS AND BRIDGES		8,463.26	47,997.13	0.00		47,997.13-
527100 REP & MAINT-OFFICE EQUIP			2,584.00	0.00		2,584.00-
527200 REP & MAINT-MOTOR VEHICL			634.44	0.00		634.44-
527800 REP & MAINT-OTHER PROPER	76,250.00	2,472.50	45,431.26	59.58		30,818.74
527900 PERSONAL COMPUT EQUIP R & M	5,000.00			0.00	7,762.50	2,762.50-
531100 OFFICE SUPPLIES EXPENSE	20,500.00	93.62	221.91-	1.08-	336.40-	21,058.31
532109 SMALL EQUIPMENT AND TOOLS		41.46	971.57	0.00		971.57-
532200 PERSONAL COMPUTING EQUIPMENT	75,000.00		8,671.38	11.56		66,328.62
533100 HOUSEHOLD & INSTIT EXP	141,041.00	15,518.60	39,134.57	27.75	21,312.84	80,593.59
534500 AGRICULTURAL SUPPLIES EX	20,620.00	272.68	7,303.63	35.42		13,316.37
534600 ED & RECREATIONAL SUP EX	22,511.00	774.79	4,141.23	18.40		18,369.77
534700 ENG TECH & COMM SUP EXP	10,400.00	56,546.41	78,108.54	751.04	1,958.94	69,667.48-
534701 ITS ELEMENT SUPPLIES		36,446.29-	154,395.29-	0.00		154,395.29
534800 CONST & MAINT SUP EXP	1,070,015.00	90,112.00	397,732.91	37.17	244,052.84	428,229.25
535100 MEDICAL SUPPLIES			6.22-	0.00		6.22
538101 FUEL	1,000,000.00	416,313.33	2,656,687.77	265.67	15,200.12	1,671,887.89-
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		21,547.01-	99,034.57-	0.00	54.00-	99,088.57
539501 PROCUREMENT CARD CLEARING		35,680.50	266,988.02	0.00		266,988.02-
542500 ENG & ARCH SERVICES	8,445.00	1,935.00	52,701.25	624.05		44,256.25-
543100 IT CONSULTING-APPLICATIONS	145,046.00	101,190.63	738,132.82	508.90	30,053.34	623,140.16-
545000 LABORATORY SERVICES	1,609,298.00			0.00		1,609,298.00
547100 EDUCATIONAL SERVICES	200,000.00	9,131.70	46,074.66	23.04		153,925.34
548600 PEST CONTROL	41,855.00	3,003.88	26,394.39	63.06	178.24	15,282.37
548700 REFUSE/RECYCLING	216,085.00	36,127.10	210,052.27	97.21		6,032.73
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	3,500.00		2,322.00	66.34		1,178.00
549100 LAUNDRY SERVICES	1,530.00		118.80	7.76		1,411.20
549200 JANITORIAL/SECURITY SRVS	2,097,487.00	135,219.67	984,747.95	46.95		1,112,739.05
549300 UNIFORM SERVICES	10,750.00			0.00		10,750.00
549500 HAZARDOUS WASTE DISPOSAL			1,452.75	0.00		1,452.75-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554100 DATA SERVICES	474,000.00	3,297.96	24,031.36	5.07		449,968.64
554900 OTHER CONTRACTUAL SERVICES	375,090.00	359,732.41	851,393.30	226.98	131,674.78	607,978.08-
555310 COMMERCIAL OFF-THE-SHELF LICEN		5.35	5,413.20	0.00		5,413.20-
555340 COMMERCIAL OFF-THE-SHELF MAINT				0.00	76,179.23	76,179.23-
555440 CUSTOMIZED MAINTENANCE	1,000,000.00			0.00		1,000,000.00
555510 SOFTWARE AS A SERVICE SUBSCRIP	100,000.00	6,274.28	1,063,063.71	1063.06	25,279.52-	937,784.19-
555520 SOFTWARE AS A SERVICE IMPLEMEN				0.00	82,810.80	82,810.80-
556100 INSURANCE EXPENSE	260,000.00		9,704.21	3.73		250,295.79
559100 OTHER OPERATING EXP	7,000.00	4,185.00	10,211.26	145.88		3,211.26-
559154 NDOT EQUIPMENT USAGE		84,583.72	880,368.02	0.00		880,368.02-
Major Account 520000 Total	21,448,469.00	2,565,893.70	17,948,718.02	83.68	613,200.95	2,886,550.03
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	185,743.00	2,530.00	64,608.40	34.78		121,134.60
571102 OUT-OF-STATE TRAVEL BOARD LODG	118,905.00	1,363.86	46,410.88	39.03		72,494.12
571600 MEALS - TAXABLE	76,120.00		2,291.57	3.01		73,828.43
571601 IN-STATE TRAVEL MEALS-1 DAY	600.00		4,123.91	687.32		3,523.91-
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	200.00			0.00		200.00
571800 MEALS - TRAVEL STATUS	29,706.00	406.53	12,612.88	42.46		17,093.12
571801 IN-STATE TRAVEL MEALS IN OVERN	41,100.00	3,691.77	27,360.79	66.57		13,739.21
572102 OUT-OF-STATE TRAVEL COM	62,500.00	3,832.55	25,698.76	41.12		36,801.24
573102 OUT-OF-STATE TRAVEL USING STAT	33,300.00			0.00		33,300.00
574501 IN STATE TRAVEL PERSONAL VEHIC	37,131.00	398.78	5,723.82	15.42		31,407.18
574502 OUT-OF-STATE TRAVEL PERSONAL V	9,867.00		5,608.79	56.84		4,258.21
575101 IN-STATE MISCELLANEOUS TRAVEL	3,676.00	255.50	1,441.59	39.22		2,234.41
575102 OUT-OF-STATE MISCELLANEOUS TRA	10,301.00	166.00	3,310.67	32.14		6,990.33
Major Account 570000 Total	609,149.00	12,644.99	199,192.06	32.70	0.00	409,956.94
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	49,662.90-	49,662.90
583710 COMMERCIAL OFF THE SHELF LICEN	100,000.00			0.00		100,000.00
587531 BUILDINGS	1,800,000.00		4,986.15-	.28-		1,804,986.15
Major Account 580000 Total	1,900,000.00	0.00	4,986.15-	.26-	49,662.90-	1,954,649.05
BUDGETED EXPENDITURES TOTAL	35,771,658.00	4,169,226.34	26,661,420.78	74.53	563,538.05	8,546,699.17

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Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	35,771,658.00	4,169,226.34	26,661,420.78	74.53	563,538.05	8,546,699.17
BUDGETED EXPENDITURES TOTAL		35,771,658.00	4,169,226.34	26,661,420.78	74.53	563,538.05	8,546,699.17

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Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	52,575,200.00	2,692,226.09	23,533,406.28	44.76		29,041,793.72
511200	TEMPORARY SALARIES-WAGE	2,029,053.00	127,188.76	1,386,032.10	68.31		643,020.90
511300	OVERTIME PAYMENTS	4,589,308.00	166,690.86	1,383,525.95	30.15		3,205,782.05
511400	ON CALL PAY	464,022.00	48,607.62	310,043.22	66.82		153,978.78
511500	SHIFT DIFFERENTIAL PYMT	4,137,756.00	7,095.45	50,720.10	1.23		4,087,035.90
511700	EMPLOYEE BONUSES			2,550.00	0.00		2,550.00-
511800	COMPENSATORY TIME PAID	2,029,053.00	100,951.92	874,358.94	43.09		1,154,694.06
512100	VACATION LEAVE EXPENSE		296,275.32	2,417,927.88	0.00		2,417,927.88-
512200	SICK LEAVE EXPENSE		201,829.97	1,390,929.36	0.00		1,390,929.36-
512300	HOLIDAY LEAVE EXPENSE		807,374.78	2,200,168.44	0.00		2,200,168.44-
512400	MILITARY LEAVE EXPENSE		3,270.58	37,655.88	0.00		37,655.88-
512500	FUNERAL LEAVE EXPENSE		5,259.16	49,289.17	0.00		49,289.17-
512600	CIVIL LEAVE EXPENSE			3,370.90	0.00		3,370.90-
512700	INJURY LEAVE EXPENSE		4,215.37	15,382.57	0.00		15,382.57-
512800	ADMINISTRATIVE LEAVE EXP		215.94	1,700.52	0.00		1,700.52-
	Personal Services Subtotal	65,824,392.00	4,461,201.82	33,657,061.31	51.13	0.00	32,167,330.69
515100	RETIREMENT PLANS EXPENSE	4,248,744.00	324,461.29	2,412,746.44	56.79		1,835,997.56
515200	FICA EXPENSE	3,911,658.00	315,853.63	2,396,479.83	61.27		1,515,178.17
515500	HEALTH INSURANCE EXPENSE	12,925,192.00	1,168,840.59	8,241,818.81	63.77		4,683,373.19
	Major Account 510000 Total	86,909,986.00	6,270,357.33	46,708,106.39	53.74	0.00	40,201,879.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,630.00	18.46	1,086.80	41.32		1,543.20
521300	FREIGHT EXPENSE	500.00	30.00	602.10	120.42		102.10-
521400	CIO CHARGES	2,201,210.00	311,960.00	1,069,203.10	48.57		1,132,006.90
521500	PUBLICATION & PRINT EXP	9,003.00	134.75	1,639.82	18.21		7,363.18
522100	DUES & SUBSCRIPTION EXP	37,401.00	788.69	9,338.52	24.97		28,062.48
523201	NATURAL GAS UTILITY	1,200.00			0.00		1,200.00
523202	ELECTRICITY UTILITY	1,380,923.00	129,790.53	744,959.77	53.95		635,963.23
523203	WATER	3,030.00	1,088.65	1,776.75	58.64		1,253.25
523207	PROPANE OTHER FUEL FOR DEPT FA	18,300.00		3,527.75	19.28		14,772.25
523219	OTHER UTILITY EXPENSE	15,382.00			0.00		15,382.00
524100	RENT EXPENSE-LAND			10,703.40	0.00		10,703.40-

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Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500 RENT EXP-OTHER PERS PROP	676,800.00	44,357.65	523,623.57	77.37	966.11	152,210.32
525501 RENT LONG TERM LEASE AGREE HEA	275,000.00	35,495.19	205,352.19	74.67	572,086.81	502,439.00-
526101 REPAIR BLDGS YARDS OTHER STRUC	855,455.00	369,960.34	857,916.11	100.29	4,528.86	6,989.97-
526102 REPAIR HWYS AND BRIDGES	2,614,166.00	26,208.20	407,907.61	15.60		2,206,258.39
527200 REP & MAINT-MOTOR VEHICL	4,255,450.00	232,035.56	2,122,042.98	49.87	1,563.77	2,131,843.25
527500 REP & MAINT-COMM EQUIP	11,350.00		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		9,704.65	38,799.44	0.00		38,799.44-
531100 OFFICE SUPPLIES EXPENSE	7,930.00	1,875.99	11,618.72	146.52	236.64-	3,452.08-
531200 IT SUPPLIES	1,000.00			0.00		1,000.00
532109 SMALL EQUIPMENT AND TOOLS	509,715.00	59,711.57	337,367.41	66.19	1,592.23	170,755.36
532200 PERSONAL COMPUTING EQUIPMENT		33.69	33.69	0.00		33.69-
533100 HOUSEHOLD & INSTIT EXP	427,000.00	31,411.58	281,832.54	66.00	10,214.35	134,953.11
534500 AGRICULTURAL SUPPLIES EX	207,255.00	4,425.30	94,481.10	45.59		112,773.90
534600 ED & RECREATIONAL SUP EX	3,100.00		167.94	5.42		2,932.06
534700 ENG TECH & COMM SUP EXP	267,240.00	5,441.21	59,863.29	22.40		207,376.71
534701 ITS ELEMENT SUPPLIES	313,450.00	33,543.61	971,968.91	310.09	20,868.00	679,386.91-
534800 CONST & MAINT SUP EXP	21,473,856.00	1,432,620.28	27,413,622.21	127.66	4,984,119.58	10,923,885.79-
534801 WINTER OPERATIONS MATER	10,060,534.00	296,123.02	4,935,547.07	49.06	1,072,176.24	4,052,810.69
534900 MISCELLANEOUS SUP EXP	10,688.00			0.00		10,688.00
535100 MEDICAL SUPPLIES		1,564.88	11,550.85	0.00		11,550.85-
538101 FUEL	6,765,675.00	114,135.63	1,476,006.24	21.82	19.90	5,289,648.86
538102 MOTOR OIL	311,210.00	21,750.53	170,649.16	54.83	2,614.44	137,946.40
538103 OTHER LUBRICANTS	1,205,480.00	30,481.39	155,311.84	12.88	20,378.32	1,029,789.84
538104 TIRES AND TUBES		109,098.44	583,689.06	0.00	17,032.33	600,721.39-
538105 ALL OTHER REP PARTS FLUIDS AND	8,377,532.00	585,794.00	5,419,670.62	64.69	102,234.44	2,855,626.94
541200 PURCHASING ASSESSMENT	231,704.00		222,477.00	96.02		9,227.00
542500 ENG & ARCH SERVICES		1,350.00	57,208.17	0.00		57,208.17-
543100 IT CONSULTING-APPLICATIONS		42,888.36	325,032.46	0.00	18,808.99	343,841.45-
545000 LABORATORY SERVICES	3,000.00	275.00	1,352.00	45.07		1,648.00
547500 MAILING SERVICES	2,018.00		246.56	12.22		1,771.44
548500 LAWN/LANDSCAPE/SNOW REMOVAL	15,242,515.00	2,157,032.53	13,100,493.28	85.95		2,142,021.72
548600 PEST CONTROL	10,258.00	1,674.74	3,574.74	34.85		6,683.26
548700 REFUSE/RECYCLING	158,370.00	7,997.52	60,382.19	38.13		97,987.81
548800 FIRE EXTINGUISHERS	34,445.00		14,844.52	43.10		19,600.48
548900 WEED CONTROL	633,697.00	462,918.25	1,532,041.85	241.76	895.00-	897,449.85-
549100 LAUNDRY SERVICES	65,000.00	5,985.75	39,982.99	61.51		25,017.01
549200 JANITORIAL/SECURITY SRVS	1,351,180.00	209,789.25	1,303,149.75	96.45		48,030.25
549500 HAZARDOUS WASTE DISPOSAL	51,300.00	3,957.62	38,698.07	75.43		12,601.93

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900 OTHER CONTRACTUAL SERVICES	1,662,500.00	65,134.69	593,448.36	35.70	35,999.55	1,033,052.09
555320 COMMERCIAL OFF-THE-SHELF DEVEL			6,645.75	0.00		6,645.75-
555340 COMMERCIAL OFF-THE-SHELF MAINT	1,115,015.00			0.00		1,115,015.00
555510 SOFTWARE AS A SERVICE SUBSCRIP		2,517.01	132,050.11	0.00	155,589.10	287,639.21-
555520 SOFTWARE AS A SERVICE IMPLEMEN				0.00	84,610.80	84,610.80-
556100 INSURANCE EXPENSE	1,385,172.00	1,764.00	688,538.69	49.71		696,633.31
559100 OTHER OPERATING EXP	100.00	15.45	21,646.63	21646.63		21,546.63-
559154 NDOT EQUIPMENT USAGE		186,514.84-	3,091,108.71-	0.00		3,091,108.71
Major Account 520000 Total	84,422,904.00	6,666,369.12	62,980,550.97	74.60	7,104,272.18	14,338,080.85
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	29,650.00	1,210.00	15,353.00	51.78		14,297.00
571102 OUT-OF-STATE TRAVEL BOARD LODG			110.00	0.00		110.00-
571600 MEALS - TAXABLE	750.00		5.18	.69		744.82
571801 IN-STATE TRAVEL MEALS IN OVERN	18,130.00	487.20	6,674.53	36.81		11,455.47
574501 IN STATE TRAVEL PERSONAL VEHIC	4,612.00		821.80	17.82		3,790.20
574502 OUT-OF-STATE TRAVEL PERSONAL V	435.00			0.00		435.00
575101 IN-STATE MISCELLANEOUS TRAVEL			27.00	0.00		27.00-
Major Account 570000 Total	53,577.00	1,697.20	22,991.51	42.91	0.00	30,585.49
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT	816,240.00		417,955.00	51.20		398,285.00
581801 PORTABLE MESSAGE BOARDS	730,718.00	109,465.00	396,287.00	54.23	777,900.00	443,469.00-
582100 HEAVY EQUIPMENT	6,211,709.00	798,385.63	4,965,441.57	79.94	7,561,660.59	6,315,393.16-
582402 SHOP EQUIPMENT	147,800.00		43,376.84	29.35	21,887.34	82,535.82
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	657,000.14	8,445,416.50	67.17	24,432,073.55	20,305,189.05-
Major Account 580000 Total	20,478,768.00	1,564,850.77	14,268,476.91	69.67	32,653,258.13	26,442,967.04-
BUDGETED EXPENDITURES TOTAL	191,865,235.00	14,503,274.42	123,980,125.78	64.62	39,757,530.31	28,127,578.91
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	191,865,235.00	14,503,274.42	123,980,125.78	64.62	39,757,530.31	28,127,578.91
BUDGETED EXPENDITURES TOTAL	191,865,235.00	14,503,274.42	123,980,125.78	64.62	39,757,530.31	28,127,578.91

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Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 027 DEPT OF TRANSPORTATION
 Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521300	FREIGHT EXPENSE	180.00		11.78	6.54		168.22
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	38.95	13,475.16	66.22		6,874.84
522200	CONFERENCE REGISTRATION	700.00			0.00		700.00
523202	ELECTRICITY EXPENSE	650.00	48.87	295.09	45.40		354.91
524600	RENT EXPENSE-BUILDINGS	15,515.00		16,201.50	104.42		686.50-
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		2,596.75	4.64		53,403.25
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		54.02	54.02		45.98
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	1,065.68	25,088.39	32.43		52,261.61
538102	OTHER VEH/EQ SUP	1,600.00		57.59	3.60		1,542.41
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	1,788.01	16,701.67	55.67		13,298.33
556100	INSURANCE EXPENSE	23,000.00		37,788.00	164.30		14,788.00-
559100	OTHER OPERATING EXP	222,072.00			0.00		222,072.00
Major Account 520000 Total		514,092.00	2,941.51	117,028.80	22.76	0.00	397,063.20
570000 TRAVEL EXPENSES							
571100	LODGING	3,300.00		499.52	15.14		2,800.48
571102	OUT-ST LODGING-PILOT TRAINING	3,000.00			0.00		3,000.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600 MEALS - TAXABLE	300.00		63.02	21.01		236.98
571800 MEALS - TRAVEL STATUS	735.00		63.00	8.57		672.00
572100 COMMERCIAL TRANSPORTATIO	2,500.00		141.00	5.64		2,359.00
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	766.54	6.36	0.00	11,283.46
BUDGETED EXPENDITURES TOTAL	526,142.00	2,941.51	117,795.34	22.39	0.00	408,346.66
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	526,142.00	2,941.51	117,795.34	22.39		408,346.66
BUDGETED EXPENDITURES TOTAL	526,142.00	2,941.51	117,795.34	22.39	0.00	408,346.66
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
483300 EQUIPMENT LEASE OR RENTA			30,635.79-	0.00		30,635.79
483301 RECEIPTS/RES LEFT ENGINE			1,666.00-	0.00		1,666.00
483302 RECEIPTS/RES RIGHT ENGINE			1,666.00-	0.00		1,666.00
483303 RECEIPTS/RES AVIONICS			392.00-	0.00		392.00
483304 RECEIPTS/RES REFURBISH			392.00-	0.00		392.00
Major Account 480000 Total	0.00	0.00	34,751.79-	0.00	0.00	34,751.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101 TRANSFER IN/RES LEFT ENGINE			331.50-	0.00		331.50
493102 TRANSFER IN/RES RIGHT ENGINE			331.50-	0.00		331.50
493103 TRANSFER IN/RES AVIONICS			78.00-	0.00		78.00
493104 TRANSFERS IN/RES REFURBISH			78.00-	0.00		78.00
493200 OPERATING TRANSFERS OUT			819.00	0.00		819.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	0.00	34,751.79-	0.00	0.00	34,751.79

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			34,751.79-	0.00		34,751.79
BUDGETED REVENUE TOTAL		0.00	0.00	34,751.79-	0.00	0.00	34,751.79

Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES	929,661.00	7,657.20	110,300.26	11.86		819,360.74
Major Account 520000 Total		929,661.00	7,657.20	110,300.26	11.86	0.00	819,360.74
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT			125,191.22	0.00	106,134.96	231,326.18-
587531	BUILDINGS	27,781,818.16	1,425,871.85	9,144,138.92	32.91	43,127.53	18,594,551.71
Major Account 580000 Total		27,781,818.16	1,425,871.85	9,269,330.14	33.36	149,262.49	18,363,225.53
BUDGETED EXPENDITURES TOTAL		28,711,479.16	1,433,529.05	9,379,630.40	32.67	149,262.49	19,182,586.27
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	28,711,479.16	1,433,529.05	9,379,630.40	32.67	149,262.49	19,182,586.27
BUDGETED EXPENDITURES TOTAL		28,711,479.16	1,433,529.05	9,379,630.40	32.67	149,262.49	19,182,586.27

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,134,664.04	155,127.06	1,421,509.25	45.35		1,713,154.79
511300	OVERTIME PAYMENTS			241.67	0.00		241.67-
511400	ON CALL PAY			422.89	0.00		422.89-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		21,433.15	109,326.95	0.00		109,326.95-
512200	SICK LEAVE EXPENSE		11,147.74	81,415.42	0.00		81,415.42-
512300	HOLIDAY LEAVE EXPENSE		46,086.66	125,587.79	0.00		125,587.79-
512500	FUNERAL LEAVE EXPENSE		2,303.36	6,129.00	0.00		6,129.00-
	Personal Services Subtotal	3,134,664.04	236,097.97	1,745,632.97	55.69	0.00	1,389,031.07
515100	RETIREMENT PLANS EXPENSE	235,099.80	17,679.14	130,638.90	55.57		104,460.90
515200	FICA EXPENSE	239,801.74	16,718.29	124,194.47	51.79		115,607.27
515500	HEALTH INSURANCE EXPENSE	534,899.76	54,637.66	383,553.82	71.71		151,345.94
516300	EMPLOYEE ASSISTANCE PRO	10,584.00		9,273.60	87.62		1,310.40
516400	UNEMPLOYM COMP INS EXP	8,856.00		14,053.32	158.69		5,197.32-
516500	WORKERS COMP PREMIUMS	718,734.00	179,683.50	539,050.50	75.00		179,683.50
	Major Account 510000 Total	4,882,639.34	504,816.56	2,946,397.58	60.34	0.00	1,936,241.76
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,680.00	181.36	3,773.50	27.58		9,906.50
521400	CIO CHARGES	1,591,739.92	144,531.45	958,335.83	60.21		633,404.09
521500	PUBLICATION & PRINT EXP	184,401.16	37,082.46	210,339.42	114.07		25,938.26-
521900	AWARDS EXPENSE	6,000.00		51,052.55	850.88		45,052.55-
522100	DUES & SUBSCRIPTION EXP	23,288.05	591.00	19,676.46	84.49		3,611.59
522101	STAFF LICENSE FEES	300.00			0.00		300.00
522200	CONFERENCE REGISTRATION	17,350.00		1,985.00	11.44		15,365.00
522900	EMPLOYEE PARKING EXP	180.00	25.00	45.00	25.00		135.00
523900	TEAMMATE RECOGNITION	6,000.00	4,021.82	4,445.11	74.09		1,554.89
524600	RENT EXPENSE-BUILDINGS	96,472.32	8,039.36	56,275.52	58.33		40,196.80
524700	RENT EXP-OTHER REAL PROP			125.00	0.00		125.00-
524900	RENT EXP-DEPR SURCHARGE	33,700.68	2,808.39	19,658.73	58.33		14,041.95
526100	REP & MAINT-REAL PROPERT		85,605.70	767,086.51	0.00		767,086.51-
527200	REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE	6,909.60	349.94	8,052.87	116.55	119.24	1,262.51-

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Program 036 DEPART ADMIN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 IT SUPPLIES	7,900.00	9.49	125.15	1.58		7,774.85
532100 NON-CAPITALIZED EQUIP PU			353.10	0.00		353.10-
532200 PERSONAL COMPUTING EQUIPMENT	6,312.60			0.00		6,312.60
532280 VIDEO EQUIP			859.28	0.00		859.28-
533100 HOUSEHOLD & INSTIT EXP	30,000.00	29.69	29.69	.10		29,970.31
533900 FOOD EXPENSE-INSTITUTIONS		60.72	269.10	0.00		269.10-
534600 ED & RECREATIONAL SUP EX	8,634.80	575.00	2,694.46	31.20		5,940.34
534900 MISCELLANEOUS SUP EXP	13,832.18			0.00		13,832.18
538100 VEHICLE & EQUIP SUP EXP		52.82	511.41	0.00		511.41-
539500 PURCHASING CARD SUSPENSE			647.47	0.00		647.47-
541100 ACCTG & AUDITING SERVICES	247,415.00		239,215.00	96.69		8,200.00
541200 PURCHASING ASSESSMENT	20,381.00		20,381.00	100.00		
541500 LEGAL SERVICES EXPENSE			32.50	0.00		32.50-
541700 LEGAL RELATED EXPENSE	2,400.00			0.00		2,400.00
542500 ENG & ARCH SERVICES		1,200.00	38,400.00	0.00		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	740.00	13,321.65	143.24		4,021.65-
548700 REFUSE/RECYCLING	1,400.00		96.00	6.86		1,304.00
549200 JANITORIAL/SECURITY SRVS	1,800.00		1,500.00	83.33		300.00
554900 OTHER CONTRACTUAL SERVICES			7,942.48	0.00		7,942.48-
555100 DATA PROC SOFTW LIC FEE	20,000.00	6,747.00	6,747.00	33.74		13,253.00
555310 COTS LICENSE FEES	54,150.00		26,476.00	48.89		27,674.00
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		9,130.77	18.26		40,869.23
556300 SURETY & NOTARY BONDS	35,000.00		163.32	.47		34,836.68
559100 OTHER OPERATING EXP	100,869.69		8,773.20	8.70		92,096.49
Major Account 520000 Total	2,795,916.00	292,651.20	2,495,213.38	89.24	119.24	300,583.38
570000 TRAVEL EXPENSES						
571100 LODGING	47,995.00	1,920.00	20,272.62	42.24		27,722.38
571800 MEALS - TRAVEL STATUS	17,563.52		5,772.87	32.87		11,790.65
572100 COMMERCIAL TRANSPORTATIO	9,300.00		2,994.45	32.20		6,305.55
573100 STATE-OWNED TRANSPORT	50,912.86	184.70	4,695.16	9.22		46,217.70
574500 PERSONAL VEHICLE MILEAGE	19,095.04	1,289.61	26,816.50	140.44		7,721.46-

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
575100	MISC TRAVEL EXPENSE	300.00		491.47	163.82		191.47-
Major Account 570000 Total		145,166.42	3,394.31	61,043.07	42.05	0.00	84,123.35
580000 CAPITAL OUTLAY							
586900	OTHER FIXED ASSETS			12,467.83	0.00		12,467.83-
Major Account 580000 Total		0.00	0.00	12,467.83	0.00	0.00	12,467.83-
590000 GOVERNMENT AID							
593100	GRANTS	587,258.77	20,714.89	57,385.04	9.77		529,873.73
599100	OTHER GOVERNMENT AID	18,000.00		10,327.27	57.37		7,672.73
Major Account 590000 Total		605,258.77	20,714.89	67,712.31	11.19	0.00	537,546.46
BUDGETED EXPENDITURES TOTAL		8,428,980.53	821,576.96	5,582,834.17	66.23	119.24	2,846,027.12

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,718,813.10	775,360.45	5,340,761.11	69.19	119.24	2,377,932.75
2	CASH FUNDS	411,736.43	29,266.51	122,716.04	29.80		289,020.39
4	FEDERAL FUNDS	298,431.00	16,950.00	119,357.02	39.99		179,073.98
BUDGETED EXPENDITURES TOTAL		8,428,980.53	821,576.96	5,582,834.17	66.23	119.24	2,846,027.12

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C	298,431.00	46,950.00-	149,357.02-	50.05-		447,788.02
Major Account 460000 Total		298,431.00	46,950.00-	149,357.02-	50.05-	0.00	447,788.02

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		8,551.61-	70,061.55-	0.00		70,061.55
473200	VEHICLE REGIST & PLATE F	86,652.00-	4,829.18-	36,030.77-	41.58		50,621.23-
Major Account 470000 Total		86,652.00-	13,380.79-	106,092.32-	122.43	0.00	19,440.32

480000 REVENUE - MISCELLANEOUS

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME	3,327.00-	412.58-	2,629.73-	79.04		697.27-
484100 OPERATING DONATIONS & CO	3,499.00-	50.00-	400.00-	11.43		3,099.00-
484500 REIMB NON-GOVT SOURCES			7,470.38-	0.00		7,470.38
Major Account 480000 Total	6,826.00-	462.58-	10,500.11-	153.83	0.00	3,674.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		19.78-	5,233.32-	0.00		5,233.32
Major Account 490000 Total	0.00	19.78-	5,233.32-	0.00	0.00	5,233.32
BUDGETED REVENUE TOTAL	204,953.00	60,813.15-	271,182.77-	132.31-	0.00	476,135.77

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		19.78-	12,703.70-	0.00		12,703.70
2 CASH FUNDS	93,478.00-	13,842.89-	108,943.08-	116.54		15,465.08
4 FEDERAL FUNDS	298,431.00	46,950.48-	149,535.99-	50.11-		447,966.99
BUDGETED REVENUE TOTAL	204,953.00	60,813.15-	271,182.77-	132.31-	0.00	476,135.77

UNBUDGETED FUND TYPES - EXPENDITURES**520000 OPERATING EXPENSES**

524700 RENT EXP-OTHER REAL PROP			1,200.00	0.00		1,200.00-
525500 RENT EXP-OTHER PERS PROP			1,580.00	0.00		1,580.00-
531100 OFFICE SUPPLIES EXPENSE			514.43	0.00		514.43-
Major Account 520000 Total	0.00	0.00	3,294.43	0.00	0.00	3,294.43-

570000 TRAVEL EXPENSES

571100 LODGING		59.48-	11,668.82	0.00		11,668.82-
574600 CONTRACTUAL SERV - TRAVEL EXP			6,353.45	0.00		6,353.45-
575100 MISC TRAVEL EXPENSE			1,397.77	0.00		1,397.77-
Major Account 570000 Total	0.00	59.48-	19,420.04	0.00	0.00	19,420.04-

590000 GOVERNMENT AID

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
593100 GRANTS			28,601.96	0.00		28,601.96-
599110 NVA FOOD ALLOWANCE		12,832.00	110,744.00	0.00		110,744.00-
599120 STATE SHELTER/FAMILY SERVICES			3,850.00	0.00		3,850.00-
599121 NVA SHELTER / RENT		28,178.14	196,597.86	0.00		196,597.86-
599122 NVA SHELTER / HOUSE PAYMENT		15,337.74	136,910.65	0.00		136,910.65-
599123 SHELTER MAINTENANCE		22,232.13	103,653.84	0.00		103,653.84-
599131 NVA FUEL / ELECTRIC EXPENSE		3,248.44	38,932.60	0.00		38,932.60-
599132 NVA FUEL / GAS EXPENSE		2,416.03	16,521.01	0.00		16,521.01-
599133 NVA FUEL / WATER EXPENSE		504.92	7,588.76	0.00		7,588.76-
599134 NVA FUEL / GARBAGE EXPENSE		109.00	1,185.84	0.00		1,185.84-
599135 NVA FUEL / PHONE EXPENSE		1,606.48	13,068.48	0.00		13,068.48-
599136 MAINTENANCE/INTERNET		894.12	5,115.79	0.00		5,115.79-
599140 NVA WEARING APPAREL ALLOW			4,150.00	0.00		4,150.00-
599153 NVA MED-SURG / DENTAL EXP		15,566.00	183,594.30	0.00		183,594.30-
599155 NVA MEDICAL / HEARING AID EXP			20,400.00	0.00		20,400.00-
599156 NVA MEDICAL / PHARMACY EXP			1,140.82	0.00		1,140.82-
599159 NVA MED-SURG / OTHER ITEMS		176.00	16,989.82	0.00		16,989.82-
599161 NVA FUNERAL / BURIAL EXP		20,531.65	154,416.49	0.00		154,416.49-
599162 NVA FUNERAL / CREMATION EXP		54,900.38	309,077.22	0.00		309,077.22-
599170 NVA TRANSPORTATION		28,765.52	184,396.33	0.00		184,396.33-
Major Account 590000 Total	0.00	207,298.55	1,536,935.77	0.00	0.00	1,536,935.77-
UNBUDGETED EXPENDITURES TOTAL	0.00	207,239.07	1,559,650.24	0.00	0.00	1,559,650.24-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		207,239.07	1,559,650.24	0.00		1,559,650.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	207,239.07	1,559,650.24	0.00	0.00	1,559,650.24-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,632.91-	54,648.28-	0.00		54,648.28
484100 OPERATING DONATIONS & CO		20.00-	19,520.00-	0.00		19,520.00
Major Account 480000 Total	0.00	8,652.91-	74,168.28-	0.00	0.00	74,168.28

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			1,092,274.79-	0.00		1,092,274.79
Major Account 490000 Total		0.00	0.00	1,092,274.79-	0.00	0.00	1,092,274.79
UNBUDGETED REVENUE TOTAL		0.00	8,652.91-	1,166,443.07-	0.00	0.00	1,166,443.07
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		8,652.91-	1,166,443.07-	0.00		1,166,443.07
UNBUDGETED REVENUE TOTAL		0.00	8,652.91-	1,166,443.07-	0.00	0.00	1,166,443.07

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	515,311.68	23,515.78	191,083.52	37.08		324,228.16
511300	OVERTIME PAYMENTS			389.08	0.00		389.08-
512100	VACATION LEAVE EXPENSE		3,460.61	14,799.67	0.00		14,799.67-
512200	SICK LEAVE EXPENSE		947.68	12,543.37	0.00		12,543.37-
512300	HOLIDAY LEAVE EXPENSE		7,028.44	18,171.12	0.00		18,171.12-
512500	FUNERAL LEAVE EXPENSE		189.66	189.66	0.00		189.66-
	Personal Services Subtotal	515,311.68	35,142.17	237,176.42	46.03	0.00	278,135.26
515100	RETIREMENT PLANS EXPENSE	38,648.36	2,631.48	17,759.91	45.95		20,888.45
515200	FICA EXPENSE	39,421.32	2,444.97	16,844.22	42.73		22,577.10
515500	HEALTH INSURANCE EXPENSE	173,517.12	11,517.00	61,796.58	35.61		111,720.54
	Major Account 510000 Total	766,898.48	51,735.62	333,577.13	43.50	0.00	433,321.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	480.00	41.60	97.38	20.29		382.62
521400	CIO CHARGES	36,600.00	5,813.59	15,192.37	41.51		21,407.63
521500	PUBLICATION & PRINT EXP	2,100.00		1,959.91	93.33		140.09
522100	DUES & SUBSCRIPTION EXP	262.00			0.00		262.00
523100	UTILITIES EXPENSE			592.22	0.00		592.22-
523201	NATURAL GAS		170.57	633.66	0.00		633.66-
523202	ELECTRICITY	16,020.00	2,870.05	8,524.57	53.21		7,495.43
523203	WATER	120.00	66.45	456.51	380.43		336.51-
523207	PROPANE			804.00	0.00		804.00-
526100	REP & MAINT-REAL PROPERT	19,200.00		20,243.84	105.44		1,043.84-
527200	REP & MAINT-MOTOR VEHICL	2,280.00			0.00		2,280.00
527600	REP & MAINT-HOUSE/INST E	8,400.00	2,089.23	3,114.05	37.07		5,285.95
531100	OFFICE SUPPLIES EXPENSE	1,080.00	414.15	7,398.29	685.03		6,318.29-
531200	IT SUPPLIES			60.57	0.00		60.57-
532100	NON-CAPITALIZED EQUIP PU		448.39	15,047.54	0.00	194.13	15,241.67-
533100	HOUSEHOLD & INSTIT EXP	1,560.00		550.37	35.28		1,009.63
533900	FOOD EXPENSE-INSTITUTIONS			309.76	0.00		309.76-
534500	AGRICULTURAL SUPPLIES EX	30,200.00	108.90	3,465.60	11.48		26,734.40
534600	ED & RECREATIONAL SUP EX		150.00	150.00	0.00		150.00-
534800	CONST & MAINT SUP EXP		2,126.19	30,306.10	0.00		30,306.10-

- Indicates Credit

Agency	028	DEPT OF VETERANS AFFAIRS
Program	037	VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP	1,680.00	103.00	347.59	20.69		1,332.41
538100	VEHICLE & EQUIP SUP EXP	8,280.00	812.20	4,551.18	54.97		3,728.82
542100	SOS TEMP SERV - PERSONNEL	45,594.40		9,001.55	19.74		36,592.85
545000	LABORATORY SERVICES			15.00	0.00		15.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL	21,600.00		70,639.30	327.03		49,039.30-
548600	PEST CONTROL	1,968.00	352.24	1,173.42	59.63		794.58
548700	REFUSE/RECYCLING	1,608.00	121.50	973.71	60.55		634.29
549200	JANITORIAL/SECURITY SRVS		128.00	128.00	0.00		128.00-
554900	OTHER CONTRACTUAL SERVICES			522.99	0.00		522.99-
555100	DATA PROC SOFTW LIC FEE			2,488.00	0.00		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	15,816.06	198,747.48	81.31	194.13	45,481.93
570000 TRAVEL EXPENSES							
571100	LODGING	6,354.00	110.00	1,983.62	31.22		4,370.38
571800	MEALS - TRAVEL STATUS	2,156.52		325.86	15.11		1,830.66
572100	COMMERCIAL TRANSPORTATIO	2,000.00		280.66	14.03		1,719.34
573100	STATE-OWNED TRANSPORT	2,737.40			0.00		2,737.40
574500	PERSONAL VEHICLE MILEAGE			1,050.70	0.00		1,050.70-
Major Account 570000 Total		13,247.92	110.00	3,640.84	27.48	0.00	9,607.08
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	67,661.68	535,965.45	51.81	194.13	498,410.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	608,683.49	52,342.29	343,902.16	56.50		264,781.33
2	CASH FUNDS	425,886.45	15,319.39	192,063.29	45.10	194.13	233,629.03
BUDGETED EXPENDITURES TOTAL		1,034,569.94	67,661.68	535,965.45	51.81	194.13	498,410.36

BUDGETED FUND TYPES - REVENUES

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	30,298.00-	3,984.00-	31,688.00-	104.59		1,390.00
Major Account 460000 Total		30,298.00-	3,984.00-	31,688.00-	104.59	0.00	1,390.00
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F	363,506.00-	25,681.21-	200,881.58-	55.26		162,624.42-
473300	VEHICLE TITLE FEES			10.00	0.00		10.00-
473900	OTHER VEHICLE FEES			5.00	0.00		5.00-
Major Account 470000 Total		363,506.00-	25,681.21-	200,866.58-	55.26	0.00	162,639.42-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	31,885.00-	3,321.45-	21,103.68-	66.19		10,781.32-
484500	REIMB NON-GOVT SOURCES	197.00-			0.00		197.00-
Major Account 480000 Total		32,082.00-	3,321.45-	21,103.68-	65.78	0.00	10,978.32-
BUDGETED REVENUE TOTAL		425,886.00-	32,986.66-	253,658.26-	59.56	0.00	172,227.74-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	425,886.00-	32,986.66-	253,658.26-	59.56		172,227.74-
BUDGETED REVENUE TOTAL		425,886.00-	32,986.66-	253,658.26-	59.56	0.00	172,227.74-

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- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	853,113.60	32,595.31	349,887.60	41.01		503,226.00
511300	OVERTIME PAYMENTS		247.49	7,141.71	0.00		7,141.71-
511500	SHIFT DIFFERENTIAL PYMT		1,173.75	9,685.50	0.00		9,685.50-
511701	COMMUTING BONUS		200.00	1,200.00	0.00		1,200.00-
512100	VACATION LEAVE EXPENSE		8,840.71	30,729.54	0.00		30,729.54-
512200	SICK LEAVE EXPENSE		15,867.85	31,935.29	0.00		31,935.29-
512300	HOLIDAY LEAVE EXPENSE		14,433.95	36,186.43	0.00		36,186.43-
512400	MILITARY LEAVE EXPENSE		186.89	1,113.98	0.00		1,113.98-
512500	FUNERAL LEAVE EXPENSE			916.05	0.00		916.05-
	Personal Services Subtotal	853,113.60	73,545.95	468,796.10	54.95	0.00	384,317.50
515100	RETIREMENT PLANS EXPENSE	63,983.52	6,651.40	37,546.97	58.68		26,436.55
515200	FICA EXPENSE	65,263.12	6,854.01	38,738.23	59.36		26,524.89
515500	HEALTH INSURANCE EXPENSE	199,118.88	14,480.16	83,820.16	42.10		115,298.72
	Major Account 510000 Total	1,181,479.12	101,531.52	628,901.46	53.23	0.00	552,577.66
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,620.00	58.90	494.66	30.53		1,125.34
521400	CIO CHARGES	20,587.32	2,064.38	9,782.18	47.52		10,805.14
521500	PUBLICATION & PRINT EXP	8,840.00		3,011.79	34.07		5,828.21
521900	AWARDS EXPENSE			19.50	0.00		19.50-
522100	DUES & SUBSCRIPTION EXP	1,600.00		300.00	18.75		1,300.00
522200	CONFERENCE REGISTRATION	6,000.00		1,478.00	24.63		4,522.00
522601	PRE-EMPLOYMENT PHYSICALS			72.18	0.00		72.18-
522900	EMPLOYEE PARKING EXP	60.00			0.00		60.00
523900	TEAMMATE RECOGNITION	190.00		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	616.85	186.92		286.85-
531100	OFFICE SUPPLIES EXPENSE	4,950.00	404.35	3,154.57	63.73	163.32	1,632.11
531200	IT SUPPLIES	160.00			0.00		160.00
532100	NON-CAPITALIZED EQUIP PU	800.00		4,031.05	503.88		3,231.05-
533900	FOOD EXPENSE-INSTITUTIONS			64.76	0.00		64.76-
538100	VEHICLE & EQUIP SUP EXP	1,200.00		141.52	11.79		1,058.48
547100	EDUCATIONAL SERVICES	320.00			0.00		320.00

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Department of Administrative Services
Accounting Division
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Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING	240.00		72.00	30.00	24.00	144.00
554900	OTHER CONTRACTUAL SERVICES			231.61	0.00		231.61-
555310	COTS LICENSE FEES	7,272.00		5,474.94	75.29		1,797.06
Major Account 520000 Total		54,417.32	2,547.96	28,969.16	53.24	187.32	25,260.84
570000 TRAVEL EXPENSES							
571100	LODGING	8,627.19	220.00	2,537.37	29.41		6,089.82
571800	MEALS - TRAVEL STATUS	3,601.84	48.30	237.83	6.60		3,364.01
573100	STATE-OWNED TRANSPORT	6,986.59	394.88	1,153.88	16.52		5,832.71
574500	PERSONAL VEHICLE MILEAGE		152.06	223.46	0.00		223.46-
Major Account 570000 Total		19,215.62	815.24	4,152.54	21.61	0.00	15,063.08
BUDGETED EXPENDITURES TOTAL		1,255,112.06	104,894.72	662,023.16	52.75	187.32	592,901.58
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,255,112.06	108,948.99	661,301.62	52.69	187.32	593,623.12
2	CASH FUNDS		4,054.27-	721.54	0.00		721.54-
BUDGETED EXPENDITURES TOTAL		1,255,112.06	104,894.72	662,023.16	52.75	187.32	592,901.58

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,167,254.62	682,595.92	5,958,926.98	48.98		6,208,327.64
511200	TEMPORARY SALARIES-WAGE	207,767.40	30,998.22	186,452.19	89.74		21,315.21
511300	OVERTIME PAYMENTS	1,278,637.82	191,422.84	870,102.68	68.05		408,535.14
511400	ON CALL PAY	20,928.57	1,595.41	12,013.89	57.40		8,914.68
511500	SHIFT DIFFERENTIAL PYMT	1,685,677.00	112,580.80	878,379.55	52.11		807,297.45
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511701	COMMUTING BONUS	158,400.00	12,000.00	80,400.00	50.76		78,000.00
512100	VACATION LEAVE EXPENSE	593,449.10	41,792.94	338,724.99	57.08		254,724.11
512200	SICK LEAVE EXPENSE	417,905.76	40,847.82	270,157.45	64.65		147,748.31
512300	HOLIDAY LEAVE EXPENSE	694,173.63	189,596.11	514,236.06	74.08		179,937.57
512400	MILITARY LEAVE EXPENSE		151.01	3,589.57	0.00		3,589.57-
512500	FUNERAL LEAVE EXPENSE	10,689.39	2,039.44	11,828.23	110.65		1,138.84-
512600	CIVIL LEAVE EXPENSE			533.66	0.00		533.66-
512700	INJURY LEAVE EXPENSE			3,618.59	0.00		3,618.59-
512900	UNION ACTIVITY EXPENSE			4.67	0.00		4.67-
	Personal Services Subtotal	17,234,883.29	1,305,620.51	9,129,968.51	52.97	0.00	8,104,914.78
515100	RETIREMENT PLANS EXPENSE	1,249,529.04	92,618.28	651,864.32	52.17		597,664.72
515200	FICA EXPENSE	1,258,146.48	94,168.87	658,905.38	52.37		599,241.10
515500	HEALTH INSURANCE EXPENSE	2,218,440.92	236,709.47	1,635,965.91	73.74		582,475.01
516200	TUITION ASSISTANCE	10,000.00	1,527.00	1,911.00	19.11		8,089.00
516400	UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
	Major Account 510000 Total	21,976,999.73	1,730,644.13	12,078,615.12	54.96	0.00	9,898,384.61
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,815.32	1,760.16	4,217.72	47.85		4,597.60
521300	FREIGHT EXPENSE	1,464.60	136.69	326.12	22.27		1,138.48
521400	CIO CHARGES	318,243.56	30,125.59	129,903.58	40.82		188,339.98
521500	PUBLICATION & PRINT EXP	16,000.00		9,247.83	57.80		6,752.17
521900	AWARDS EXPENSE	13,000.00		130.95	1.01		12,869.05
522100	DUES & SUBSCRIPTION EXP	25,805.00	13,800.00	16,145.00	62.57		9,660.00
522101	STAFF LICENSE FEES	2,725.00	304.00	1,686.00	61.87		1,039.00
522200	CONFERENCE REGISTRATION	4,950.00		3,543.00	71.58		1,407.00
522600	JOB APPLICANT EXPENSE	42,000.00	1,580.97	14,158.32	33.71		27,841.68

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- Indicates Credit

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522601 PRE-EMPLOYMENT PHYSICALS	21,120.00	280.00	6,329.90	29.97	505.26	14,284.84
522900 EMPLOYEE PARKING EXP	60.00	5.00	35.00	58.33		25.00
523900 TEAMMATE RECOGNITION	700.00			0.00		700.00
524900 RENT EXP-DEPR SURCHARGE	1,182,937.00	98,578.08	690,046.56	58.33		492,890.44
526100 REP & MAINT-REAL PROPERT	82,404.00	3,705.42	43,400.68	52.67		39,003.32
527100 REP & MAINT-OFFICE EQUIP	275.00			0.00		275.00
527200 REP & MAINT-MOTOR VEHICL	8,705.00	920.01	4,486.61	51.54		4,218.39
527300 REP & MAINT-MEDICAL EQUI	39,700.00	4,968.91	31,686.68	79.82		8,013.32
527500 REP & MAINT-COMM EQUIP	40,000.00			0.00		40,000.00
527600 REP & MAINT-HOUSE/INST E	79,840.00	18,396.57	72,335.05	90.60		7,504.95
527800 REP & MAINT-OTHER PROPER	2,110.00			0.00		2,110.00
531100 OFFICE SUPPLIES EXPENSE	38,744.16	4,882.91	27,149.00	70.07	361.36	11,233.80
532100 NON-CAPITALIZED EQUIP PU	98,932.00	495.14	23,535.15	23.79	12,402.16	62,994.69
533100 HOUSEHOLD & INSTIT EXP	226,070.85	15,042.23	108,347.74	47.93	640.83	117,082.28
533102 ATTENDS & DISPOSABLE ITEMS	65,668.00	4,388.73	31,819.32	48.45		33,848.68
533900 FOOD EXPENSE-INSTITUTIONS	788,093.96	71,364.69	365,013.11	46.32		423,080.85
533901 NUTRITIONAL SUPPLEMENTS	47,818.37	7,754.67	34,887.73	72.96		12,930.64
534600 ED & RECREATIONAL SUP EX	13,000.00	550.00	4,226.39	32.51		8,773.61
535100 MEDICAL SUPPLIES	360,171.36	29,260.43	186,999.79	51.92		173,171.57
535101 MEDICAL SUPPLIES-OTHER	238,298.40	14,060.08	137,981.97	57.90	3,436.49	96,879.94
538100 VEHICLE & EQUIP SUP EXP	18,708.00	1,164.12	10,826.89	57.87	154.80	7,726.31
541700 LEGAL RELATED EXPENSE			12.22	0.00		12.22-
542100 SOS TEMP SERV - PERSONNEL	36,000.00	1,972.61	14,531.06	40.36		21,468.94
542200 TEMP SERV - OUTSIDE	115,368.00	17,247.50	56,128.50	48.65		59,239.50
542500 ENG & ARCH SERVICES		3,333.00	6,273.00	0.00		6,273.00-
544100 PHYSICIAN SERVICES	111,732.00	9,311.08	65,177.56	58.33		46,554.44
544101 PHYSICAL THERAPY CONTRACT	381,696.00	22,278.80	156,477.50	41.00		225,218.50
544900 DENTAL SERVICES	51,672.00	3,055.00	32,726.28	63.33		18,945.72
545000 LABORATORY SERVICES	9,000.00	148.35	3,356.00	37.29		5,644.00
545001 LAB/X-RAY/PATH			202.94	0.00		202.94-
546900 OTHER MEDICAL SERVICES	7,476.00			0.00		7,476.00
547906 VERIFICATIONS	21,012.00	1,624.53	11,196.41	53.29		9,815.59
548700 REFUSE/RECYCLING	800.00	70.00	304.96	38.12	64.00	431.04
549100 LAUNDRY SERVICES	159,163.88	8,548.26	67,304.76	42.29		91,859.12
549500 HAZARDOUS WASTE DISPOSAL	1,920.00		755.00	39.32		1,165.00
552103 MEMBERS LOSSES	900.00	150.53	242.86	26.98		657.14
554100 DATA SERVICES	42,048.72		20,751.73	49.35		21,296.99
554900 OTHER CONTRACTUAL SERVICES	66,923.12	1,818.98	17,868.78	26.70		49,054.34
554903 RENTAL/MTNCE CONTRACT-DAS	1,617,349.00	134,779.08	943,453.56	58.33		673,895.44

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- Indicates Credit

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555100	DATA PROC SOFTW LIC FEE	57,000.00		22,758.70	39.93		34,241.30
555200	SOFTWARE - NEW PURCHASES			34.73	0.00		34.73-
555310	COTS LICENSE FEES	2,000.00			0.00		2,000.00
555540	SAAS MAINTENANCE	66,028.84	5,139.04	33,143.81	50.20		32,885.03
556100	INSURANCE EXPENSE	14,450.00		14,208.44	98.33		241.56
556300	SURETY & NOTARY BONDS	11,000.00		72.50	.66		10,927.50
559100	OTHER OPERATING EXP		330.70-	355.07-	0.00		355.07
Major Account 520000 Total		6,559,899.14	532,670.46	3,425,092.32	52.21	17,564.90	3,117,241.92
570000 TRAVEL EXPENSES							
571100	LODGING	3,155.00		2,723.20	86.31		431.80
571800	MEALS - TRAVEL STATUS	1,404.00		497.89	35.46		906.11
572100	COMMERCIAL TRANSPORTATIO	1,880.00		491.35	26.14		1,388.65
573100	STATE-OWNED TRANSPORT	21,744.00	1,419.60	12,363.23	56.86		9,380.77
574500	PERSONAL VEHICLE MILEAGE	1,350.00	261.02	1,945.92	144.14		595.92-
575100	MISC TRAVEL EXPENSE			175.91	0.00		175.91-
Major Account 570000 Total		29,533.00	1,680.62	18,197.50	61.62	0.00	11,335.50
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	7,041.09			0.00		7,041.09
583300	COMPUTER EQUIP & SOFTWARE			1,855.08	0.00		1,855.08-
Major Account 580000 Total		7,041.09	0.00	1,855.08	26.35	0.00	5,186.01
BUDGETED EXPENDITURES TOTAL		28,573,472.96	2,264,995.21	15,523,760.02	54.33	17,564.90	13,032,148.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	15,502,143.83	1,232,294.72	8,366,835.91	53.97	2,166.12	7,133,141.80
2	CASH FUNDS	5,430,868.90	483,853.81	3,073,494.19	56.59	3,400.03	2,353,974.68
4	FEDERAL FUNDS	7,640,460.23	548,846.68	4,083,429.92	53.44	11,998.75	3,545,031.56
BUDGETED EXPENDITURES TOTAL		28,573,472.96	2,264,995.21	15,523,760.02	54.33	17,564.90	13,032,148.04

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465125	PHARMACY DRUG REIMBURSE	49,032.00-	14,956.75-	69,806.49-	142.37		20,774.49
Major Account 460000 Total		49,032.00-	14,956.75-	69,806.49-	142.37	0.00	20,774.49
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	25,236.00-	497.86-	5,908.20-	23.41		19,327.80-
471120	MTNCE-INSURANCE	17,724.00-	1,121.37-	10,611.87-	59.87		7,112.13-
471125	70+ COMP NURSING PER DIEM	8,996,714.76-	763,427.84-	5,424,653.19-	60.30		3,572,061.57-
471127	MEDICARE B	66,732.00-	5,092.06-	42,254.21-	63.32		24,477.79-
471147	MAINTENANCE OF RESIDENTS	4,591,234.76-	333,879.10-	2,356,531.33-	51.33		2,234,703.43-
Major Account 470000 Total		13,697,641.52-	1,104,018.23-	7,839,958.80-	57.24	0.00	5,857,682.72-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	173,004.00-	26,186.84-	160,918.48-	93.01		12,085.52-
483200	BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	16,774.19-	55.91		13,225.81-
484100	OPERATING DONATIONS & CO	120,000.00-		120,000.00-	100.00		
484500	REIMB NON-GOVT SOURCES	800.00-			0.00		800.00-
Major Account 480000 Total		323,804.00-	28,686.84-	297,692.67-	91.94	0.00	26,111.33-
BUDGETED REVENUE TOTAL		14,070,477.52-	1,147,661.82-	8,207,457.96-	58.33	0.00	5,863,019.56-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	4,844,526.76-	342,125.54-	2,539,524.46-	52.42		2,305,002.30-
4	FEDERAL FUNDS	9,225,950.76-	805,536.28-	5,667,933.50-	61.43		3,558,017.26-
BUDGETED REVENUE TOTAL		14,070,477.52-	1,147,661.82-	8,207,457.96-	58.33	0.00	5,863,019.56-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2025
As of 01/31/26

- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,300,859.04	539,355.80	4,749,818.12	42.03		6,551,040.92
511200	TEMPORARY SALARIES-WAGE		19,255.14	140,996.35	0.00		140,996.35-
511300	OVERTIME PAYMENTS	1,229,400.00	170,649.62	725,341.01	59.00		504,058.99
511400	ON CALL PAY	18,900.00	1,319.66	8,824.42	46.69		10,075.58
511500	SHIFT DIFFERENTIAL PYMT	1,099,950.00	88,193.72	693,116.07	63.01		406,833.93
511700	EMPLOYEE BONUSES	2,900.00		750.00	25.86		2,150.00
511705	CERTIFICATION BONUS			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE	52,000.00	50,498.05	421,075.36	809.76		369,075.36-
512200	SICK LEAVE EXPENSE	98,000.00	37,797.55	342,058.55	349.04		244,058.55-
512300	HOLIDAY LEAVE EXPENSE		153,076.45	421,124.15	0.00		421,124.15-
512400	MILITARY LEAVE EXPENSE		535.63	9,069.94	0.00		9,069.94-
512500	FUNERAL LEAVE EXPENSE		1,532.22	12,804.75	0.00		12,804.75-
512600	CIVIL LEAVE EXPENSE			68.73	0.00		68.73-
512700	INJURY LEAVE EXPENSE		1,568.26	6,522.49	0.00		6,522.49-
512800	ADMINISTRATIVE LEAVE EXP			327.75	0.00		327.75-
	Personal Services Subtotal	13,802,009.04	1,063,782.10	7,532,397.69	54.57	0.00	6,269,611.35
515100	RETIREMENT PLANS EXPENSE	1,035,150.68	74,242.12	531,059.35	51.30		504,091.33
515200	FICA EXPENSE	1,055,853.69	76,886.52	535,402.32	50.71		520,451.37
515500	HEALTH INSURANCE EXPENSE	2,045,400.00	199,686.24	1,421,299.22	69.49		624,100.78
	Major Account 510000 Total	17,938,413.41	1,414,596.98	10,020,158.58	55.86	0.00	7,918,254.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,400.00	1,078.16	2,504.06	46.37		2,895.94
521300	FREIGHT EXPENSE	500.00			0.00		500.00
521400	CIO CHARGES	162,500.00	9,529.21	58,505.96	36.00		103,994.04
521500	PUBLICATION & PRINT EXP	17,600.00		5,616.12	31.91		11,983.88
521900	AWARDS EXPENSE		58.50	96.50	0.00		96.50-
522100	DUES & SUBSCRIPTION EXP	19,445.00		13,586.39	69.87		5,858.61
522101	STAFF LICENSE FEES	7,910.00	209.00	1,174.00	14.84		6,736.00
522200	CONFERENCE REGISTRATION	2,575.00		599.00	23.26		1,976.00
522600	JOB APPLICANT EXPENSE	39,800.00	4,157.42	22,126.92	55.60		17,673.08
522601	PRE-EMPLOYMENT PHYSICALS	25,440.00	345.00	8,449.36	33.21	577.44	16,413.20
522900	EMPLOYEE PARKING EXP	60.00	5.00	35.00	58.33		25.00

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523000 VOLUNTEER EXPENSE			56.24	0.00		56.24-
523207 PROPANE	1,000.00			0.00		1,000.00
523900 TEAMMATE RECOGNITION	12,850.00	236.92	1,756.78	13.67	82.94	11,010.28
524700 RENT EXP-OTHER REAL PROP	60.00			0.00		60.00
524900 RENT EXP-DEPR SURCHARGE	269,746.00	22,455.58	157,189.06	58.27		112,556.94
526100 REP & MAINT-REAL PROPERT	30,000.00		28,547.86	95.16	27,544.00	26,091.86-
527200 REP & MAINT-MOTOR VEHICL	13,800.00		983.33	7.13		12,816.67
527300 REP & MAINT-MEDICAL EQUI	64,200.00	974.68	12,704.44	19.79	152.44	51,343.12
527500 REP & MAINT-COMM EQUIP		306.40	306.40	0.00		306.40-
527600 REP & MAINT-HOUSE/INST E	59,300.00	738.39	40,296.40	67.95		19,003.60
531100 OFFICE SUPPLIES EXPENSE	47,970.00	3,912.89	33,183.92	69.18	5,871.61	8,914.47
532100 NON-CAPITALIZED EQUIP PU	28,500.00	3,135.77	27,020.93	94.81	1,422.48	56.59
533100 HOUSEHOLD & INSTIT EXP	293,260.00	22,299.63	123,137.55	41.99	48,888.53	121,233.92
533102 ATTENDS & DISPOSABLE ITEMS	121,400.00	10,890.33	59,027.78	48.62	5,121.14	57,251.08
533107 TESTING SUPPLIES	1,200.00			0.00		1,200.00
533900 FOOD EXPENSE-INSTITUTIONS	860,000.00	78,683.75	452,505.83	52.62	4,068.61	403,425.56
533901 NUTRITIONAL SUPPLEMENTS	4,200.00			0.00		4,200.00
534600 ED & RECREATIONAL SUP EX	17,700.00	1,156.92	6,027.68	34.05		11,672.32
534800 CONST & MAINT SUP EXP	600.00			0.00		600.00
535100 MEDICAL SUPPLIES	385,200.00	7,696.45	182,505.52	47.38		202,694.48
535101 MEDICAL SUPPLIES-OTHER	523,290.00	45,044.31	217,116.85	41.49	13,345.06	292,828.09
538100 VEHICLE & EQUIP SUP EXP	10,000.00	453.75	3,716.64	37.17		6,283.36
542200 TEMP SERV - OUTSIDE	36,000.00			0.00		36,000.00
542500 ENG & ARCH SERVICES		45,833.00	130,833.00	0.00		130,833.00-
544100 PHYSICIAN SERVICES	17,300.00	1,725.00	27,420.00	158.50		10,120.00-
544101 PHYSICAL THERAPY CONTRACT	102,000.00	16,627.42	88,654.92	86.92		13,345.08
544300 PSYCHOLOGICAL SERVICES	37,750.00	98.99	1,361.78	3.61		36,388.22
544400 HOSPITAL SERVICES			871.00	0.00		871.00-
544500 PHARMACY SERVICES			1,200.00	0.00		1,200.00-
544800 AMBULANCE SERVICES	30,000.00			0.00		30,000.00
544900 DENTAL SERVICES	40,500.00		14,240.83	35.16	425.00	25,834.17
545000 LABORATORY SERVICES	8,400.00		710.50	8.46		7,689.50
545200 MEDICAL ASSESSMENT SERV	91,700.00	6,352.50	48,403.86	52.79		43,296.14
547100 EDUCATIONAL SERVICES	1,950.00		714.00	36.62		1,236.00
547906 VERIFICATIONS	24,000.00	2,146.66	11,063.78	46.10		12,936.22
548700 REFUSE/RECYCLING	900.00	42.96	563.97	62.66		336.03
549500 HAZARDOUS WASTE DISPOSAL	106,800.00		53,774.82	50.35		53,025.18
552103 MEMBERS LOSSES	10,000.00			0.00		10,000.00
554100 DATA SERVICES	31,800.00	2,254.70	15,446.90	48.58		16,353.10

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Department of Administrative Services
Accounting Division
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- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	54,991.00	2,838.98	28,295.25	51.45		26,695.75
554903	RENTAL/MTNCE CONTRACT-DAS	678,260.00	56,521.67	395,651.69	58.33		282,608.31
555100	DATA PROC SOFTW LIC FEE	32,100.00		23,140.26	72.09		8,959.74
555200	SOFTWARE - NEW PURCHASES			34.73	0.00		34.73-
555340	COTS MAINTENANCE	1,000.00			0.00		1,000.00
555540	SAAS MAINTENANCE	70,000.00	5,139.07	31,154.60	44.51		38,845.40
556100	INSURANCE EXPENSE	25,500.00		10,179.21	39.92		15,320.79
556300	SURETY & NOTARY BONDS			1,004.20	0.00		1,004.20-
559100	OTHER OPERATING EXP	2,000.00		18.00	.90		1,982.00
Major Account 520000 Total		4,428,457.00	352,949.01	2,343,513.82	52.92	107,499.25	1,977,443.93
570000 TRAVEL EXPENSES							
571100	LODGING	7,700.00	334.95	2,322.95	30.17		5,377.05
571800	MEALS - TRAVEL STATUS	3,600.00	84.00	853.83	23.72		2,746.17
572100	COMMERCIAL TRANSPORTATIO	700.00			0.00		700.00
573100	STATE-OWNED TRANSPORT	6,000.00		1,075.85	17.93		4,924.15
574500	PERSONAL VEHICLE MILEAGE	5,600.00	692.18	3,571.08	63.77		2,028.92
574600	CONTRACTUAL SERV - TRAVEL EXP			.20	0.00		.20-
575100	MISC TRAVEL EXPENSE	200.00			0.00		200.00
Major Account 570000 Total		23,800.00	1,111.13	7,823.91	32.87	0.00	15,976.09
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	48,200.00		10,162.58	21.08		38,037.42
583000	FURNITURE AND OFFICE EQUIPMENT	5,100.00			0.00		5,100.00
587400	MASTER LEASE	33,600.00	2,786.41	19,504.87	58.05		14,095.13
Major Account 580000 Total		86,900.00	2,786.41	29,667.45	34.14	0.00	57,232.55
BUDGETED EXPENDITURES TOTAL		22,477,570.41	1,771,443.53	12,401,163.76	55.17	107,499.25	9,968,907.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	12,223,779.15	841,326.65	6,022,996.72	49.27	351.25	6,200,431.18
2	CASH FUNDS	4,260,024.00	358,622.44	2,238,256.42	52.54	70,082.00	1,951,685.58
4	FEDERAL FUNDS	5,993,767.26	571,494.44	4,139,910.62	69.07	37,066.00	1,816,790.64
BUDGETED EXPENDITURES TOTAL		22,477,570.41	1,771,443.53	12,401,163.76	55.17	107,499.25	9,968,907.40

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 Program 520 NORFOLK VETS HOME

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	103,200.00-		84,771.71-	82.14		18,428.29-
Major Account 460000 Total		103,200.00-	0.00	84,771.71-	82.14	0.00	18,428.29-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	19,200.00-		653.57-	3.40		18,546.43-
471116	MEAL & LNDRY-OTHER FAC	14,400.00-	1,195.40-	9,616.05-	66.78		4,783.95-
471120	MTNCE-INSURANCE	12,000.00-	526.08-	10,418.78-	86.82		1,581.22-
471125	70+ COMP NURSING PER DIEM	8,094,280.34-	791,777.34-	6,339,854.80-	78.33		1,754,425.54-
471127	MEDICARE B	57,600.00-		36,588.33-	63.52		21,011.67-
471147	MAINTENANCE OF RESIDENTS	4,122,200.00-	383,708.34-	2,475,761.45-	60.06		1,646,438.55-
474100	GENERAL BUSINESS FEES	24.00-	92.95-	111.80-	465.83		87.80
Major Account 470000 Total		12,319,704.34-	1,177,300.11-	8,873,004.78-	72.02	0.00	3,446,699.56-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	151,200.00-	27,831.56-	168,547.49-	111.47		17,347.49
484500	REIMB NON-GOVT SOURCES	600.00-			0.00		600.00-
Major Account 480000 Total		151,800.00-	27,831.56-	168,547.49-	111.03	0.00	16,747.49
BUDGETED REVENUE TOTAL		<u>12,574,704.34-</u>	<u>1,205,131.67-</u>	<u>9,126,323.98-</u>	<u>72.58</u>	<u>0.00</u>	<u>3,448,380.36-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	<u>4,250,024.00-</u>	<u>396,493.12-</u>	<u>2,565,202.22-</u>	<u>60.36</u>		<u>1,684,821.78-</u>
4	FEDERAL FUNDS	<u>8,324,680.34-</u>	<u>808,638.55-</u>	<u>6,561,121.76-</u>	<u>78.82</u>		<u>1,763,558.58-</u>
BUDGETED REVENUE TOTAL		<u>12,574,704.34-</u>	<u>1,205,131.67-</u>	<u>9,126,323.98-</u>	<u>72.58</u>	<u>0.00</u>	<u>3,448,380.36-</u>

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,713,258.98	350,618.79	3,067,063.75	39.76		4,646,195.23
511200	TEMPORARY SALARIES-WAGE		14,648.14	107,783.37	0.00		107,783.37-
511300	OVERTIME PAYMENTS	697,050.00	97,337.29	425,837.25	61.09		271,212.75
511400	ON CALL PAY	35,000.00	2,154.06	17,531.37	50.09		17,468.63
511500	SHIFT DIFFERENTIAL PYMT	816,414.00	57,819.87	442,873.55	54.25		373,540.45
511700	EMPLOYEE BONUSES	2,000.00		1,000.00	50.00		1,000.00
512100	VACATION LEAVE EXPENSE	16,500.00	37,050.91	251,292.29	1522.98		234,792.29-
512200	SICK LEAVE EXPENSE	16,500.00	20,401.32	182,618.43	1106.78		166,118.43-
512300	HOLIDAY LEAVE EXPENSE		99,130.94	266,746.44	0.00		266,746.44-
512400	MILITARY LEAVE EXPENSE		701.70	701.70	0.00		701.70-
512500	FUNERAL LEAVE EXPENSE			6,777.11	0.00		6,777.11-
512600	CIVIL LEAVE EXPENSE			513.10	0.00		513.10-
	Personal Services Subtotal	9,296,722.98	679,863.02	4,770,738.36	51.32	0.00	4,525,984.62
515100	RETIREMENT PLANS EXPENSE	697,254.28	49,060.46	342,346.84	49.10		354,907.44
515200	FICA EXPENSE	711,199.35	49,261.71	346,054.41	48.66		365,144.94
515500	HEALTH INSURANCE EXPENSE	1,218,780.00	114,008.54	774,212.13	63.52		444,567.87
516400	UNEMPLOYM COMP INS EXP	13,200.00			0.00		13,200.00
519100	OTHER PERSONAL SERV EXP			6.39	0.00		6.39-
	Major Account 510000 Total	11,937,156.61	892,193.73	6,233,358.13	52.22	0.00	5,703,798.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,400.00	414.89	2,082.07	86.75		317.93
521200	COM EXPENSE - VOICE/DATA	56,400.00	7,679.70	32,323.38	57.31		24,076.62
521400	CIO CHARGES	60,300.00	4,745.07	17,829.02	29.57		42,470.98
521500	PUBLICATION & PRINT EXP	17,250.00	143.34	6,413.90	37.18		10,836.10
521900	AWARDS EXPENSE		48.90	48.90	0.00		48.90-
522100	DUES & SUBSCRIPTION EXP	12,025.00	6,052.04	7,601.04	63.21		4,423.96
522101	STAFF LICENSE FEES	3,319.00		1,000.00	30.13		2,319.00
522200	CONFERENCE REGISTRATION	6,769.00		2,826.00	41.75		3,943.00
522600	JOB APPLICANT EXPENSE	15,000.00	997.43	6,986.35	46.58		8,013.65
522601	PRE-EMPLOYMENT PHYSICALS	12,600.00		4,619.52	36.66	120.00	7,860.48
522900	EMPLOYEE PARKING EXP	60.00	5.00	35.00	58.33		25.00
523900	TEAMMATE RECOGNITION	6,200.00		3,383.41	54.57	199.29	2,617.30

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Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900 RENT EXP-DEPR SURCHARGE	152,201.00	12,683.42	88,783.94	58.33		63,417.06
526100 REP & MAINT-REAL PROPERT	13,000.00		18,700.00	143.85		5,700.00-
527200 REP & MAINT-MOTOR VEHICL	4,200.00	1,056.63	2,986.41	71.11	328.14	885.45
527300 REP & MAINT-MEDICAL EQUI	14,350.00	3,968.64	5,253.65	36.61		9,096.35
527600 REP & MAINT-HOUSE/INST E	8,700.00	7,636.77	55,158.58	634.01	3,892.45	50,351.03-
531100 OFFICE SUPPLIES EXPENSE	37,080.00	1,667.00	19,858.28	53.56	12.29	17,209.43
532100 NON-CAPITALIZED EQUIP PU	64,500.00		230,318.45	357.08	1,619.00	167,437.45-
533100 HOUSEHOLD & INSTIT EXP	155,580.00	12,973.03	93,398.28	60.03	8,341.07	53,840.65
533102 ATTENDS & DISPOSABLE ITEMS	36,900.00	3,110.44	21,230.46	57.54		15,669.54
533107 TESTING SUPPLIES	18,000.00	567.54	567.54	3.15		17,432.46
533900 FOOD EXPENSE-INSTITUTIONS	443,247.00	42,485.47	288,721.88	65.14	1,876.71	152,648.41
533901 NUTRITIONAL SUPPLEMENTS	2,100.00	675.48	3,491.25	166.25		1,391.25-
534600 ED & RECREATIONAL SUP EX		600.00	1,652.43	0.00		1,652.43-
535100 MEDICAL SUPPLIES	331,720.00	32,636.17	178,678.53	53.86		153,041.47
535101 MEDICAL SUPPLIES-OTHER	150,287.00	18,290.19	89,503.12	59.55	9,207.67	51,576.21
538100 VEHICLE & EQUIP SUP EXP	6,000.00	455.80	2,107.39	35.12		3,892.61
542100 SOS TEMP SERV - PERSONNEL	18,500.00		17,827.80	96.37		672.20
542500 ENG & ARCH SERVICES			33,750.00	0.00		33,750.00-
544100 PHYSICIAN SERVICES	103,455.00	8,591.00	60,016.00	58.01		43,439.00
544101 PHYSICAL THERAPY CONTRACT	19,200.00	314.50	7,882.85	41.06		11,317.15
544300 PSYCHOLOGICAL SERVICES	4,200.00	2,846.80	7,715.81	183.71		3,515.81-
544600 OPTICAL SERVICES	1,500.00		453.00	30.20		1,047.00
544900 DENTAL SERVICES	38,000.00	1,141.00	7,533.00	19.82		30,467.00
545000 LABORATORY SERVICES	1,200.00		46.82	3.90		1,153.18
545200 MEDICAL ASSESSMENT SERV	10,200.00		131.45-	1.29-		10,331.45
546900 OTHER MEDICAL SERVICES	900.00		516.62	57.40		383.38
547100 EDUCATIONAL SERVICES			772.45	0.00		772.45-
547906 VERIFICATIONS	14,400.00	1,671.43	9,156.36	63.59		5,243.64
548700 REFUSE/RECYCLING	300.00	150.32	459.36	153.12		159.36-
549200 JANITORIAL/SECURITY SRVS			465.00	0.00		465.00-
549500 HAZARDOUS WASTE DISPOSAL	5,400.00		2,370.00	43.89		3,030.00
552102 MEMBERS WAGES	2,700.00	168.00	1,596.70	59.14		1,103.30
552103 MEMBERS LOSSES	600.00			0.00		600.00
554900 OTHER CONTRACTUAL SERVICES	80,492.00	6,165.40	36,395.65	45.22		44,096.35
554903 RENTAL/MTNCE CONTRACT-DA	559,273.00	46,606.08	326,242.56	58.33		233,030.44
555100 DATA PROC SOFTW LIC FEE	13,600.00		14,910.03	109.63		1,310.03-
555200 SOFTWARE - NEW PURCHASES			34.73	0.00		34.73-
555310 COTS LICENSE FEES	1,500.00			0.00		1,500.00
555540 SAAS MAINTENANCE	64,800.00	5,139.04	35,132.84	54.22		29,667.16

- Indicates Credit

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

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE	7,500.00		10,647.18	141.96		3,147.18-
559100	OTHER OPERATING EXP			20.54-	0.00		20.54
559115	RECORDS MANAGEMENT STORAGE O	.49-			0.00		.49-
Major Account 520000 Total		2,577,907.51	231,686.52	1,759,331.55	68.25	25,596.62	792,979.34
570000 TRAVEL EXPENSES							
571100	LODGING	6,400.00		4,357.88	68.09		2,042.12
571800	MEALS - TRAVEL STATUS	3,050.00		263.20	8.63		2,786.80
572100	COMMERCIAL TRANSPORTATIO			637.84	0.00		637.84-
573100	STATE-OWNED TRANSPORT	6,000.00	271.11	3,490.51	58.18		2,509.49
574500	PERSONAL VEHICLE MILEAGE	2,200.00		564.20	25.65		1,635.80
575100	MISC TRAVEL EXPENSE			48.00	0.00		48.00-
Major Account 570000 Total		17,650.00	271.11	9,361.63	53.04	0.00	8,288.37
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	37,000.00	3,470.47	7,837.91	21.18		29,162.09
Major Account 580000 Total		37,000.00	3,470.47	7,837.91	21.18	0.00	29,162.09
BUDGETED EXPENDITURES TOTAL		14,569,714.12	1,127,621.83	8,009,889.22	54.98	25,596.62	6,534,228.28
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	8,571,364.57	635,694.70	4,714,096.85	55.00	12,314.25	3,844,953.47
2	CASH FUNDS	1,712,699.51	152,476.35	976,561.32	57.02	9,674.12	726,464.07
4	FEDERAL FUNDS	4,285,650.04	339,450.78	2,319,231.05	54.12	3,608.25	1,962,810.74
BUDGETED EXPENDITURES TOTAL		14,569,714.12	1,127,621.83	8,009,889.22	54.98	25,596.62	6,534,228.28
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465125	PHARMACY DRUG REIMBURSE	16,800.00-	3,355.30-	24,604.15-	146.45		7,804.15
Major Account 460000 Total		16,800.00-	3,355.30-	24,604.15-	146.45	0.00	7,804.15
470000 REVENUE - SALES AND CHARGES							

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100	SALE OF SERVICES			126.40-	0.00		126.40
471116	MEAL & LNDRY-OTHER FAC	9,600.00-	427.37-	4,529.11-	47.18		5,070.89-
471120	MTNCE-INSURANCE	13,200.00-	720.61-	7,372.64-	55.85		5,827.36-
471125	70+ COMP NURSING PER DIEM	4,127,324.10-	410,775.76-	2,013,351.32-	48.78		2,113,972.78-
471127	MEDICARE B	63,500.00-	132.03-	26,724.01-	42.09		36,775.99-
471147	MAINTENANCE OF RESIDENTS	1,661,100.00-	156,280.47-	916,030.44-	55.15		745,069.56-
474100	GENERAL BUSINESS FEES		.24-	.48-	0.00		.48
Major Account 470000 Total		5,874,724.10-	568,336.48-	2,968,134.40-	50.52	0.00	2,906,589.70-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	94,800.00-	16,964.98-	107,837.87-	113.75		13,037.87
Major Account 480000 Total		94,800.00-	16,964.98-	107,837.87-	113.75	0.00	13,037.87
BUDGETED REVENUE TOTAL		5,986,324.10-	588,656.76-	3,100,576.42-	51.79	0.00	2,885,747.68-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,712,700.00-	160,446.10-	947,600.26-	55.33		765,099.74-
4	FEDERAL FUNDS	4,273,624.10-	428,210.66-	2,152,976.16-	50.38		2,120,647.94-
BUDGETED REVENUE TOTAL		5,986,324.10-	588,656.76-	3,100,576.42-	51.79	0.00	2,885,747.68-

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,263,211.40	560,709.08	4,735,933.59	38.62		7,527,277.81
511200	TEMPORARY SALARIES-WAGE		39,155.28	256,723.63	0.00		256,723.63-
511300	OVERTIME PAYMENTS	1,383,183.78	185,254.50	778,298.23	56.27		604,885.55
511400	ON CALL PAY	16,836.00	1,402.90	9,847.98	58.49		6,988.02
511500	SHIFT DIFFERENTIAL PYMT	1,425,397.48	94,345.81	700,274.63	49.13		725,122.85
511700	EMPLOYEE BONUSES	1,250.00		500.00	40.00		750.00
512100	VACATION LEAVE EXPENSE	2,208.62	38,481.09	281,673.87	12753.39		279,465.25-
512200	SICK LEAVE EXPENSE	4,800.00	19,285.52	208,004.71	4333.43		203,204.71-
512300	HOLIDAY LEAVE EXPENSE		148,687.62	408,797.38	0.00		408,797.38-
512400	MILITARY LEAVE EXPENSE		1,345.81	8,465.09	0.00		8,465.09-
512500	FUNERAL LEAVE EXPENSE		727.10	12,484.90	0.00		12,484.90-
512600	CIVIL LEAVE EXPENSE			198.39	0.00		198.39-
512700	INJURY LEAVE EXPENSE			3,176.92	0.00		3,176.92-
	Personal Services Subtotal	15,096,887.28	1,089,394.71	7,404,379.32	49.05	0.00	7,692,507.96
515100	RETIREMENT PLANS EXPENSE	1,132,266.52	77,452.67	523,906.33	46.27		608,360.19
515200	FICA EXPENSE	1,154,911.84	79,215.86	538,495.57	46.63		616,416.27
515500	HEALTH INSURANCE EXPENSE	1,868,262.61	169,084.42	1,159,585.99	62.07		708,676.62
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	1,415,147.66	9,626,367.21	49.97	0.00	9,639,561.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00		35.10	2.34		1,464.90
521200	COM EXPENSE - VOICE/DATA			11.59-	0.00		11.59
521400	CIO CHARGES	114,662.56	3,111.19	84,640.99	73.82		30,021.57
521500	PUBLICATION & PRINT EXP	28,201.00		14,424.78	51.15		13,776.22
521800	CASH SHORT ADJUSTMENT	60.00	5.00	20.00	33.33		40.00
521900	AWARDS EXPENSE		19.75	19.75	0.00		19.75-
522100	DUES & SUBSCRIPTION EXP	18,796.50		15,603.06	83.01		3,193.44
522101	STAFF LICENSE FEES	2,502.00	90.00	1,191.00	47.60		1,311.00
522200	CONFERENCE REGISTRATION	2,600.00		669.00	25.73		1,931.00
522600	JOB APPLICANT EXPENSE	17,925.00	974.30	7,618.05	42.50		10,306.95
522601	PRE-EMPLOYMENT PHYSICALS	22,162.80	1,540.00	13,571.84	61.24	1,467.96	7,123.00

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522900 EMPLOYEE PARKING EXP	60.00	5.00	35.00	58.33		25.00
523900 TEAMMATE RECOGNITION	3,000.00		2,592.48	86.42		407.52
524900 RENT EXP-DEPR SURCHARGE	312,507.00	26,042.25	182,295.75	58.33		130,211.25
525100 RENT EXP-OFFICE EQUIP	872.00		435.90	49.99		436.10
526100 REP & MAINT-REAL PROPERT	12,396.80	19,853.41	85,897.83	692.90	21,531.64	95,032.67-
527200 REP & MAINT-MOTOR VEHICL	16,000.00	4,936.70	10,324.86	64.53		5,675.14
527300 REP & MAINT-MEDICAL EQUI	15,230.00	150.84	16,593.29	108.95		1,363.29-
527600 REP & MAINT-HOUSE/INST E	46,707.39	10,838.43	31,557.01	67.56		15,150.38
531100 OFFICE SUPPLIES EXPENSE	26,236.80	1,729.88	18,170.87	69.26	44.10	8,021.83
531200 IT SUPPLIES			20.99	0.00		20.99-
532100 NON-CAPITALIZED EQUIP PU	122,174.22	3,599.43	43,138.55	35.31	22,787.61	56,248.06
532200 PERSONAL COMPUTING EQUIPMENT	12,000.00	2,358.00	2,358.00	19.65		9,642.00
532280 VIDEO EQUIP		2,890.00	2,890.00	0.00		2,890.00-
533100 HOUSEHOLD & INSTIT EXP	299,862.51	8,625.99	94,153.42	31.40	36,648.62	169,060.47
533101 ATTENDS & DISPOSABLE ITME	15,089.76			0.00		15,089.76
533102 ATTENDS & DISPOSABLE ITEMS	248,700.00	5,587.47	53,441.17	21.49		195,258.83
533900 FOOD EXPENSE-INSTITUTIONS	725,218.00	49,905.54	288,454.90	39.77		436,763.10
533901 NUTRITIONAL SUPPLEMENTS	39,557.74	1,926.09	11,968.55	30.26		27,589.19
534500 AGRICULTURAL SUPPLIES EX	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	15,600.00	779.97	9,655.86	61.90		5,944.14
535100 MEDICAL SUPPLIES	382,411.27	33,152.66	239,278.61	62.57		143,132.66
535101 MEDICAL SUPPLIES-OTHER	333,570.50	17,860.11	129,072.64	38.69	1,470.47	203,027.39
538100 VEHICLE & EQUIP SUP EXP	15,504.00	745.48	5,482.27	35.36		10,021.73
542200 TEMP SERV - OUTSIDE	100,688.00	8,359.00	43,716.00	43.42		56,972.00
542500 ENG & ARCH SERVICES		3,333.00	3,333.00	0.00		3,333.00-
544100 PHYSICIAN SERVICES	121,344.36	3,700.00	25,910.25	21.35		95,434.11
544101 PHYSICAL THERAPY CONTRACT	217,800.00	9,044.20	79,714.03	36.60		138,085.97
544800 AMBULANCE SERVICES	220,687.08		1,947.13	.88		218,739.95
544900 DENTAL SERVICES	36,750.00	2,400.00	16,600.00	45.17		20,150.00
545000 LABORATORY SERVICES	23,884.11	457.27	6,008.41	25.16		17,875.70
545200 MEDICAL ASSESSMENT SERV	11,839.30			0.00		11,839.30
547906 VERIFICATIONS	31,712.00	1,613.12	12,583.64	39.68		19,128.36
548700 REFUSE/RECYCLING	600.00		360.24	60.04		239.76
549100 LAUNDRY SERVICES	145,733.04	8,035.92	57,581.04	39.51		88,152.00
549500 HAZARDOUS WASTE DISPOSAL	2,208.00	165.00	820.00	37.14		1,388.00
552103 MEMBERS LOSSES	3,000.00		440.84	14.69		2,559.16
554900 OTHER CONTRACTUAL SERVICES	79,256.54	8,368.84	90,909.09	114.70		11,652.55-
554903 RENTAL/MTNCE CONTRACT-DAS	890,572.00	74,214.33	519,500.31	58.33		371,071.69
555100 DATA PROC SOFTW LIC FEE	22,255.48		19,897.30	89.40		2,358.18

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555200	SOFTWARE - NEW PURCHASES			34.73	0.00		34.73-
555340	COTS MAINTENANCE	550.00		577.50	105.00		27.50-
555540	SAAS MAINTENANCE	70,501.90	5,139.04	38,282.77	54.30		32,219.13
556100	INSURANCE EXPENSE	23,627.77		10,763.25	45.55		12,864.52
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	107.80	59.89		72.20
Major Account 520000 Total		4,857,177.43	321,572.61	2,294,687.26	47.24	83,950.40	2,478,539.77
570000 TRAVEL EXPENSES							
571100	LODGING	5,100.00		1,303.00	25.55		3,797.00
571800	MEALS - TRAVEL STATUS	900.00		182.53	20.28		717.47
572100	COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
573100	STATE-OWNED TRANSPORT	6,000.00	341.60	2,823.89	47.06		3,176.11
574500	PERSONAL VEHICLE MILEAGE	3,230.00		1,409.80	43.65		1,820.20
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total		16,330.00	341.60	5,719.22	35.02	0.00	10,610.78
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	115,141.10	5,552.28	23,581.08	20.48		91,560.02
587500	CIP - IMPROV TO BUILD		282,570.59	400,160.83	0.00		400,160.83-
Major Account 580000 Total		115,141.10	288,122.87	423,741.91	368.02	0.00	308,600.81-
BUDGETED EXPENDITURES TOTAL		24,254,576.78	2,025,184.74	12,350,515.60	50.92	83,950.40	11,820,110.78
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,599,843.43	860,521.03	5,890,175.10	50.78	318.05	5,709,350.28
2	CASH FUNDS	3,681,452.10	557,632.45	1,896,743.52	51.52	80,217.15	1,704,491.43
4	FEDERAL FUNDS	8,973,281.25	607,031.26	4,563,596.98	50.86	3,415.20	4,406,269.07
BUDGETED EXPENDITURES TOTAL		24,254,576.78	2,025,184.74	12,350,515.60	50.92	83,950.40	11,820,110.78

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
465125	PHARMACY DRUG REIMBURSE	47,208.00-	16,085.44-	156,484.07-	331.48		109,276.07
	Major Account 460000 Total	47,208.00-	16,085.44-	156,484.07-	331.48	0.00	109,276.07
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	3,696.00-		1,063.08-	28.76		2,632.92-
471116	MEAL & LNDRY-OTHER FAC	15,972.00-	1,288.92-	11,502.21-	72.01		4,469.79-
471120	MTNCE-INSURANCE	12,996.00-	180.07-	9,457.36-	72.77		3,538.64-
471125	70+ COMP NURSING PER DIEM	8,765,537.39-	586,203.17-	4,635,189.28-	52.88		4,130,348.11-
471127	MEDICARE B	25,368.00-		15,444.61-	60.88		9,923.39-
471147	MAINTENANCE OF RESIDENTS	3,601,500.00-	299,942.68-	1,915,542.64-	53.19		1,685,957.36-
474100	GENERAL BUSINESS FEES	36.00-	10.52-	32.10-	89.17		3.90-
	Major Account 470000 Total	12,425,105.39-	887,625.36-	6,588,231.28-	53.02	0.00	5,836,874.11-
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME	175,116.00-	26,747.07-	168,653.84-	96.31		6,462.16-
483200	BUILDING & SPACE RENTAL	6,984.00-	1,164.34-	4,488.34-	64.27		2,495.66-
484500	REIMB NON-GOVT SOURCES	320.00-			0.00		320.00-
486500	MISCELLANEOUS ADJUSTMENT			43.12-	0.00		43.12
	Major Account 480000 Total	182,420.00-	27,911.41-	173,185.30-	94.94	0.00	9,234.70-
	BUDGETED REVENUE TOTAL	12,654,733.39-	931,622.21-	6,917,900.65-	54.67	0.00	5,736,832.74-
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	3,681,452.00-	311,194.76-	1,993,211.72-	54.14		1,688,240.28-
4	FEDERAL FUNDS	8,973,281.39-	620,427.45-	4,924,688.93-	54.88		4,048,592.46-
	BUDGETED REVENUE TOTAL	12,654,733.39-	931,622.21-	6,917,900.65-	54.67	0.00	5,736,832.74-

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- Indicates Credit

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		117.99	825.93	0.00		825.93-
521800 CASH SHORT ADJUSTMENT		116.62	865.93	0.00		865.93-
521900 AWARDS EXPENSE			175.72	0.00		175.72-
522100 DUES & SUBSCRIPTION EXP		912.00	4,241.20	0.00		4,241.20-
522800 E-COMMERCE OPER EXP		438.11	2,902.89	0.00		2,902.89-
523900 TEAMMATE RECOGNITION			239.58	0.00		239.58-
527600 REP & MAINT-HOUSE/INST E			2,583.22	0.00		2,583.22-
531100 OFFICE SUPPLIES EXPENSE		286.59	3,024.81	0.00		3,024.81-
532100 NON-CAPITALIZED EQUIP PU			10,977.45	0.00		10,977.45-
533100 HOUSEHOLD & INSTIT EXP		718.86	10,074.02	0.00	1,667.45	11,741.47-
533900 FOOD EXPENSE-INSTITUTIONS		4,227.67	24,017.94	0.00		24,017.94-
534600 ED & RECREATIONAL SUP EX		3,969.82	33,312.19	0.00		33,312.19-
534900 MISCELLANEOUS SUP EXP		138.35	138.35	0.00		138.35-
534901 SUPPLIES FOR RESALE		24,093.63	141,739.03	0.00	763.02	142,502.05-
548700 REFUSE/RECYCLING			25.00	0.00		25.00-
555100 DATA PROC SOFTW LIC FEE		578.00	4,766.00	0.00		4,766.00-
559100 OTHER OPERATING EXP		25.00	303.95	0.00		303.95-
Major Account 520000 Total	0.00	35,622.64	240,213.21	0.00	2,430.47	242,643.68-
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ				0.00	138,701.00	138,701.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	138,701.00	138,701.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	35,622.64	240,213.21	0.00	141,131.47	381,344.68-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		35,622.64	240,213.21	0.00	141,131.47	381,344.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	35,622.64	240,213.21	0.00	141,131.47	381,344.68-

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

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472100	SALE OF SUP & MAT		26,954.93-	174,203.27-	0.00		174,203.27
474100	GENERAL BUSINESS FEES		17.30-	1,645.60-	0.00		1,645.60
Major Account 470000 Total		0.00	26,972.23-	175,848.87-	0.00	0.00	175,848.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,773.10-	24,245.40-	0.00		24,245.40
483400	OTHER RENTAL REVENUE		1,067.53-	3,141.15-	0.00		3,141.15
484100	OPERATING DONATIONS & CO		6,243.19-	90,092.66-	0.00		90,092.66
486400	CASH OVER ADJUSTMENT		89.58-	431.81-	0.00		431.81
Major Account 480000 Total		0.00	11,173.40-	117,911.02-	0.00	0.00	117,911.02
UNBUDGETED REVENUE TOTAL		0.00	38,145.63-	293,759.89-	0.00	0.00	293,759.89
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		38,145.63-	293,759.89-	0.00		293,759.89
UNBUDGETED REVENUE TOTAL		0.00	38,145.63-	293,759.89-	0.00	0.00	293,759.89

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		5,600.01	52,316.23	0.00		52,316.23-
Major Account 580000 Total		0.00	5,600.01	52,316.23	0.00	0.00	52,316.23-
BUDGETED EXPENDITURES TOTAL		0.00	5,600.01	52,316.23	0.00	0.00	52,316.23-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		5,600.01	18,906.79	0.00		18,906.79-
4	FEDERAL FUNDS			33,409.44	0.00		33,409.44-
BUDGETED EXPENDITURES TOTAL		0.00	5,600.01	52,316.23	0.00	0.00	52,316.23-

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE			1,375.00	0.00		1,375.00-
532100	NON-CAPITALIZED EQUIP PU		581.00	72,811.82	0.00	340.88	73,152.70-
542500	ENG & ARCH SERVICES			12,240.00	0.00		12,240.00-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			19,223.00	0.00		19,223.00-
Major Account 520000 Total		0.00	581.00	105,649.82	0.00	340.88	105,990.70-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		73,171.89	459,478.25	0.00	183,615.41	643,093.66-
583300	COMPUTER EQUIP & SOFTWARE			12,600.00	0.00		12,600.00-
583470	PERSONAL COMPUTING EQUIPMENT			1,449.00	0.00		1,449.00-
583710	COTS LICENSE FEES			3,995.00	0.00		3,995.00-
583770	CUSTOMIZED DEVELOPMENT			3,078.00	0.00		3,078.00-
583780	CUSTOMIZED INSTALLATION			4,210.00	0.00		4,210.00-
584200	VEHICLES & VEHICLE EQ			60,510.00	0.00		60,510.00-
587500	CIP - IMPROV TO BUILD		4,723.00	1,536,038.00	0.00		1,536,038.00-
Major Account 580000 Total		0.00	77,894.89	2,081,358.25	0.00	183,615.41	2,264,973.66-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>78,475.89</u>	<u>2,187,008.07</u>	<u>0.00</u>	<u>183,956.29</u>	<u>2,370,964.36-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
32B	CONSTRUCTION PROJ		78,475.89	2,167,785.07	0.00	183,956.29	2,351,741.36-
4	FEDERAL FUNDS			19,223.00	0.00		19,223.00-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>78,475.89</u>	<u>2,187,008.07</u>	<u>0.00</u>	<u>183,956.29</u>	<u>2,370,964.36-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			420,206.00-	0.00		420,206.00
Major Account 460000 Total		0.00	0.00	420,206.00-	0.00	0.00	420,206.00

Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,663.55-	75,731.55-	0.00		75,731.55
Major Account 480000 Total		0.00	9,663.55-	75,731.55-	0.00	0.00	75,731.55
BUDGETED REVENUE TOTAL		0.00	9,663.55-	495,937.55-	0.00	0.00	495,937.55
SUMMARY BY FUND TYPE - REVENUE							
32B	CONSTRUCTION PROJ		9,663.55-	75,731.55-	0.00		75,731.55
4	FEDERAL FUNDS			420,206.00-	0.00		420,206.00
BUDGETED REVENUE TOTAL		0.00	9,663.55-	495,937.55-	0.00	0.00	495,937.55

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			8,000,000.00-	0.00		8,000,000.00
Major Account 490000 Total		0.00	0.00	8,000,000.00-	0.00	0.00	8,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	8,000,000.00-	0.00	0.00	8,000,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			8,000,000.00-	0.00		8,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	8,000,000.00-	0.00	0.00	8,000,000.00

Agency 029 DEPT OF NATURAL RESOURCES
Program 319 WATER PROJECTS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			5,868,489.05-	0.00		5,868,489.05
493200	OPERATING TRANSFERS OUT			4,520,557.30	0.00		4,520,557.30-
Major Account 490000 Total		0.00	0.00	1,347,931.75-	0.00	0.00	1,347,931.75
BUDGETED REVENUE TOTAL		0.00	0.00	1,347,931.75-	0.00	0.00	1,347,931.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			1,347,931.75-	0.00		1,347,931.75
BUDGETED REVENUE TOTAL		0.00	0.00	1,347,931.75-	0.00	0.00	1,347,931.75

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			2,909.87-	0.00		2,909.87
Major Account 480000 Total		0.00	0.00	2,909.87-	0.00	0.00	2,909.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			368.75	0.00		368.75-
493100	OPERATING TRANSFERS IN			3,000,000.00-	0.00		3,000,000.00
Major Account 490000 Total		0.00	0.00	2,999,631.25-	0.00	0.00	2,999,631.25
BUDGETED REVENUE TOTAL		0.00	0.00	3,002,541.12-	0.00	0.00	3,002,541.12
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,541.12-	0.00		2,541.12
2	CASH FUNDS			3,000,000.00-	0.00		3,000,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	3,002,541.12-	0.00	0.00	3,002,541.12

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Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,558,219.20	74,766.48	662,390.18	42.51		895,829.02
511300	OVERTIME PAYMENTS	3,000.00		95.06	3.17		2,904.94
511700	EMPLOYEE BONUSES	17,000.00	6,000.00	16,000.00	94.12		1,000.00
512100	VACATION LEAVE EXPENSE		16,455.98	64,005.02	0.00		64,005.02-
512200	SICK LEAVE EXPENSE		5,715.50	34,178.38	0.00		34,178.38-
512300	HOLIDAY LEAVE EXPENSE		20,972.52	58,124.87	0.00		58,124.87-
512500	FUNERAL LEAVE EXPENSE		1,775.53	2,300.87	0.00		2,300.87-
	Personal Services Subtotal	1,578,219.20	125,686.01	837,094.38	53.04	0.00	741,124.82
515100	RETIREMENT PLANS EXPENSE	95,000.00	8,962.02	61,483.32	64.72		33,516.68
515200	FICA EXPENSE	106,573.00	9,011.99	59,500.42	55.83		47,072.58
515500	HEALTH INSURANCE EXPENSE	346,900.00	28,217.52	206,691.60	59.58		140,208.40
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	30,000.00		19,106.00	63.69		10,894.00
	Major Account 510000 Total	2,159,092.20	171,877.54	1,184,152.92	54.84	0.00	974,939.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,000.00	423.06	3,385.26	21.16		12,614.74
521400	CIO CHARGES	62,000.00	5,130.91	33,606.13	54.20		28,393.87
521500	PUBLICATION & PRINT EXP	22,000.00	2,508.26-	359.68	1.63		21,640.32
521900	AWARDS EXPENSE	4,347.00		45.40	1.04		4,301.60
522100	DUES & SUBSCRIPTION EXP	4,500.00	166.00	3,300.45	73.34		1,199.55
522200	CONFERENCE REGISTRATION	7,000.00			0.00		7,000.00
524600	RENT EXPENSE-BUILDINGS	41,000.00	1,432.98	10,382.86	25.32		30,617.14
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	14,517.00	414.87	3,362.69	23.16		11,154.31
527201	REP & MAINT-DIV VEHICLE			5,203.25	0.00		5,203.25-
531100	OFFICE SUPPLIES EXPENSE	7,000.00		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	3,533.36	10,346.33	51.73		9,653.67
533900	FOOD EXPENSE-INSTITUTIONS	3,616.52	591.00	903.44	24.98		2,713.08

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Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
538100 VEHICLE & EQUIP SUP EXP	21,000.00			0.00		21,000.00
539500 PURCHASING CARD SUSPENSE	1,000.00	4,983.72	4,983.72	498.37		3,983.72-
541100 ACCTG & AUDITING SERVICES	8,000.00		6,349.00	79.36		1,651.00
541200 PURCHASING ASSESSMENT	500.00		214.00	42.80		286.00
541700 LEGAL RELATED EXPENSE	1,000.00		362.25	36.23		637.75
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	340,000.00		280,800.00	82.59		59,200.00
555100 DATA PROC SOFTW LIC FEE	5,000.00			0.00		5,000.00
556300 SURETY & NOTARY BONDS	600.00			0.00		600.00
559100 OTHER OPERATING EXP	4,000.00	3,392.10	4,177.61	104.44		177.61-
559101 OP EXP - MERCH FEES	1,000.00	104.18-	767.17-	76.72-		1,767.17
559102 OP EXP -NE.GOV	75,000.00			0.00		75,000.00
Major Account 520000 Total	704,434.52	17,455.56	367,993.17	52.24	0.00	336,441.35
570000 TRAVEL EXPENSES						
571100 LODGING	30,000.00	2,954.75	11,296.80	37.66		18,703.20
571600 MEALS - TAXABLE	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	7,000.00	233.99	2,781.37	39.73		4,218.63
572100 COMMERCIAL TRANSPORTATIO	4,000.00		858.37	21.46		3,141.63
573100 STATE-OWNED TRANSPORT	280,000.00	16,951.84	139,082.25	49.67	26,128.74	114,789.01
573101 DIV-OWNED TRANSPORT	35,000.00	1,525.79	5,388.77	15.40		29,611.23
574500 PERSONAL VEHICLE MILEAGE	10,000.00	1,400.71	6,054.31	60.54		3,945.69
575100 MISC TRAVEL EXPENSE	5,000.00		26.48	.53		4,973.52
Major Account 570000 Total	371,500.00	23,067.08	165,488.35	44.55	26,128.74	179,882.91
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	57,000.00		265.39	.47		56,734.61
583600 COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
Major Account 580000 Total	58,500.00	0.00	265.39	.45	0.00	58,234.61
BUDGETED EXPENDITURES TOTAL	3,293,526.72	212,400.18	1,717,899.83	52.16	26,128.74	1,549,498.15
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,293,526.72	212,400.18	1,717,899.83	52.16	26,128.74	1,549,498.15

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Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>3,293,526.72</u>	<u>212,400.18</u>	<u>1,717,899.83</u>	<u>52.16</u>	<u>26,128.74</u>	<u>1,549,498.15</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT	2,200.00	108.00-	681.00-	30.95-		2,881.00
475100 REGISTRATION / LICENSE F	50.00		12.61-	25.22-		62.61
475114 RECIPROCAL LICENSE	40,000.00	1,840.00-	22,585.00-	56.46-		62,585.00
475115 LICENSE RENEWALS	1,500.00	20.00-	785.00-	52.33-		2,285.00
475116 NEW LICENSES	125,000.00	5,076.00-	76,918.00-	61.53-		201,918.00
475117 REGISTRATION CODE TRNG	2,000.00	359.00-	1,914.00-	95.70-		3,914.00
475118 INSPECTION FEE	1,250,000.00	67,333.50-	775,026.00-	62.00-		2,025,026.00
475200 EXAMINATION FEES	125,000.00	6,255.00-	92,022.00-	73.62-		217,022.00
Major Account 470000 Total	1,545,750.00	80,991.50-	969,943.61-	62.75-	0.00	2,515,693.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		647.01-	9,291.74-	0.00		9,291.74
484500 REIMB NON-GOVT SOURCES			972.47-	0.00		972.47
485100 FINES FORFEITS & PENALTI		250.00-	275.00-	0.00		275.00
486600 CREDIT CARD CLEARING		26,810.50-	12,934.50-	0.00		12,934.50
Major Account 480000 Total	0.00	27,707.51-	23,473.71-	0.00	0.00	23,473.71
BUDGETED REVENUE TOTAL	<u>1,545,750.00</u>	<u>108,699.01-</u>	<u>993,417.32-</u>	<u>64.27-</u>	<u>0.00</u>	<u>2,539,167.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,545,750.00</u>	<u>108,699.01-</u>	<u>993,417.32-</u>	<u>64.27-</u>		<u>2,539,167.32</u>
BUDGETED REVENUE TOTAL	<u>1,545,750.00</u>	<u>108,699.01-</u>	<u>993,417.32-</u>	<u>64.27-</u>	<u>0.00</u>	<u>2,539,167.32</u>

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			43.81	0.00		43.81-
521400 CIO CHARGES			182,245.31	0.00		182,245.31-
521500 PUBLICATION & PRINT EXP			14,713.51	0.00		14,713.51-
532100 NON-CAPITALIZED EQUIP PU		550.43	1,330.39	0.00		1,330.39-
541100 ACCTG & AUDITING SERVICES			82,726.95	0.00		82,726.95-
542500 ENG & ARCH SERVICES			57,493.95	0.00		57,493.95-
554900 OTHER CONTRACTUAL SERVICES			464,077.29	0.00		464,077.29-
Major Account 520000 Total	0.00	550.43	802,631.21	0.00	0.00	802,631.21-
570000 TRAVEL EXPENSES						
571800 MEALS - TRAVEL STATUS			11,048.40	0.00		11,048.40-
Major Account 570000 Total	0.00	0.00	11,048.40	0.00	0.00	11,048.40-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			19,890.00	0.00		19,890.00-
587500 CIP - IMPROV TO BUILD		123,779.00	2,612,376.05	0.00	154,765.19	2,767,141.24-
Major Account 580000 Total	0.00	123,779.00	2,632,266.05	0.00	154,765.19	2,787,031.24-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			222,895.53-	0.00		222,895.53
594100 SUBRECIPIENT PAYMENT-SEFA			11,339,635.50	0.00		11,339,635.50-
Major Account 590000 Total	0.00	0.00	11,116,739.97	0.00	0.00	11,116,739.97-
BUDGETED EXPENDITURES TOTAL	0.00	124,329.43	14,562,685.63	0.00	154,765.19	14,717,450.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			6,260.53	0.00		6,260.53-
4 FEDERAL FUNDS		124,329.43	14,556,425.10	0.00	154,765.19	14,711,190.29-
BUDGETED EXPENDITURES TOTAL	0.00	124,329.43	14,562,685.63	0.00	154,765.19	14,717,450.82-

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BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		524,349.55-	4,771,975.19-	0.00		4,771,975.19
486500	MISCELLANEOUS ADJUSTMENT		2,201,759.85	55,368.36-	0.00		55,368.36
Major Account 480000 Total		0.00	1,677,410.30	4,827,343.55-	0.00	0.00	4,827,343.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			3,017,316.87-	0.00		3,017,316.87
Major Account 490000 Total		0.00	0.00	3,017,316.87-	0.00	0.00	3,017,316.87
BUDGETED REVENUE TOTAL		0.00	1,677,410.30	7,844,660.42-	0.00	0.00	7,844,660.42
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,677,410.30	7,844,660.42-	0.00		7,844,660.42
BUDGETED REVENUE TOTAL		0.00	1,677,410.30	7,844,660.42-	0.00	0.00	7,844,660.42

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		52,235.24	221,789.70	0.00		221,789.70-
511200	TEMPORARY SALARIES-WAGE			19,972.77	0.00		19,972.77-
511300	OVERTIME PAYMENTS		137.23	1,466.16	0.00		1,466.16-
511400	ON CALL PAY		155.29	155.29	0.00		155.29-
511800	COMPENSATORY TIME PAID		123.23	1,085.32	0.00		1,085.32-
512100	VACATION LEAVE EXPENSE		5,261.72	18,884.17	0.00		18,884.17-
512200	SICK LEAVE EXPENSE		3,026.15	11,588.01	0.00		11,588.01-
512300	HOLIDAY LEAVE EXPENSE		14,998.48	29,001.42	0.00		29,001.42-
512400	MILITARY LEAVE EXPENSE			396.66	0.00		396.66-
512500	FUNERAL LEAVE EXPENSE			78.84-	0.00		78.84
	Personal Services Subtotal	0.00	75,937.34	304,260.66	0.00	0.00	304,260.66-
515100	RETIREMENT PLANS EXPENSE		5,686.18	20,660.17	0.00		20,660.17-
515200	FICA EXPENSE		5,519.98	20,072.74	0.00		20,072.74-
515500	HEALTH INSURANCE EXPENSE		17,734.15	61,676.14	0.00		61,676.14-
	Major Account 510000 Total	0.00	104,877.65	406,669.71	0.00	0.00	406,669.71-
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE		40.58	99.76	0.00		99.76-
521400	CIO CHARGES			273.04-	0.00		273.04
521500	PUBLICATION & PRINT EXP			57.12	0.00		57.12-
522200	CONFERENCE REGISTRATION			125.00-	0.00		125.00
531100	OFFICE SUPPLIES EXPENSE			1,245.97-	0.00		1,245.97
538100	VEHICLE & EQUIP SUP EXP		13.36	10,251.21	0.00		10,251.21-
541100	ACCTG & AUDITING SERVICES			900.00	0.00		900.00-
554900	OTHER CONTRACTUAL SERVICES		152,509.65	485,509.58	0.00	202,296.20-	283,213.38-
555510	SAAS SUBSCRIPTION FEES			133,875.00	0.00		133,875.00-
555520	SAAS IMPLEMENTATION				0.00	106,250.00	106,250.00-
559100	OTHER OPERATING EXP		52,553.50	80,693.43	0.00		80,693.43-
	Major Account 520000 Total	0.00	205,117.09	709,742.09	0.00	96,046.20-	613,695.89-
570000 TRAVEL EXPENSES							
571100	LODGING		178.48-	524.24	0.00		524.24-

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571800	MEALS - TRAVEL STATUS			2,620.50	0.00	2,754.00-	133.50
573100	STATE-OWNED TRANSPORT		355.68	11.80	0.00		11.80-
574500	PERSONAL VEHICLE MILEAGE			3,292.80	0.00	3,259.20-	33.60-
Major Account 570000 Total		0.00	177.20	6,449.34	0.00	6,013.20-	436.14-
580000 CAPITAL OUTLAY							
584500	AIRCRAFT & EQUIPMENT			23,763.00	0.00		23,763.00-
Major Account 580000 Total		0.00	0.00	23,763.00	0.00	0.00	23,763.00-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	40,949,326.96	9,637,259.83	44,014,903.87	107.49		3,065,576.91-
599100	OTHER GOVERNMENT AID	37,928,850.10	335,396.13	4,110,584.72	10.84	62,289.86-	33,880,555.24
Major Account 590000 Total		78,878,177.06	9,972,655.96	48,125,488.59	61.01	62,289.86-	30,814,978.33
BUDGETED EXPENDITURES TOTAL		78,878,177.06	10,282,827.90	49,272,112.73	62.47	164,349.26-	29,770,413.59

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	7,215,492.50	328,470.32	2,494,660.30	34.57	164,349.26-	4,885,181.46
2	CASH FUNDS	30,713,357.60	310,769.84	1,085,189.92	3.53		29,628,167.68
4	FEDERAL FUNDS	40,949,326.96	9,643,587.74	45,692,262.51	111.58		4,742,935.55-
BUDGETED EXPENDITURES TOTAL		78,878,177.06	10,282,827.90	49,272,112.73	62.47	164,349.26-	29,770,413.59

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C		11,029,888.93-	43,269,210.50-	0.00		43,269,210.50
Major Account 460000 Total		0.00	11,029,888.93-	43,269,210.50-	0.00	0.00	43,269,210.50

480000 REVENUE - MISCELLANEOUS

486500	MISCELLANEOUS ADJUSTMENT			3,812,432.87-	0.00		3,812,432.87
Major Account 480000 Total		0.00	0.00	3,812,432.87-	0.00	0.00	3,812,432.87

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BUDGETED REVENUE TOTAL		0.00	11,029,888.93-	47,081,643.37-	0.00	0.00	47,081,643.37
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3,772.53-	716,658.22-	0.00		716,658.22
4	FEDERAL FUNDS		11,026,116.40-	46,364,985.15-	0.00		46,364,985.15
BUDGETED REVENUE TOTAL		0.00	11,029,888.93-	47,081,643.37-	0.00	0.00	47,081,643.37

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,685,668.30	410,084.57	3,657,241.21	37.76		6,028,427.09
511200	TEMPORARY SALARIES-WAGE		5,024.51	28,915.54	0.00		28,915.54-
511300	OVERTIME PAYMENTS		56,775.27	190,633.40	0.00		190,633.40-
511500	SHIFT DIFFERENTIAL PYMT		396.00	3,218.70	0.00		3,218.70-
511700	EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800	COMPENSATORY TIME PAID		12,911.61	71,043.47	0.00		71,043.47-
512100	VACATION LEAVE EXPENSE		47,203.75	334,979.52	0.00		334,979.52-
512200	SICK LEAVE EXPENSE		31,147.29	204,921.08	0.00		204,921.08-
512300	HOLIDAY LEAVE EXPENSE		125,911.28	341,325.80	0.00		341,325.80-
512400	MILITARY LEAVE EXPENSE		8,763.97	75,394.29	0.00		75,394.29-
512500	FUNERAL LEAVE EXPENSE			8,760.66	0.00		8,760.66-
512600	CIVIL LEAVE EXPENSE			1,141.59	0.00		1,141.59-
512700	INJURY LEAVE EXPENSE			327.14	0.00		327.14-
512800	ADMINISTRATIVE LEAVE EXP			485.74	0.00		485.74-
512900	UNION ACTIVITY EXPENSE			16.58	0.00		16.58-
	Personal Services Subtotal	9,685,668.30	698,218.25	4,919,904.72	50.80	0.00	4,765,763.58
515100	RETIREMENT PLANS EXPENSE	681,101.19	51,794.59	364,913.36	53.58		316,187.83
515200	FICA EXPENSE	693,148.13	51,022.98	359,351.81	51.84		333,796.32
515500	HEALTH INSURANCE EXPENSE	1,837,162.54	140,021.98	995,336.52	54.18		841,826.02
516300	EMPLOYEE ASSISTANCE PRO	1,072.00		1,766.52	164.79		694.52-
516400	UNEMPLOYM COMP INS EXP			7,765.09	0.00		7,765.09-
516500	WORKERS COMP PREMIUMS	26,361.00		77,968.04	295.77		51,607.04-
	Major Account 510000 Total	12,924,513.16	941,057.80	6,727,006.06	52.05	0.00	6,197,507.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	70.20	597.23	59.72		402.77
521200	COM EXPENSE - VOICE/DATA	4,000.00	1,441.90	11,230.58	280.76	550.00-	6,680.58-
521300	FREIGHT EXPENSE	50.00			0.00		50.00
521400	CIO CHARGES	655,640.95	61,467.75	292,141.81	44.56		363,499.14
521500	PUBLICATION & PRINT EXP	2,000.00	5,950.00	6,850.27	342.51	983.69	5,833.96-
521900	AWARDS EXPENSE	1,000.00		3,592.05	359.21		2,592.05-
52200	1099 AWARDS			175.00	0.00		175.00-
522100	DUES & SUBSCRIPTION EXP	9,700.00	2,095.00	8,160.75	84.13		1,539.25

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522200 CONFERENCE REGISTRATION	58,720.00	225.00	1,363.00	2.32		57,357.00
523100 UTILITIES EXPENSE			2,058.68	0.00		2,058.68-
523201 NATURAL GAS	213,000.00	100,336.61	261,953.10	122.98		48,953.10-
523202 ELECTRICITY	635,491.80	144,551.66	1,055,537.77	166.10		420,045.97-
523203 WATER	48,000.00	4,552.09	70,252.99	146.36		22,252.99-
523204 SEWER	26,500.00	3,841.94	56,047.09	211.50		29,547.09-
523600 INTEREST EXPENSE			351.13	0.00		351.13-
524600 RENT EXPENSE-BUILDINGS		7,627.20	59,074.44	0.00		59,074.44-
525500 RENT EXP-OTHER PERS PROP			11,205.36	0.00		11,205.36-
526100 REP & MAINT-REAL PROPERT	10,049,373.18	460,274.42	1,734,612.77	17.26	814,475.10	7,500,285.31
527200 REP & MAINT-MOTOR VEHICL	18,050.00	9,068.26	25,302.25	140.18	8,324.42	15,576.67-
527600 REP & MAINT-HOUSE/INST E	44,640.00	1,199.96	12,132.87	27.18	19,873.00	12,634.13
527800 REP & MAINT-OTHER PROPER	15,000.00		61,623.78	410.83	438.45	47,062.23-
527990 RADIO EQUIP REPAIR & MAINT				0.00	4,880.89	4,880.89-
531100 OFFICE SUPPLIES EXPENSE	10,587.03	184.85	36,305.37	342.92	481.98	26,200.32-
531200 IT SUPPLIES			7,263.20	0.00		7,263.20-
532100 NON-CAPITALIZED EQUIP PU	60,000.00	130,397.60	668,375.62	1113.96	257,824.61	866,200.23-
532200 PERSONAL COMPUTING EQUIPMENT	4,000.00		2,978.48	74.46		1,021.52
532250 NETWORKING EQUIP	4,943.00		2,897.00	58.61	4,943.00	2,897.00-
532280 VIDEO EQUIP		1,439.99	58,122.99	0.00	11,641.99	69,764.98-
533100 HOUSEHOLD & INSTIT EXP	135,710.42	15,783.91	235,900.54	173.83	23,601.37	123,791.49-
534500 AGRICULTURAL SUPPLIES EX	6,600.63	517.20	39,706.11	601.55	346.30-	32,759.18-
534600 ED & RECREATIONAL SUP EX	42,410.00	4,219.02	38,636.69	91.10	67,910.00	64,136.69-
534800 CONST & MAINT SUP EXP	470,127.00	84,989.29	319,356.32	67.93	136,770.02	14,000.66
534900 MISCELLANEOUS SUP EXP	168,152.78	62,484.32	179,663.44	106.85	101,944.99	113,455.65-
535100 MEDICAL SUPPLIES			1,903.58	0.00	759.15	2,662.73-
537100 LABORATORY SUP EXP		732.88	8,499.20	0.00		8,499.20-
538100 VEHICLE & EQUIP SUP EXP	25,500.00	19,514.25	65,533.21	256.99	22,955.04	62,988.25-
541100 ACCTG & AUDITING SERVICES	60,000.00	17,031.20	51,993.60	86.66		8,006.40
541200 PURCHASING ASSESSMENT			13,397.60	0.00		13,397.60-
542100 SOS TEMP SERV - PERSONNEL		2,126.12	16,772.06	0.00		16,772.06-
542500 ENG & ARCH SERVICES	110,000.00	174,632.50	507,023.00	460.93	91,566.00	488,589.00-
543500 MGT CONSULTANT SERVICES		70,201.75	201,159.99	0.00	98,133.42	299,293.41-
544300 PSYCHOLOGICAL SERVICES	900.00		465.00	51.67		435.00
545000 LABORATORY SERVICES		1,112.20	7,158.04	0.00	13,960.43	21,118.47-
545200 MEDICAL ASSESSMENT SERV	2,000.00			0.00		2,000.00
547100 EDUCATIONAL SERVICES			4,900.00	0.00		4,900.00-
547901 JANITORIAL SERVICES	55,000.00	4,750.00	21,477.73	39.05	576.48	32,945.79
548500 LAWN/LANDSCAPE/SNOW REMOVAL	153,000.00	27,322.00	140,590.00	91.89	38,243.01	25,833.01-

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548600 PEST CONTROL	7,500.00	6,387.58	41,179.19	549.06	237.59	33,916.78-
548700 REFUSE/RECYCLING	18,000.00	28,983.35	135,807.50	754.49	29,633.63	147,441.13-
548800 FIRE EXTINGUISHERS	5,000.00	7,570.00	34,773.10	695.46		29,773.10-
548900 WEED CONTROL			22,934.10	0.00	8,760.00	31,694.10-
549100 LAUNDRY SERVICES	1,200.00	244.80	2,561.26	213.44	874.00	2,235.26-
549200 JANITORIAL/SECURITY SRVS	278,114.36	133,929.04	849,987.72	305.63	80,732.97	652,606.33-
549500 HAZARDOUS WASTE DISPOSAL		9,135.00	45,985.45	0.00	26,204.68	72,190.13-
549600 CONSTRUCTION SERVICES				0.00	33,427.00	33,427.00-
554100 DATA SERVICES	11,773.52			0.00	4,732.50	7,041.02
554140 RADIO SERVICES			10,528.00	0.00	10,528.00	21,056.00-
554900 OTHER CONTRACTUAL SERVICES	93,221.66	8,795.00	50,904.87	54.61	3,388.98	38,927.81
555200 SOFTWARE - NEW PURCHASES	250.00	287.82	2,230.64	892.26		1,980.64-
555340 COTS MAINTENANCE			254.57	0.00		254.57-
555410 CUSTOMIZED LICENSE FEES			10,786.40	0.00		10,786.40-
555510 SAAS SUBSCRIPTION FEES			2,210.00	0.00		2,210.00-
555540 SAAS MAINTENANCE			5,211.26	0.00		5,211.26-
556100 INSURANCE EXPENSE	104,265.00		27,869.62	26.73		76,395.38
559100 OTHER OPERATING EXP	690.00	824.65	7,650.79	1108.81		6,960.79-
Major Account 520000 Total	13,611,111.33	1,616,298.31	7,555,216.16	55.51	1,917,910.09	4,137,985.08
570000 TRAVEL EXPENSES						
571100 LODGING	8,800.00	498.47	9,398.51	106.80	96.00	694.51-
571800 MEALS - TRAVEL STATUS	3,227.61	202.13	2,956.13	91.59		271.48
572100 COMMERCIAL TRANSPORTATIO	10,500.00	746.17	7,035.44	67.00		3,464.56
573100 STATE-OWNED TRANSPORT	5,300.00	981.63	7,211.18	136.06		1,911.18-
574500 PERSONAL VEHICLE MILEAGE	1,700.00	390.79	3,401.02	200.06		1,701.02-
575100 MISC TRAVEL EXPENSE	700.00	255.62	822.62	117.52		122.62-
Major Account 570000 Total	30,227.61	3,074.81	30,824.90	101.98	96.00	693.29-
580000 CAPITAL OUTLAY						
580600 IMPROVEMENTS TO LAND	20,000.00		50,377.19	251.89		30,377.19-
580900 INFRASTRUCTURE		39,289.82	958,072.99	0.00	104,904.52	1,062,977.51-
581500 IMPROVEMENTS TO BUILDINGS	95,000.00	868,381.78	3,552,183.82	3739.14	498,779.01	3,955,962.83-
582100 HEAVY EQUIPMENT			42,378.89	0.00		42,378.89-
582400 MACHINERY & EQUIPMENT	31,400.00	87,498.16	590,386.81	1880.21	252,118.47	811,105.28-
582700 LAW ENFORCEMENT & SECURITY EQ			35,240.00	0.00		35,240.00-
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00		78,287.31	521.92		63,287.31-

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Agency 031 MILITARY DEPARTMENT
Program 544 NATIONAL & STATE GUARD

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583450	NETWORKING EQUIP		8,375.20	8,375.20	0.00		8,375.20-
583480	VIDEO EQUIP		211,840.50	260,396.00	0.00		260,396.00-
583490	RADIO EQUIP		11,870.76	11,870.76	0.00		11,870.76-
583600	COMMUN. & ELECTRONIC EQ			8,417.13	0.00		8,417.13-
583900	FIXED SITE WIRELESS COMMUN. EQ				0.00	134.40	134.40-
584200	VEHICLES & VEHICLE EQ	40,000.00	45,339.93	134,799.93	337.00	49,900.00	144,699.93-
586900	OTHER FIXED ASSETS	181,023.00	6,101.50-	58,086.17	32.09		122,936.83
587000	OTHER CAPITAL OUTLAYS	105,000.00	27,448.51-	202,237.35	192.61	100,488.51	197,725.86-
587500	CIP - IMPROV TO BUILD		272,453.35	966,787.67	0.00		966,787.67-
Major Account 580000 Total		487,423.00	1,511,499.49	6,957,897.22	1427.49	1,006,324.91	7,476,799.13-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	383,276.87	92,081.04	161,935.15	42.25		221,341.72
Major Account 590000 Total		383,276.87	92,081.04	161,935.15	42.25	0.00	221,341.72
BUDGETED EXPENDITURES TOTAL		27,436,551.97	4,164,011.45	21,432,879.49	78.12	2,924,331.00	3,079,341.48
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,635,793.91	389,680.72	2,379,354.70	51.33	94,674.67	2,161,764.54
2	CASH FUNDS	558,272.66	25,373.58	227,182.81	40.69	105,554.72	225,535.13
4	FEDERAL FUNDS	22,242,485.40	3,748,957.15	18,826,341.98	84.64	2,724,101.61	692,041.81
BUDGETED EXPENDITURES TOTAL		27,436,551.97	4,164,011.45	21,432,879.49	78.12	2,924,331.00	3,079,341.48
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		3,640,702.24-	21,915,450.74-	0.00		21,915,450.74
465100	NONGRANT REIMBURSEMENTS			118,573.28-	0.00		118,573.28
Major Account 460000 Total		0.00	3,640,702.24-	22,034,024.02-	0.00	0.00	22,034,024.02
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			17,500.00	0.00		17,500.00-
Major Account 470000 Total		0.00	0.00	17,500.00	0.00	0.00	17,500.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,103.25-	7,565.19-	0.00		7,565.19
483100	HOUSING & DORM RENTAL RE			80,372.41-	0.00		80,372.41
483200	BUILDING & SPACE RENTAL		300.00-	1,625.00-	0.00		1,625.00
484500	REIMB NON-GOVT SOURCES			12,324.25-	0.00		12,324.25
486500	MISCELLANEOUS ADJUSTMENT			21,863.00-	0.00		21,863.00
486600	CREDIT CARD CLEARING		5,428.22-	17,612.12-	0.00		17,612.12
Major Account 480000 Total		0.00	6,831.47-	141,361.97-	0.00	0.00	141,361.97
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		.92-	6,592.77-	0.00		6,592.77
492400	GASB 87 LEASE PROCEEDS			30.00-	0.00		30.00
Major Account 490000 Total		0.00	.92-	6,622.77-	0.00	0.00	6,622.77
BUDGETED REVENUE TOTAL		0.00	3,647,534.63-	22,164,508.76-	0.00	0.00	22,164,508.76
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		.92-	40,810.02-	0.00		40,810.02
2	CASH FUNDS		6,831.47-	142,174.72-	0.00		142,174.72
4	FEDERAL FUNDS		3,640,702.24-	21,981,524.02-	0.00		21,981,524.02
BUDGETED REVENUE TOTAL		0.00	3,647,534.63-	22,164,508.76-	0.00	0.00	22,164,508.76

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,701,770.52	100,648.66	977,389.93	36.18		1,724,380.59
511300	OVERTIME PAYMENTS		400.45	9,880.57	0.00		9,880.57-
511400	ON CALL PAY		2,979.22	22,847.34	0.00		22,847.34-
511800	COMPENSATORY TIME PAID		4,492.43	18,679.64	0.00		18,679.64-
512100	VACATION LEAVE EXPENSE		19,439.80	95,189.61	0.00		95,189.61-
512200	SICK LEAVE EXPENSE		3,158.09	37,844.65	0.00		37,844.65-
512300	HOLIDAY LEAVE EXPENSE		32,407.15	89,323.98	0.00		89,323.98-
512400	MILITARY LEAVE EXPENSE		1,280.20	1,280.20	0.00		1,280.20-
512500	FUNERAL LEAVE EXPENSE		1,351.45	3,080.20	0.00		3,080.20-
512800	ADMINISTRATIVE LEAVE EXP			262.84	0.00		262.84-
	Personal Services Subtotal	2,701,770.52	166,157.45	1,255,778.96	46.48	0.00	1,445,991.56
515100	RETIREMENT PLANS EXPENSE	193,500.00	12,441.94	94,034.88	48.60		99,465.12
515200	FICA EXPENSE	191,000.00	11,780.82	89,538.35	46.88		101,461.65
515500	HEALTH INSURANCE EXPENSE	502,000.00	41,808.77	294,788.61	58.72		207,211.39
516300	EMPLOYEE ASSISTANCE PRO			709.38	0.00		709.38-
516500	WORKERS COMP PREMIUMS	31,000.00		31,308.96	101.00		308.96-
	Major Account 510000 Total	3,619,270.52	232,188.98	1,766,159.14	48.80	0.00	1,853,111.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,900.00	689.11	1,482.51	78.03		417.49
521300	FREIGHT EXPENSE	300.00		113.94	37.98		186.06
521400	CIO CHARGES	287,000.00	49,354.68	137,031.79	47.75	20,400.00-	170,368.21
521500	PUBLICATION & PRINT EXP	16,500.00	34.66	2,485.80	15.07		14,014.20
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	7,000.00	1,283.00	1,413.00	20.19		5,587.00
522200	CONFERENCE REGISTRATION	10,000.00	350.00	5,205.00	52.05		4,795.00
523201	NATURAL GAS	3,000.00	257.46	394.01	13.13		2,605.99
523202	ELECTRICITY	24,000.00	2,077.46	14,664.40	61.10		9,335.60
523203	WATER	600.00	100.30	1,311.06	218.51		711.06-
523204	SEWER	500.00	84.46	440.90	88.18		59.10
524600	RENT EXPENSE-BUILDINGS	500.00	90.20	693.52	138.70		193.52-
524700	RENT EXP-OTHER REAL PROP	2,500.00	2,500.00	2,500.00	100.00		
525500	RENT EXP-OTHER PERS PROP	9,000.00			0.00		9,000.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
526100 REP & MAINT-REAL PROPERT	750.00	90.00	210.00	28.00	240.00	300.00
527200 REP & MAINT-MOTOR VEHICL	2,800.00		261.17	9.33		2,538.83
527600 REP & MAINT-HOUSE/INST E	13,000.00			0.00		13,000.00
527800 REP & MAINT-OTHER PROPER	19,000.00	172.00	653.00	3.44		18,347.00
527980 VIDEO EQUIP REPAIR & MAINT	17,500.00			0.00		17,500.00
531100 OFFICE SUPPLIES EXPENSE	16,644.66		9,283.11	55.77	119.22	7,242.33
531200 IT SUPPLIES	400.00			0.00		400.00
532200 PERSONAL COMPUTING EQUIPMENT	3,200.00		29,205.07	912.66		26,005.07-
533100 HOUSEHOLD & INSTIT EXP	1,500.00	201.99	1,937.68	129.18		437.68-
533900 FOOD EXPENSE-INSTITUTIONS	1,500.00		1,020.58	68.04		479.42
534600 ED & RECREATIONAL SUP EX	12,250.00		132.23	1.08	596.16	11,521.61
534700 ENG TECH & COMM SUP EXP			98,936.17	0.00		98,936.17-
534900 MISCELLANEOUS SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUP EXP	1,400.00	19.99	798.36	57.03		601.64
541100 ACCTG & AUDITING SERVICES	17,500.00	4,257.80	16,373.40	93.56		1,126.60
541200 PURCHASING ASSESSMENT	2,000.00		3,349.40	167.47		1,349.40-
547902 SECURITY SERVICES	6,200.00		6,120.00	98.71		80.00
548600 PEST CONTROL	400.00	55.17	331.02	82.76		68.98
548700 REFUSE/RECYCLING	700.00	33.62	228.94	32.71	302.58	168.48
549200 JANITORIAL/SECURITY SRVS	19,000.00	1,537.20	9,062.10	47.70		9,937.90
554100 DATA SERVICES	1,600.00	309.78	1,085.87	67.87		514.13
554900 OTHER CONTRACTUAL SERVICES	479,865.00		178,051.80	37.10		301,813.20
555510 SAAS SUBSCRIPTION FEES	24,000.00		110,606.24	460.86	90,594.04-	3,987.80
555540 SAAS MAINTENANCE	134,000.00		68,100.00	50.82		65,900.00
556100 INSURANCE EXPENSE	13,500.00		6,952.67	51.50		6,547.33
559100 OTHER OPERATING EXP		52,553.50-	77,760.74-	0.00		77,760.74
Major Account 520000 Total	1,152,109.66	10,945.38	632,674.00	54.91	109,736.08-	629,171.74
570000 TRAVEL EXPENSES						
571100 LODGING	38,000.00	1,016.43	27,465.62	72.28		10,534.38
571600 MEALS - TAXABLE			62.19	0.00		62.19-
571800 MEALS - TRAVEL STATUS	10,200.00	212.26	7,320.71	71.77		2,879.29
572100 COMMERCIAL TRANSPORTATIO	13,200.00	110.12	7,556.62	57.25		5,643.38
573100 STATE-OWNED TRANSPORT	14,100.00	1,550.27	6,219.41	44.11		7,880.59
574500 PERSONAL VEHICLE MILEAGE	2,500.00	86.80	2,452.80	98.11		47.20
574600 CONTRACTUAL SERV - TRAVEL EXP	1,350.00		12,732.92	943.18		11,382.92-
575100 MISC TRAVEL EXPENSE	500.00		773.06	154.61		273.06-
Major Account 570000 Total						

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		79,850.00	2,975.88	64,583.33	80.88	0.00	15,266.67
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT			120,155.00	0.00		120,155.00-
Major Account 580000 Total		0.00	0.00	120,155.00	0.00	0.00	120,155.00-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	11,350,000.00	2,521,888.56	9,590,511.18	84.50		1,759,488.82
599100	OTHER GOVERNMENT AID	508,478.42	31,200.46	869,780.47	171.06		361,302.05-
Major Account 590000 Total		11,858,478.42	2,553,089.02	10,460,291.65	88.21	0.00	1,398,186.77
BUDGETED EXPENDITURES TOTAL		16,709,708.60	2,799,199.26	13,043,863.12	78.06	109,736.08-	3,775,581.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,402,538.11	81,837.10	502,717.15	35.84	55,185.91-	955,006.87
2	CASH FUNDS	656,036.58	29,916.80	226,380.04	34.51		429,656.54
4	FEDERAL FUNDS	14,651,133.91	2,687,445.36	12,314,765.93	84.05	54,550.17-	2,390,918.15
BUDGETED EXPENDITURES TOTAL		16,709,708.60	2,799,199.26	13,043,863.12	78.06	109,736.08-	3,775,581.56
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,900,441.63-	12,034,694.35-	0.00		12,034,694.35
Major Account 460000 Total		0.00	2,900,441.63-	12,034,694.35-	0.00	0.00	12,034,694.35
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		12,826.08-	335,193.19-	0.00		335,193.19
Major Account 470000 Total		0.00	12,826.08-	335,193.19-	0.00	0.00	335,193.19
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		689.25-	4,541.66-	0.00		4,541.66
486500	MISCELLANEOUS ADJUSTMENT			3,190.43-	0.00		3,190.43

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total	0.00	689.25-	7,732.09-	0.00	0.00	7,732.09
BUDGETED REVENUE TOTAL	0.00	2,913,956.96-	12,377,619.63-	0.00	0.00	12,377,619.63
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,590.43-	0.00		2,590.43
2 CASH FUNDS		13,515.33-	340,334.85-	0.00		340,334.85
4 FEDERAL FUNDS		2,900,441.63-	12,034,694.35-	0.00		12,034,694.35
BUDGETED REVENUE TOTAL	0.00	2,913,956.96-	12,377,619.63-	0.00	0.00	12,377,619.63

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Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,352,804.25	423,946.00	753,794.51	55.72	227,859.00-	826,868.74
Major Account 590000 Total		1,352,804.25	423,946.00	753,794.51	55.72	227,859.00-	826,868.74
BUDGETED EXPENDITURES TOTAL		1,352,804.25	423,946.00	753,794.51	55.72	227,859.00-	826,868.74
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,352,804.25	423,946.00	753,794.51	55.72	227,859.00-	826,868.74
BUDGETED EXPENDITURES TOTAL		1,352,804.25	423,946.00	753,794.51	55.72	227,859.00-	826,868.74
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			3,245.33-	0.00		3,245.33
Major Account 460000 Total		0.00	0.00	3,245.33-	0.00	0.00	3,245.33
BUDGETED REVENUE TOTAL		0.00	0.00	3,245.33-	0.00	0.00	3,245.33
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			3,245.33-	0.00		3,245.33
BUDGETED REVENUE TOTAL		0.00	0.00	3,245.33-	0.00	0.00	3,245.33

Agency 031 MILITARY DEPARTMENT
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	1,413,663.08			0.00		1,413,663.08
Major Account 580000 Total		1,413,663.08	0.00	0.00	0.00	0.00	1,413,663.08
BUDGETED EXPENDITURES TOTAL		1,413,663.08	0.00	0.00	0.00	0.00	1,413,663.08
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	297,835.85			0.00		297,835.85
4	FEDERAL FUNDS	1,115,827.23			0.00		1,115,827.23
BUDGETED EXPENDITURES TOTAL		1,413,663.08	0.00	0.00	0.00	0.00	1,413,663.08

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Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	165,538.57			0.00		165,538.57
Major Account 520000 Total		165,538.57	0.00	0.00	0.00	0.00	165,538.57
BUDGETED EXPENDITURES TOTAL		<u>165,538.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165,538.57</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
38	NCCF	<u>42,666.04</u>			0.00		42,666.04
4	FEDERAL FUNDS	<u>122,872.53</u>			0.00		122,872.53
BUDGETED EXPENDITURES TOTAL		<u>165,538.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165,538.57</u>

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Period: 7 Fiscal Year 2025
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- Indicates Credit

Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT	12,691,074.87	182,329.91	729,606.65	5.75		11,961,468.22
542500	ENG & ARCH SERVICES			10,467.50	0.00		10,467.50-
Major Account 520000 Total		12,691,074.87	182,329.91	740,074.15	5.83	0.00	11,951,000.72
BUDGETED EXPENDITURES TOTAL		12,691,074.87	182,329.91	740,074.15	5.83	0.00	11,951,000.72
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	12,691,074.87	182,329.91	740,074.15	5.83		11,951,000.72
BUDGETED EXPENDITURES TOTAL		12,691,074.87	182,329.91	740,074.15	5.83	0.00	11,951,000.72
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
463100	CAPITAL FED GRANTS & CON		182,329.91-	740,074.15-	0.00		740,074.15
Major Account 460000 Total		0.00	182,329.91-	740,074.15-	0.00	0.00	740,074.15
BUDGETED REVENUE TOTAL		0.00	182,329.91-	740,074.15-	0.00	0.00	740,074.15
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		182,329.91-	740,074.15-	0.00		740,074.15
BUDGETED REVENUE TOTAL		0.00	182,329.91-	740,074.15-	0.00	0.00	740,074.15

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES		60,620.00	96,070.00	0.00		96,070.00-
Major Account 520000 Total		0.00	60,620.00	96,070.00	0.00	0.00	96,070.00-
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	6,438,625.00	283,169.10	1,517,928.31	23.58	2,864.70	4,917,831.99
587500	CIP - IMPROV TO BUILD		2,625.00	23,246.88	0.00		23,246.88-
Major Account 580000 Total		6,438,625.00	285,794.10	1,541,175.19	23.94	2,864.70	4,894,585.11
BUDGETED EXPENDITURES TOTAL		6,438,625.00	346,414.10	1,637,245.19	25.43	2,864.70	4,798,515.11
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	2,259,305.00	300,949.10	1,563,555.19	69.21	2,864.70	692,885.11
4	FEDERAL FUNDS	4,179,320.00	45,465.00	73,690.00	1.76		4,105,630.00
BUDGETED EXPENDITURES TOTAL		6,438,625.00	346,414.10	1,637,245.19	25.43	2,864.70	4,798,515.11

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Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT	1,928,950.19		1,366,289.92	70.83		562,660.27
	Major Account 520000 Total	1,928,950.19	0.00	1,366,289.92	70.83	0.00	562,660.27
BUDGETED EXPENDITURES TOTAL		1,928,950.19	0.00	1,366,289.92	70.83	0.00	562,660.27
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	272,066.86		272,066.86	100.00		
4	FEDERAL FUNDS	1,656,883.33		1,094,223.06	66.04		562,660.27
BUDGETED EXPENDITURES TOTAL		1,928,950.19	0.00	1,366,289.92	70.83	0.00	562,660.27
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
463100	CAPITAL FED GRANTS & CON			1,094,223.06-	0.00		1,094,223.06
	Major Account 460000 Total	0.00	0.00	1,094,223.06-	0.00	0.00	1,094,223.06
BUDGETED REVENUE TOTAL		0.00	0.00	1,094,223.06-	0.00	0.00	1,094,223.06
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			1,094,223.06-	0.00		1,094,223.06
BUDGETED REVENUE TOTAL		0.00	0.00	1,094,223.06-	0.00	0.00	1,094,223.06

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Agency 031 MILITARY DEPARTMENT
Program 992 PSC-INDOOR REC COMPLEX

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT			38,505.14	0.00		38,505.14-
542500	ENG & ARCH SERVICES			2,625.00	0.00		2,625.00-
Major Account 520000 Total		0.00	0.00	41,130.14	0.00	0.00	41,130.14-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	41,130.14	0.00	0.00	41,130.14-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			10,179.54	0.00		10,179.54-
38	NCCF			30,950.60	0.00		30,950.60-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	41,130.14	0.00	0.00	41,130.14-

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP		262,531.62	928,709.69	0.00		928,709.69-
Major Account 520000 Total		0.00	262,531.62	928,709.69	0.00	0.00	928,709.69-
UNBUDGETED EXPENDITURES TOTAL		0.00	262,531.62	928,709.69	0.00	0.00	928,709.69-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		262,531.62	928,709.69	0.00		928,709.69-
UNBUDGETED EXPENDITURES TOTAL		0.00	262,531.62	928,709.69	0.00	0.00	928,709.69-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453500	SEVERANCE TAX		30,279.82-	999,235.84-	0.00		999,235.84
Major Account 450000 Total		0.00	30,279.82-	999,235.84-	0.00	0.00	999,235.84
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,400,338.14-	12,806,489.94-	0.00		12,806,489.94
481200	GAIN OR LOSS-SALE OF INV		2,965,039.85-	82,697,281.84-	0.00		82,697,281.84
483402	UNIV LAND MGT		14,362.55-	315,666.05	0.00		315,666.05-
483403	UNIV-AG LAND MGT		11,991.03-	294,030.46	0.00		294,030.46-
483404	STATE COLLEGE LAND MGT			12,332.46	0.00		12,332.46-
483422	UNIV MGT FEE - BONUS			29,377.50	0.00		29,377.50-
483423	UNIV AG LAND BONUS-MGT FEE			35,900.00	0.00		35,900.00-
483424	State College Bonus Mgt Fee			710.00	0.00		710.00-
484822	FEDERAL MINERAL DEPOSIT		799.80-	7,828.75-	0.00		7,828.75
484823	OIL & GAS ROYALTIES		55,415.02-	442,037.54-	0.00		442,037.54
484824	SAND & GRAVEL ROYALTIES			8,867.92-	0.00		8,867.92
484825	LIMESTONE ROYALTY			1,703.34-	0.00		1,703.34
484826	Colorado O & G Royalties		1,947.58-	13,175.00-	0.00		13,175.00
Major Account 480000 Total		0.00	6,449,893.97-	95,289,367.86-	0.00	0.00	95,289,367.86

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491312	EASEMENTS		10,829.37-	11,479.37-	0.00		11,479.37
493112	UNCLAIMED PROPERTY			21,113,562.76-	0.00		21,113,562.76
Major Account 490000 Total		0.00	10,829.37-	21,125,042.13-	0.00	0.00	21,125,042.13
UNBUDGETED REVENUE TOTAL		0.00	6,491,003.16-	117,413,645.83-	0.00	0.00	117,413,645.83
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,491,003.16-	117,413,645.83-	0.00		117,413,645.83
UNBUDGETED REVENUE TOTAL		0.00	6,491,003.16-	117,413,645.83-	0.00	0.00	117,413,645.83

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	376,656.00	24,159.61	180,568.70	47.94		196,087.30
512100	VACATION LEAVE EXPENSE		2,515.80	17,188.84	0.00		17,188.84-
512200	SICK LEAVE EXPENSE		366.58	7,471.72	0.00		7,471.72-
512300	HOLIDAY LEAVE EXPENSE		4,346.01	14,486.74	0.00		14,486.74-
	Personal Services Subtotal	376,656.00	31,388.00	219,716.00	58.33	0.00	156,940.00
515100	RETIREMENT PLANS EXPENSE	28,250.00	2,350.34	16,452.38	58.24		11,797.62
515200	FICA EXPENSE	27,120.00	2,259.76	15,818.28	58.33		11,301.72
515400	LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500	HEALTH INSURANCE EXPENSE	65,200.00	5,415.32	37,907.24	58.14		27,292.76
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		2,841.85	105.25		141.85-
	Major Account 510000 Total	500,261.00	41,413.42	292,786.15	58.53	0.00	207,474.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,650.00	166.52	1,818.97	68.64		831.03
521300	FREIGHT EXPENSE			83.28	0.00		83.28-
521400	CIO CHARGES	11,000.00	409.35	5,542.68	50.39		5,457.32
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	182.35	439.60	87.92		60.40
522200	CONFERENCE REGISTRATION	1,000.00	311.36	757.93	75.79		242.07
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	270.32			0.00		270.32
531100	OFFICE SUPPLIES EXPENSE	1,446.00		1,038.85	71.84		407.15
534700	ENG TECH & COMM SUP EXP	3,060.00		3,507.13	114.61		447.13-
541100	ACCTG & AUDITING SERVICES	1,115.00		881.10	79.02		233.90
541200	PURCHASING ASSESSMENT			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		5,405.25	982.77		4,855.25-
555310	COTS LICENSE FEES	3,000.00			0.00		3,000.00

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		44,305.32	1,069.58	19,627.69	44.30	0.00	24,677.63
570000 TRAVEL EXPENSES							
571100	LODGING	2,000.00		440.00	22.00		1,560.00
571600	MEALS - TAXABLE	50.00			0.00		50.00
571800	MEALS - TRAVEL STATUS	600.00		278.26	46.38		321.74
574500	PERSONAL VEHICLE MILEAGE	3,323.85		1,064.70	32.03		2,259.15
Major Account 570000 Total		5,973.85	0.00	1,782.96	29.85	0.00	4,190.89
BUDGETED EXPENDITURES TOTAL		550,540.17	42,483.00	314,196.80	57.07	0.00	236,343.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	500,368.85	40,349.46	290,945.73	58.15		209,423.12
2	CASH FUNDS	50,171.32	2,133.54	23,251.07	46.34		26,920.25
BUDGETED EXPENDITURES TOTAL		550,540.17	42,483.00	314,196.80	57.07	0.00	236,343.37
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		35.00-	242.00-	0.00		242.00
474100	GENERAL BUSINESS FEES		21,217.18-	66,533.05-	0.00		66,533.05
Major Account 470000 Total		0.00	21,252.18-	66,775.05-	0.00	0.00	66,775.05
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		179.88-	1,252.73-	0.00		1,252.73
483200	BUILDING & SPACE RENTAL		582.25-	1,746.75-	0.00		1,746.75
484500	REIMB NON-GOVT SOURCES			174.14-	0.00		174.14
Major Account 480000 Total		0.00	762.13-	3,173.62-	0.00	0.00	3,173.62
BUDGETED REVENUE TOTAL		0.00	22,014.31-	69,948.67-	0.00	0.00	69,948.67

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		19,289.43-	51,482.94-	0.00		51,482.94
2	CASH FUNDS		2,724.88-	18,465.73-	0.00		18,465.73
BUDGETED REVENUE TOTAL		0.00	22,014.31-	69,948.67-	0.00	0.00	69,948.67

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
541100 ACCTG & AUDITING SERVICES	150.00		89.94	59.96		60.06
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICES	12,683.00			0.00		12,683.00
Major Account 520000 Total	18,483.00	0.00	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	0.00	89.94	.44	0.00	20,393.06

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	20,483.00		89.94	.44		20,393.06
BUDGETED EXPENDITURES TOTAL	20,483.00	0.00	89.94	.44	0.00	20,393.06

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

481100 INVESTMENT INCOME		9.10-	59.61-	0.00		59.61
Major Account 480000 Total	0.00	9.10-	59.61-	0.00	0.00	59.61
BUDGETED REVENUE TOTAL	0.00	9.10-	59.61-	0.00	0.00	59.61

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 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		9.10-	59.61-	0.00		59.61
BUDGETED REVENUE TOTAL		0.00	9.10-	59.61-	0.00	0.00	59.61

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,863,952.00	101,758.48	857,641.32	46.01		1,006,310.68
511200	TEMPORARY SALARIES-WAGE	2,500.00			0.00		2,500.00
511600	PER DIEM PAYMENTS	9,400.00	600.00	4,000.00	42.55		5,400.00
512100	VACATION LEAVE EXPENSE		26,875.91	97,796.34	0.00		97,796.34-
512200	SICK LEAVE EXPENSE		1,991.50	33,142.20	0.00		33,142.20-
512300	HOLIDAY LEAVE EXPENSE		21,132.02	70,316.70	0.00		70,316.70-
512500	FUNERAL LEAVE EXPENSE		862.48	4,040.92	0.00		4,040.92-
	Personal Services Subtotal	1,875,852.00	153,220.39	1,066,937.48	56.88	0.00	808,914.52
515100	RETIREMENT PLANS EXPENSE	143,062.00	11,428.21	79,997.47	55.92		63,064.53
515200	FICA EXPENSE	147,345.00	11,054.37	74,874.23	50.82		72,470.77
515400	LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500	HEALTH INSURANCE EXPENSE	264,970.00	25,073.88	175,517.16	66.24		89,452.84
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		13,818.15	64.09		7,741.85
	Major Account 510000 Total	2,454,294.00	200,776.85	1,411,371.29	57.51	0.00	1,042,922.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	16,700.00	1,875.98	7,651.84	45.82		9,048.16
521200	COM EXPENSE - VOICE/DATA	300.00	9.56	75.44	25.15		224.56
521290	COM EXPENSE - DATA ONLY			1,417.76	0.00		1,417.76-
521300	FREIGHT EXPENSE	500.00		27.10	5.42		472.90
521400	CIO CHARGES	60,200.00	346.23	30,458.74	50.60		29,741.26
521500	PUBLICATION & PRINT EXP		29.40	2,067.56	0.00		2,067.56-
521501	NEWSPAPER PUBLICATIONS EXPENSE	110,000.00	539.31	86,955.24	79.05		23,044.76
521502	PRINTING EXPENSE	3,650.00		622.72-	17.06-		4,272.72
521503	PHOTOCOPIER EXPENSE	4,750.00	436.14	3,896.21	82.03		853.79
521900	AWARDS EXPENSE	120.00			0.00		120.00
522100	DUES & SUBSCRIPTION EXP	6,800.00		2,341.62	34.44		4,458.38
522200	CONFERENCE REGISTRATION	2,800.00	150.00	1,066.61	38.09		1,733.39
522500	EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523100	UTILITIES EXPENSE		74.45	4,394.78	0.00		4,394.78-
523101	BUILDING NATURAL GAS	3,000.00	419.91	1,005.23	33.51		1,994.77

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523102 BUILDING ELECTRICITY	6,000.00	333.19	3,138.35	52.31		2,861.65
523103 BUILDING WATER	2,000.00	182.31	1,051.88	52.59		948.12
523500 PROMPT PAY INTEREST		30.04	89.54	0.00		89.54-
524100 RENT EXPENSE-LAND	1,500.00	1,147.39	1,147.39	76.49		352.61
524600 RENT EXPENSE-BUILDINGS	7,200.00		550.00	7.64		6,650.00
525100 RENT EXP-OFFICE EQUIP	450.00			0.00		450.00
525500 RENT EXP-OTHER PERS PROP	850.00		310.73	36.56		539.27
526100 REP & MAINT-REAL PROPERT	629,000.00	83,092.00	380,521.42	60.50		248,478.58
526101 REP & MAINT - CEDAR CUTTING	500,000.00	44,766.13	341,337.68	68.27		158,662.32
526102 REP & MAINT - IRRIG	550,000.00	71,754.72	503,993.18	91.64		46,006.82
526103 REP & MAINT - DIRTWK	75,000.00	41,793.20	185,951.20	247.93		110,951.20-
526104 REP & MAINT - CONSERV	150,000.00	14,285.30	68,035.86	45.36		81,964.14
526105 REP & MAINT - MISC	200,000.00	2,970.00	119,048.24	59.52		80,951.76
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	1,024.26	10,005.34	42.58		13,494.66
527400 REP & MAINT-DATA PROC	6,200.00		5,362.13	86.49		837.87
527500 REP & MAINT-COMM EQUIP	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	14,400.00	32.37	5,320.91	36.95	535.97	8,543.12
531200 IT SUPPLIES			32.12	0.00		32.12-
532100 NON-CAPITALIZED EQUIP PU	16,050.00	5,923.70	10,330.87	64.37		5,719.13
533100 HOUSEHOLD & INSTIT EXP	2,000.00	133.85	523.46	26.17	135.96	1,340.58
534500 AGRICULTURAL SUPPLIES EX	152,000.00		39,728.75	26.14		112,271.25
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	10.70	58.83	2.94		1,941.17
538100 VEHICLE & EQUIP SUP EXP	51,350.00	1,536.24	16,911.05	32.93		34,438.95
541100 ACCTG & AUDITING SERVICES	8,400.00		7,356.96	87.58		1,043.04
541200 PURCHASING ASSESSMENT	1,907.00		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	560.00	2,522.50	84.08		477.50
548502 SNOW REMOVAL	7,000.00		2,190.00	31.29		4,810.00
548600 PEST CONTROL	650.00	62.88	410.40	63.14		239.60
548700 REFUSE/RECYCLING	950.00	67.50	511.50	53.84		438.50
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
549201 JANITORIAL SERVICES	10,600.00	925.00	6,075.00	57.31		4,525.00
549202 RUG RENTAL SERVICES	750.00	66.85	527.30	70.31		222.70
549203 SECURITY ALARM SERVICES	1,000.00		599.40	59.94		400.60

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554900	OTHER CONTRACTUAL SERVICES	72,740.00	4,483.50	59,125.98	81.28		13,614.02
554901	COURIER EXPENSES	3,200.00	212.00	1,601.94	50.06		1,598.06
554902	OTHER CONTRACTUAL SERVICES	5,000.00		5,000.00	100.00		
555100	DATA PROC SOFTW LIC FEE	22,100.00		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		22,164.46	49.19		22,890.54
556300	SURETY & NOTARY BONDS	450.00		40.00	8.89		410.00
559100	OTHER OPERATING EXP	5,500.00			0.00		5,500.00
559150	REAL ESTATE TAXES EXPENSE	15,714,739.00	1,031.32	3,814,242.65	24.27		11,900,496.35
Major Account 520000 Total		18,545,011.00	280,305.43	5,758,207.35	31.05	671.93	12,786,131.72
570000 TRAVEL EXPENSES							
571100	LODGING	18,850.00	550.00	5,708.44	30.28		13,141.56
571800	MEALS - TRAVEL STATUS			1,578.33	0.00		1,578.33-
574500	PERSONAL VEHICLE MILEAGE	14,350.00		4,593.40	32.01		9,756.60
575100	MISC TRAVEL EXPENSE	200.00		6.00	3.00		194.00
Major Account 570000 Total		33,400.00	550.00	11,886.17	35.59	0.00	21,513.83
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	481,632.28	7,181,464.81	33.93	671.93	13,981,218.26
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	21,163,355.00	481,632.28	7,181,464.81	33.93	671.93	13,981,218.26
BUDGETED EXPENDITURES TOTAL		21,163,355.00	481,632.28	7,181,464.81	33.93	671.93	13,981,218.26

BUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES							
474113	ASSIGNMENT FEES		950.00-	3,400.00-	0.00		3,400.00
474115	LEASE OR DEED FEES			3.00-	0.00		3.00
474116	MISCELLANEOUS FEES		91,336.36-	99,751.36-	0.00		99,751.36
474117	SUB-LEASE FEE		2,324.50-	8,307.89-	0.00		8,307.89
Major Account 470000 Total		0.00	94,610.86-	111,462.25-	0.00	0.00	111,462.25
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			288,569.55	0.00		288,569.55-
Major Account 480000 Total		0.00	0.00	288,569.55	0.00	0.00	288,569.55-
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		0.00	94,610.86-	12,108,881.95-	0.00	0.00	12,108,881.95
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		94,610.86-	12,108,881.95-	0.00		12,108,881.95
BUDGETED REVENUE TOTAL		0.00	94,610.86-	12,108,881.95-	0.00	0.00	12,108,881.95
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP		2.82-	1,224.93	0.00		1,224.93-
522100	DUES & SUBSCRIPTION EXP			15.00	0.00		15.00-
541501	TITLE INSURANCE FEES			92.50	0.00		92.50-
554902	CLOSING AGENT FEES			405.00	0.00		405.00-
Major Account 520000 Total		0.00	2.82-	1,737.43	0.00	0.00	1,737.43-
UNBUDGETED EXPENDITURES TOTAL		0.00	2.82-	1,737.43	0.00	0.00	1,737.43-

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SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2.82-	1,737.43	0.00		1,737.43-
UNBUDGETED EXPENDITURES TOTAL	0.00	2.82-	1,737.43	0.00	0.00	1,737.43-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		73,415.72-	234,451.57-	0.00		234,451.57
482112 COMMON AG RENT		9,973,972.50-	41,474,376.69-	0.00		41,474,376.69
482113 OIL & GAS RENT			50,331.18-	0.00		50,331.18
482114 SAND & GRAVEL RENT			2,166.50-	0.00		2,166.50
482115 BONUS-AG RENT			2,180,600.00-	0.00		2,180,600.00
482116 BONUS-MINERALS			2,560.00-	0.00		2,560.00
482117 LIMESTONE/OTHER RENT			925.00-	0.00		925.00
482119 OTHER		31,752.86-	40,091.97-	0.00		40,091.97
482120 WIND AGREEMENTS AND RENT			41,359.00-	0.00		41,359.00
482121 URANIUM RENT			4,614.40-	0.00		4,614.40
482125 SOLAR ENERGY RENT			28,530.00-	0.00		28,530.00
483112 COMMERCIAL NET RENT		15,253.62-	106,775.34-	0.00		106,775.34
483402 UNIV LAND MGT			355,971.63-	0.00		355,971.63
483403 UNIV-AG LAND MGT			330,819.16-	0.00		330,819.16
483404 STATE COLLEGE LAND MGT			13,144.13-	0.00		13,144.13
483422 UNIV MGT FEE - BONUS			29,377.50-	0.00		29,377.50
483423 UNIV AG LAND BONUS-MGT FEE			35,900.00-	0.00		35,900.00
483424 State College Bonus Mgt Fee			710.00-	0.00		710.00
484820 WIND TOWER ROYALTIES		164,630.65-	250,911.62-	0.00		250,911.62
Major Account 480000 Total	0.00	10,259,025.35-	45,183,615.69-	0.00	0.00	45,183,615.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS		10,982.00-	27,482.00-	0.00		27,482.00
493100 OPERATING TRANSFERS IN			8,877,365.75-	0.00		8,877,365.75
Major Account 490000 Total	0.00	10,982.00-	8,904,847.75-	0.00	0.00	8,904,847.75
UNBUDGETED REVENUE TOTAL	0.00	10,270,007.35-	54,088,463.44-	0.00	0.00	54,088,463.44

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SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		10,270,007.35-	54,088,463.44-	0.00		54,088,463.44
UNBUDGETED REVENUE TOTAL		0.00	10,270,007.35-	54,088,463.44-	0.00	0.00	54,088,463.44

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Agency 033 GAME & PARKS COMMISSION
 Program 162 ENVIRONMENTAL TRUST

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	356,222.00	11,510.36	105,026.98	29.48		251,195.02
511200	TEMPORARY SALARIES-WAGE	6,079.00			0.00		6,079.00
511800	COMPENSATORY TIME PAID		75.77	75.77	0.00		75.77-
512100	VACATION LEAVE EXPENSE		1,663.26	8,126.56	0.00		8,126.56-
512200	SICK LEAVE EXPENSE		2,072.21	6,573.81	0.00		6,573.81-
512300	HOLIDAY LEAVE EXPENSE		3,830.40	10,095.03	0.00		10,095.03-
	Personal Services Subtotal	362,301.00	19,152.00	129,898.15	35.85	0.00	232,402.85
515100	RETIREMENT PLANS EXPENSE	26,717.00	1,434.12	9,726.88	36.41		16,990.12
515200	FICA EXPENSE	27,716.00	1,407.39	9,598.32	34.63		18,117.68
515500	HEALTH INSURANCE EXPENSE	61,176.00	2,236.32	11,927.04	19.50		49,248.96
516300	EMPLOYEE ASSISTANCE PRO	63.00		55.81	88.59		7.19
516500	WORKERS COMP PREMIUMS	4,745.00	1,171.69	2,343.38	49.39		2,401.62
	Major Account 510000 Total	482,718.00	25,401.52	163,549.58	33.88	0.00	319,168.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	700.00	91.50	335.51	47.93		364.49
521400	CIO CHARGES	17,860.00	2,293.65	10,974.06	61.44		6,885.94
521412	Com Expense - Voice/Data	3,375.00	259.60	951.69	28.20		2,423.31
521500	PUBLICATION & PRINT EXP	3,500.00		1,209.32	34.55		2,290.68
521502	PRINTING	500.00			0.00		500.00
521503	ADVERTISING	1,000.00	41.27	118.72	11.87		881.28
521900	AWARDS EXPENSE	250.00		213.21	85.28		36.79
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	43,311.94	59.79		29,123.06
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

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526102 LAND MAINT AND REPAIR	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00		66.57	5.55		1,133.43
531100 OFFICE SUPPLIES EXPENSE	4,000.00		515.62	12.89		3,484.38
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON-CAPITALIZED EQUIP PU	1,000.00		300.00	30.00		700.00
532200 PERSONAL COMPUTING EQUIPMENT	500.00			0.00		500.00
533101 CLOTHING			389.67	0.00		389.67-
533132 SANITATION JANITORIAL	500.00			0.00		500.00
533900 FOOD EXPENSE-INSTITUTIONS	500.00		77.43	15.49		422.57
534500 AGRICULTURAL SUPPLIES EX	25.00			0.00		25.00
534600 ED & RECREATIONAL SUP EX	200.00		15.13	7.57		184.87
534900 MISCELLANEOUS SUP EXP	1,000.00		44.99	4.50		955.01
538100 VEHICLE & EQUIP SUP EXP	2,200.00		125.28	5.69		2,074.72
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	53.69		26,603.86
541200 PURCHASING ASSESSMENT	270.00		4.67	1.73		265.33
541600 GROSS PROCEEDS LEGAL EXP			677.39	0.00		677.39-
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	17,925.00	35.85		32,075.00
543300 IT CONSULTING-OTHER	5,200.00	424.22	2,922.65	56.20		2,277.35
543500 MGT CONSULTANT SERVICES			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		16,338.00	93.96		1,050.00
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	975.00	2,010.00	65.69		1,050.00
555540 SAAS MAINTENANCE	1,500.00		1,276.54	85.10		223.46
556100 INSURANCE EXPENSE	2,600.00		193.55	7.44		2,406.45
556300 SURETY & NOTARY BONDS	50.00		24.65	49.30		25.35
557100 PROPERTY TAX EXPENSE	1,065.00			0.00		1,065.00
559100 OTHER OPERATING EXP	200.00	557.35	1,964.68	982.34		1,764.68-
Major Account 520000 Total	357,933.00	13,405.01	147,835.87	41.30	0.00	210,097.13

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Department of Administrative Services
Accounting Division
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Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
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	471.25	2,259.05	48.06		2,440.95
575100	MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total		9,500.00	471.25	2,259.05	23.78	0.00	7,240.95
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	58,177,336.83	1,682,939.91	9,384,348.89	16.13		48,792,987.94
Major Account 590000 Total		58,177,336.83	1,682,939.91	9,384,348.89	16.13	0.00	48,792,987.94
BUDGETED EXPENDITURES TOTAL		59,029,987.83	1,722,217.69	9,697,993.39	16.43	0.00	49,331,994.44
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	59,029,987.83	1,722,217.69	9,697,993.39	16.43		49,331,994.44
BUDGETED EXPENDITURES TOTAL		59,029,987.83	1,722,217.69	9,697,993.39	16.43	0.00	49,331,994.44
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE			124.27-	0.00		124.27
Major Account 470000 Total		0.00	0.00	124.27-	0.00	0.00	124.27
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		7,644.29-	29,025.20-	0.00		29,025.20

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Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481200	GAIN OR LOSS-SALE OF INV		6,450.73-	176,363.01-	0.00		176,363.01
484100	OPERATING DONATIONS & CO			15.20-	0.00		15.20
Major Account 480000 Total		0.00	14,095.02-	205,403.41-	0.00	0.00	205,403.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			12,513,630.00-	0.00		12,513,630.00
493200	OPERATING TRANSFERS OUT			13,000,000.00	0.00		13,000,000.00-
Major Account 490000 Total		0.00	0.00	486,370.00	0.00	0.00	486,370.00-
BUDGETED REVENUE TOTAL		0.00	14,095.02-	280,842.32	0.00	0.00	280,842.32-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		14,095.02-	280,842.32	0.00		280,842.32-
BUDGETED REVENUE TOTAL		0.00	14,095.02-	280,842.32	0.00	0.00	280,842.32-

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Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,754,106.96	77,544.42	768,525.22	43.81		985,581.74
511200	TEMPORARY SALARIES-WAGE	494,919.61	6,835.61	186,062.94	37.59		308,856.67
511300	OVERTIME PAYMENTS	313.28		366.96	117.13		53.68-
511800	COMPENSATORY TIME PAID			44.13	0.00		44.13-
512100	VACATION LEAVE EXPENSE	4,787.51	22,667.69	84,324.80	1761.35		79,537.29-
512200	SICK LEAVE EXPENSE	3,857.30	3,560.94	34,403.42	891.90		30,546.12-
512300	HOLIDAY LEAVE EXPENSE	6,829.81	25,930.95	70,631.78	1034.17		63,801.97-
512500	FUNERAL LEAVE EXPENSE			677.91	0.00		677.91-
512700	INJURY LEAVE EXPENSE		715.72	751.51	0.00		751.51-
	Personal Services Subtotal	2,264,814.47	137,255.33	1,145,788.67	50.59	0.00	1,119,025.80
515100	RETIREMENT PLANS EXPENSE	151,853.89	9,712.38	71,804.73	47.29		80,049.16
515200	FICA EXPENSE	172,750.30	9,561.25	81,003.48	46.89		91,746.82
515500	HEALTH INSURANCE EXPENSE	364,987.00	40,538.86	287,259.55	78.70		77,727.45
516200	TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300	EMPLOYEE ASSISTANCE PRO	192.00		245.54	127.89		53.54-
516400	UNEMPLOYM COMP INS EXP	7,462.00			0.00		7,462.00
516500	WORKERS COMP PREMIUMS	21,443.00	7,028.25	14,056.49	65.55		7,386.51
	Major Account 510000 Total	2,984,502.66	204,096.07	1,600,158.46	53.62	0.00	1,384,344.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,338.88	4.34	2,406.91	102.91		68.03-
521300	FREIGHT EXPENSE	1,000.00			0.00		1,000.00
521400	CIO CHARGES	28,338.25	7,388.36	18,132.09	63.98		10,206.16
521412	Com Expense - Voice/Data	17,887.36	1,230.10	5,922.98	33.11		11,964.38
521500	PUBLICATION & PRINT EXP	527.57		280.93	53.25		246.64
521502	PRINTING	10,244.50	179.17	423.67	4.14		9,820.83
521503	ADVERTISING EXPENSE	4,500.00	868.70	4,987.18	110.83		487.18-
522100	DUES & SUBSCRIPTION EXP	39,560.74	523.39	36,408.70	92.03		3,152.04
522200	CONFERENCE REGISTRATION	6,150.00	1,876.11	5,573.69	90.63		576.31
523000	VOLUNTEER EXPENSE	1,000.00			0.00		1,000.00
523201	NATURAL GAS	2,001.08	76.35	425.22	21.25		1,575.86
523202	ELECTRICITY	68,853.65	6,749.28	57,561.39	83.60		11,292.26
523203	WATER	8,127.07	173.56	1,177.86	14.49		6,949.21

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Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523204 SEWER	229.49	36.10	110.95	48.35		118.54
523207 PROPANE	2,000.00			0.00		2,000.00
523500 PROMPT PAY INTEREST	256.33		256.33	100.00		
524100 RENT EXPENSE-LAND	44,000.00		43,006.74	97.74		993.26
524600 RENT EXPENSE-BUILDINGS	12,000.00	1,343.69	9,405.83	78.38		2,594.17
524700 RENT EXP-OTHER REAL PROP	2,150.00		550.00	25.58		1,600.00
524701 RENT EXP-OTHER REAL PROP		151.00	477.35	0.00		477.35-
524900 RENT EXP-DEPR SURCHARGE		159.72	1,118.04	0.00		1,118.04-
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525556 RENT EXPENSE CONSTRUCTION EQUI	7,000.00		2,410.29	34.43		4,589.71
526101 BLDG-STRUC MAINT AND RE	8,465.00		4,499.14	53.15		3,965.86
526102 LAND MAINT & REPAIR	33,910.00		17,135.38	50.53		16,774.62
526103 OTHER REAL PROPERTY M/R			1,043.50	0.00		1,043.50-
527200 REP & MAINT-MOTOR VEHICL	118,526.96	12,659.76	83,005.57	70.03		35,521.39
527500 REP & MAINT-COMM EQUIP	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER	154.83		197.33	127.45		42.50-
527879 CONST MAINT & SHOP EQUIP	155,665.71	20,461.33	183,750.35	118.04		28,084.64-
527990 RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,653.81		2,354.89	88.74		298.92
531200 IT SUPPLIES	300.00	128.52	5,823.52	1941.17		5,523.52-
532100 NON-CAPITALIZED EQUIP PU	60,059.97	5,096.11	62,583.93	104.20	29,865.66	32,389.62-
532200 PERSONAL COMPUTING EQUIPMENT	800.00			0.00	2,689.65	1,889.65-
532290 RADIO EQUIP	28,086.40		86.40	.31		28,000.00
533101 CLOTHING	8,344.81	2,552.50	13,105.83	157.05		4,761.02-
533132 SANITATION/JANITORIAL	523.95	39.83	892.04	170.25		368.09-
533900 FOOD EXPENSE-INSTITUTIONS	100.00	5,639.98	7,441.48	7441.48		7,341.48-
534500 AGRICULTURAL SUPPLIES EX	224,328.90	1,824.41	143,546.62	63.99	6,285.00	74,497.28
534600 ED & RECREATIONAL SUP EX	3,065.00	1,635.00	7,301.11	238.21		4,236.11-
534800 CONST & MAINT SUP EXP	160,462.07	13,261.37	158,239.60	98.61		2,222.47
534900 MISCELLANEOUS SUP EXP	3,426.88	663.66	13,936.82	406.69		10,509.94-
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
537100 LABORATORY SUP EXP			28.99	0.00		28.99-
538100 VEHICLE & EQUIP SUP EXP	272,852.62	13,898.54	144,510.33	52.96		128,342.29
538101 VEHICLE FUEL EXP-UNLEADED		972.80	9,090.03	0.00		9,090.03-
538102 VEHICLE FUEL EXP-DIESEL	36,065.81	2,501.02	29,073.36	80.61		6,992.45
538182 LICENSED MOTOR VEHICLE SUPPLIE	31,493.77	1,884.60	33,732.04	107.11		2,238.27-
539500 PURCHASING CARD SUSPENSE		20.00		0.00		

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Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541100 ACCTG & AUDITING SERVICES	12,000.00		11,949.90	99.58		50.10
541200 PURCHASING ASSESSMENT	5,000.00		2,711.02	54.22		2,288.98
541700 LEGAL RELATED EXPENSE	100.00		4,950.00	4950.00		4,850.00-
542500 ENG & ARCH SERVICES	9,000.00			0.00		9,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00	1,000.00	3,400.00	37.78		5,600.00
548501 TREE THINNING/CLEARING	350,000.00	8,625.00	25,125.00	7.18		324,875.00
548502 FACILITY MAINT	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	100.00		62.90	62.90		37.10
548800 FIRE EXTINGUISHERS	200.00	3,466.20	4,017.20	2008.60		3,817.20-
548900 WEED CONTROL	127,950.00	34,899.90	129,565.73	101.26		1,615.73-
549600 CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554900 OTHER CONTRACTUAL SERVICES	3,463,469.96	5,749.44	104,429.00	3.02		3,359,040.96
555100 DATA PROC SOFTW LIC FEE	20,000.00			0.00		20,000.00
555200 SOFTWARE - NEW PURCHASES	3,394.00		2,394.00	70.54		1,000.00
555340 COTS MAINTENANCE	43,642.20	7,079.80	15,547.00	35.62		28,095.20
555540 SAAS MAINTENANCE	2,230.57		2,230.57	100.00		
556100 INSURANCE EXPENSE	140,000.00		111,484.90	79.63		28,515.10
556200 TORT PREMIUMS			26.00	0.00		26.00-
556300 SURETY & NOTARY BONDS	150.00		108.46	72.31		41.54
557100 PROPERTY TAX EXPENSE	1,225,000.00		1,455.34	.12		1,223,544.66
559100 OTHER OPERATING EXP	615,613.00			0.00		615,613.00
Major Account 520000 Total	7,492,301.14	164,819.64	1,531,471.43	20.44	38,840.31	5,921,989.40
570000 TRAVEL EXPENSES						
571100 LODGING	27,710.00	1,579.05	7,012.59	25.31		20,697.41
571600 MEALS - TAXABLE	500.00	143.86	466.75	93.35		33.25
571800 MEALS - TRAVEL STATUS	693.58	203.72	2,054.01	296.15		1,360.43-
572100 COMMERCIAL TRANSPORTATIO	968.37		502.06	51.85		466.31
574500 PERSONAL VEHICLE MILEAGE	1,009.40		1,404.20	139.11		394.80-
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSE			124.00	0.00		124.00-
Major Account 570000 Total	31,381.35	1,926.63	11,563.61	36.85	0.00	19,817.74
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	100,000.00			0.00		100,000.00
582400 MACHINERY & EQUIPMENT	1,073,956.84	335,214.84	493,005.21	45.91	540,951.28	40,000.35
583470 PERSONAL COMPUTING EQUIP	7,000.00		42,483.00	606.90		35,483.00-

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583490 RADIO EQUIP		2,479.49	2,479.49	0.00		2,479.49-
584200 VEHICLES & VEHICLE EQ	225,000.00	200,277.00	704,888.00	313.28	44,682.00	524,570.00-
Major Account 580000 Total	1,405,956.84	537,971.33	1,242,855.70	88.40	585,633.28	422,532.14-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	434,894.90	217,174.38	1,349,080.20	310.21	15,414.99	929,600.29-
599161 DISTRIBUTION OF AID	1,875,991.27	276,795.97	817,676.02	43.59	5,168.46	1,053,146.79
599300 1099-AID-INCOME	129,409.95	405,531.21	753,667.16	582.39	3,705.51	627,962.72-
Major Account 590000 Total	2,440,296.12	899,501.56	2,920,423.38	119.67	24,288.96	504,416.22-
BUDGETED EXPENDITURES TOTAL	14,354,438.11	1,808,315.23	7,306,472.58	50.90	648,762.55	6,399,202.98

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	9,914,488.66	1,247,511.73	5,277,697.25	53.23	516,336.61	4,120,454.80
4 FEDERAL FUNDS	4,439,949.45	560,803.50	2,028,775.33	45.69	132,425.94	2,278,748.18
BUDGETED EXPENDITURES TOTAL	14,354,438.11	1,808,315.23	7,306,472.58	50.90	648,762.55	6,399,202.98

BUDGETED FUND TYPES - REVENUES**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			891,446.84-	0.00		891,446.84
461112 PR Reimbursement		658,679.75-	3,138,407.73-	0.00		3,138,407.73
461113 DJ REIMBURSEMENT		575.07-	5,366.33-	0.00		5,366.33
461116 STATE WILDLIFE GRANT		41,087.70-	136,129.79-	0.00		136,129.79
461500 OP GRANTS - STATE AGENCI		109,784.53-	756,140.18-	0.00		756,140.18
Major Account 460000 Total	0.00	810,127.05-	4,927,490.87-	0.00	0.00	4,927,490.87

470000 REVENUE - SALES AND CHARGES

474104 PCARD REBATE			13,443.07-	0.00		13,443.07
476164 LIFETIME HABITAT STAMP		34,000.00-	189,500.00-	0.00		189,500.00
476171 HABITAT STAMP		503,250.00-	1,818,525.00-	0.00		1,818,525.00
476173 STATE WATERFOWL STAMP		70,180.00-	192,870.00-	0.00		192,870.00
476175 LIFETIME STATE WATERFOWL STAMP		10,800.00-	41,400.00-	0.00		41,400.00

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
476279	HABITAT STAMP 3-Year		21,526.50-	49,212.50-	0.00		49,212.50
476281	STATE WATERFOWL STAMP 3-Year		4,125.00-	9,465.00-	0.00		9,465.00
476288	HABITAT STAMP 5-Year		23,970.00-	51,982.00-	0.00		51,982.00
476290	STATE WATERFOWL STAMP 5-Year		4,899.00-	10,741.00-	0.00		10,741.00
Major Account 470000 Total		0.00	672,750.50-	2,377,138.57-	0.00	0.00	2,377,138.57
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		31,072.62-	198,969.34-	0.00		198,969.34
482150	HAYING INCOME		129.38-	20,330.99-	0.00		20,330.99
482151	CROP INCOME		12,360.00-	12,360.00-	0.00		12,360.00
482152	GRAZING INCOME		48,544.76-	179,568.63-	0.00		179,568.63
484600	OP GRANTS NON-GOVT SOURC			2,450.00-	0.00		2,450.00
486500	MISCELLANEOUS ADJUSTMENT			2,616.29	0.00		2,616.29-
Major Account 480000 Total		0.00	92,106.76-	411,062.67-	0.00	0.00	411,062.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			28,313.11-	0.00		28,313.11
Major Account 490000 Total		0.00	0.00	28,313.11-	0.00	0.00	28,313.11
BUDGETED REVENUE TOTAL		0.00	1,574,984.31-	7,744,005.22-	0.00	0.00	7,744,005.22
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,204,344.31-	5,577,522.86-	0.00		5,577,522.86
4	FEDERAL FUNDS		370,640.00-	2,166,482.36-	0.00		2,166,482.36
BUDGETED REVENUE TOTAL		0.00	1,574,984.31-	7,744,005.22-	0.00	0.00	7,744,005.22

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Agency 033 GAME & PARKS COMMISSION
Program 336 WILDLIFE CONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	17,426,141.34	831,806.08	7,540,487.82	43.27		9,885,653.52
511200	TEMPORARY SALARIES-WAGE	2,388,862.47	73,255.46	1,044,673.05	43.73		1,344,189.42
511300	OVERTIME PAYMENTS	70,884.61	5,008.72	94,754.93	133.67		23,870.32-
511700	EMPLOYEE BONUSES		550.00	550.00	0.00		550.00-
511800	COMPENSATORY TIME PAID	307,432.11	8,615.35	197,680.74	64.30		109,751.37
511900	SUPPLEMENTAL		200.00	1,400.00	0.00		1,400.00-
512100	VACATION LEAVE EXPENSE	40,439.63	153,273.12	727,938.60	1800.06		687,498.97-
512200	SICK LEAVE EXPENSE	16,688.02	49,194.55	361,576.78	2166.68		344,888.76-
512300	HOLIDAY LEAVE EXPENSE	46,940.72	209,206.84	585,682.52	1247.71		538,741.80-
512400	MILITARY LEAVE EXPENSE		996.45	5,181.52	0.00		5,181.52-
512500	FUNERAL LEAVE EXPENSE	97.15	633.51	15,592.72	16050.15		15,495.57-
512600	CIVIL LEAVE EXPENSE			185.87	0.00		185.87-
512700	INJURY LEAVE EXPENSE		1,065.35	3,133.11	0.00		3,133.11-
	Personal Services Subtotal	20,297,486.05	1,333,805.43	10,578,837.66	52.12	0.00	9,718,648.39
515100	RETIREMENT PLANS EXPENSE	1,305,802.26	94,334.12	711,442.06	54.48		594,360.20
515200	FICA EXPENSE	1,523,897.64	94,305.35	753,929.07	49.47		769,968.57
515400	LIFE & ACCIDENT INS EXP	37,317.00	594.83	4,363.30	11.69		32,953.70
515500	HEALTH INSURANCE EXPENSE	3,566,572.00	331,849.56	2,305,752.31	64.65		1,260,819.69
516100	EMPLOYEE RELOCATION			3,000.00	0.00		3,000.00-
516200	TUITION ASSISTANCE	3,319.42	4,456.17	7,775.59	234.25		4,456.17-
516300	EMPLOYEE ASSISTANCE PRO	3,006.00		2,522.39	83.91		483.61
516400	UNEMPLOYM COMP INS EXP	7,000.00			0.00		7,000.00
516500	WORKERS COMP PREMIUMS	207,034.00	66,117.93	132,235.84	63.87		74,798.16
	Major Account 510000 Total	26,951,434.37	1,925,463.39	14,499,858.22	53.80	0.00	12,451,576.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	293,716.10	19,310.24	139,801.92	47.60		153,914.18
521300	FREIGHT EXPENSE	3,600.00		220.00	6.11		3,380.00
521400	CIO CHARGES	415,388.03	81,475.61	257,037.39	61.88		158,350.64
521412	Comm Exp Voice/Data	250,323.37	39,971.62	126,075.58	50.37		124,247.79
521500	PUBLICATION & PRINT EXP	43,536.85		4,261.35	9.79		39,275.50
521501	PUBLICATION	344,428.44	17,417.96	167,110.77	48.52	60,675.16	116,642.51
521502	PRINTING	133,834.96	6,582.21	57,477.19	42.95		76,357.77

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521503 ADVERTISING	1,237.08	12,149.00	22,887.26	1850.10		21,650.18-
521800 CASH SHORT ADJUSTMENT			187.90	0.00		187.90-
521900 AWARDS EXPENSE	3,430.00	14.91	1,493.25	43.53		1,936.75
522000 1099 AWARDS	1,100.00			0.00		1,100.00
522100 DUES & SUBSCRIPTION EXP	169,278.63	18,660.35	112,048.35	66.19		57,230.28
522200 CONFERENCE REGISTRATION	173,413.93	15,771.29	96,639.30	55.73		76,774.63
523000 VOLUNTEER EXPENSE	71,106.44	5,328.18	55,765.83	78.43		15,340.61
523201 NATURAL GAS	33,676.05	5,385.92	12,900.58	38.31		20,775.47
523202 ELECTRICITY	308,020.73	23,949.36	177,800.71	57.72		130,220.02
523203 WATER	8,536.00	1,056.41	4,884.38	57.22		3,651.62
523204 SEWER	4,036.52	594.70	2,490.88	61.71		1,545.64
523207 PROPANE	32,000.00	6,028.15	12,740.71	39.81		19,259.29
523500 PROMPT PAY INTEREST		46.53	46.53	0.00		46.53-
524100 RENT EXPENSE-LAND	26,500.00		30,836.00	116.36		4,336.00-
524600 RENT EXPENSE-BUILDINGS	216,793.26	20,647.09	147,190.25	67.89		69,603.01
524700 RENT EXP-OTHER REAL PROP	15,427.05	624.74	7,327.04	47.49		8,100.01
524701 LEASE EXPENSE	18,020.00	4,378.50	15,929.50	88.40		2,090.50
525100 RENT EXP-OFFICE EQUIP	12,127.21		5,352.46	44.14		6,774.75
525500 RENT EXP-OTHER PERS PROP	10,650.95	329.90	6,477.25	60.81		4,173.70
525556 CONSTRUCTION EQUIPMENT	6,772.78		5,201.93	76.81		1,570.85
526101 BLDG-STRUC MAINT AND RE	57,890.08	815.93	44,634.37	77.10		13,255.71
526102 Land Maintenance & Repair	6,553.40	3,454.25	96,372.35	1470.57	14,981.50	104,800.45-
527100 REP & MAINT-OFFICE EQUIP	4,150.00			0.00		4,150.00
527200 REP & MAINT-MOTOR VEHICL	346,826.48	24,632.61	321,307.50	92.64	20,931.72	4,587.26
527400 REP & MAINT-DATA PROC	1,000.00		835.00	83.50		165.00
527500 REP & MAINT-COMM EQUIP	5,387.00	665.00	665.00	12.34		4,722.00
527600 REP & MAINT-HOUSE/INST E	1,700.00	265.58	1,313.14	77.24		386.86
527700 REP & MAINT-PHOTO/MEDIA	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	5,500.00	94.75	660.38	12.01		4,839.62
527879 CONST MAINT & SHOP	73,843.82	13,350.85	111,767.16	151.36		37,923.34-
531100 OFFICE SUPPLIES EXPENSE	88,740.76	7,059.36	62,474.27	70.40		26,266.49
531101 IT SUPPLIES	500.00			0.00		500.00
531200 IT SUPPLIES	11,145.22	226.11	13,042.80	117.03		1,897.58-
532100 NON-CAPITALIZED EQUIP PU	194,272.09	47,043.98	152,284.06	78.39	12,057.00	29,931.03
532200 PERSONAL COMPUTING EQUIPMENT	47,865.40		15,424.30	32.22	7,135.95	25,305.15
532240 DATA STORAGE EQUIP			2,343.24	0.00		2,343.24-
532250 NETWORKING EQUIP			2,104.60	0.00		2,104.60-
532260 VOICE EQUIP			82.50	0.00		82.50-
532280 VIDEO EQUIP	3,107.09		3,302.09	106.28		195.00-

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532290 RADIO EQUIP	39,548.52		39,548.52	100.00		
533101 CLOTHING	162,075.02	9,669.36	63,989.46	39.48	61,132.51	36,953.05
533132 SANITATION JANITORIAL	27,779.95	2,395.71	13,864.95	49.91		13,915.00
533133 FOOD SERVICE/MISC INSTI	300.00	125.61-	1,467.05	489.02		1,167.05-
533900 FOOD EXPENSE-INSTITUTIONS	53,183.21	1,121.39	13,725.31	25.81		39,457.90
534500 AGRICULTURAL SUPPLIES EX	1,323,599.65	59,635.89	915,169.74	69.14		408,429.91
534600 ED & RECREATIONAL SUP EX	258,324.01	26,085.36	162,340.46	62.84	18,060.19	77,923.36
534700 ENG TECH & COMM SUP EXP	5,969.50			0.00	4,969.50	1,000.00
534800 CONST & MAINT SUP EXP	468,142.29	30,350.12	287,499.23	61.41	36,580.15	144,062.91
534900 MISCELLANEOUS SUP EXP	96,094.09	8,218.84	111,241.64	115.76	1,166.99	16,314.54-
534946 Resale Items	7,654.97		2,577.42	33.67		5,077.55
534947 Law Enf Supplies	161,576.25	3,152.14	14,276.98	8.84		147,299.27
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	8,243.31	84.85	4,298.73	52.15		3,944.58
537100 LABORATORY SUP EXP	12,516.99	945.15	18,526.95	148.01	1,527.36	7,537.32-
538100 VEHICLE & EQUIP SUP EXP	877,906.85	26,037.06	332,342.49	37.86		545,564.36
538101 VEHICLE FUEL EXP-UNLEADED	3,182.03		8,003.62	251.53		4,821.59-
538102 VEHICLE FUEL EXP-DIESEL	411.00		3,325.84	809.21		2,914.84-
538182 LICENSE MOTOR VEHICLE EXP	47,906.97	2,269.12	34,511.33	72.04		13,395.64
539500 PURCHASING CARD SUSPENSE	236.81-	1,101.02	1,005.16	424.46-		1,241.97-
541100 ACCTG & AUDITING SERVICES	47,221.00		80,245.75	169.94		33,024.75-
541200 PURCHASING ASSESSMENT	1,560.00		13,807.36	885.09		12,247.36-
543300 IT CONSULTING-OTHER	15,000.00	2,754.73	23,079.54	153.86		8,079.54-
543500 MGT CONSULTANT SERVICES	4,800.00		4,800.00	100.00		
545000 LABORATORY SERVICES	73,281.02	1,865.50	64,752.86	88.36		8,528.16
546800 VETERINARY SERVICES	2,250.00		241.32	10.73		2,008.68
546801 Deer Check - CWD Node Ext	40,000.00	8,500.00	12,758.18	31.90	500.00	26,741.82
546802 Elk Check	1,000.00			0.00		1,000.00
546900 OTHER MEDICAL SERVICES	30,100.00		2,070.00	6.88		28,030.00
547100 EDUCATIONAL SERVICES			184.86	0.00	5,000.00	5,184.86-
547101 MEDIA/ADVERTISING SERV	696,347.48	118,888.50	267,272.72	38.38	34,762.50	394,312.26
548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,267.50	950.00	14,765.00	143.80		4,497.50-
548501 Tree Clearing		1,150.00	1,150.00	0.00		1,150.00-
548502 Facility Maint	2,000.00			0.00		2,000.00
548600 PEST CONTROL	1,358.00	120.64	2,910.14	214.30		1,552.14-
548700 REFUSE/RECYCLING	31,207.65	2,195.01	27,051.21	86.68		4,156.44
548800 FIRE EXTINGUISHERS	3,471.00	1,891.64	3,531.49	101.74		60.49-
548900 WEED CONTROL	10,924.00		7,625.00	69.80		3,299.00

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549100 LAUNDRY SERVICES	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SRVS	6,100.00	372.00	2,429.00	39.82		3,671.00
549600 CONSTRUCTION SERVICES	1,000.00		170.10	17.01		829.90
554120 WIRELESS PHONE SERVICES		95.00	95.00	0.00		95.00-
554150 CABLING SERVICES			2,174.80	0.00		2,174.80-
554160 DATA CENTER HOSTING SERVICES			120.00	0.00		120.00-
554900 OTHER CONTRACTUAL SERVICES	3,449,709.30	26,815.96	213,090.13	6.18		3,236,619.17
554901 SECURITY SERVICES	12,050.00		9,814.20	81.45		2,235.80
555100 DATA PROC SOFTW LIC FEE	32,315.62	240.00	21,937.96	67.89	32,089.50	21,711.84-
555200 SOFTWARE - NEW PURCHASES	3,500.00			0.00		3,500.00
555310 COTS LICENSE FEES	20,600.00			0.00		20,600.00
555340 COTS MAINTENANCE	156,180.80	60,845.20	134,785.00	86.30		21,395.80
555440 CUSTOMIZED MAINTENANCE			18,400.00	0.00		18,400.00-
555510 SAAS SUBSCRIPTION FEES	45,000.00			0.00		45,000.00
555540 SOFTWARE	118,006.91		51,206.91	43.39	21,515.62	45,284.38
556100 INSURANCE EXPENSE	259,904.00	1,000.00	149,134.30	57.38		110,769.70
556200 TORT PREMIUMS	1,370.02		870.02	63.50		500.00
556300 SURETY & NOTARY BONDS	300.00		1,109.23	369.74		809.23-
559100 OTHER OPERATING EXP	5,358,863.00		30.00	0.		5,358,833.00
Major Account 520000 Total	17,528,650.82	775,955.67	5,458,124.03	31.14	333,085.65	11,737,441.14
570000 TRAVEL EXPENSES						
571100 LODGING	325,060.39	30,249.09	218,131.56	67.10		106,928.83
571600 MEALS - TAXABLE	13,076.02	1,479.28	23,929.34	183.00		10,853.32-
571800 MEALS - TRAVEL STATUS	82,300.61	3,024.41	83,790.55	101.81		1,489.94-
572100 COMMERCIAL TRANSPORTATIO	72,526.06	2,647.89	26,546.77	36.60		45,979.29
574500 PERSONAL VEHICLE MILEAGE	8,556.60	334.24	5,622.04	65.70		2,934.56
574600 CONTRACTUAL SERV - TRAVEL EXP	757.16	220.00	1,082.16	142.92		325.00-
574700 VOLUNTEER TRAVEL EXPENSES	7,391.20	670.26	7,860.71	106.35		469.51-
575100 MISC TRAVEL EXPENSE	5,026.78	155.10	3,784.60	75.29		1,242.18
Major Account 570000 Total	514,694.82	38,780.27	370,747.73	72.03	0.00	143,947.09
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			535.50	0.00		535.50-
582400 MACHINERY & EQUIPMENT	1,859,588.05	277,475.00	1,111,831.00	59.79	356,676.00	391,081.05
582700 LAW ENFORCEMENT & SECURITY EQ	295,000.00		5,852.50	1.98	75,786.90	213,360.60
583300 COMPUTER EQUIP & SOFTWARE	47,925.00			0.00		47,925.00

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583410 SERVER EQUIP				0.00	11,689.89	11,689.89-
583470 PERSONAL COMPUTING EQUIPMENT	148,042.35		137,895.99	93.15	44,133.00	33,986.64-
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	2,241,755.00	480,164.00	1,125,088.80	50.19	858,832.00	257,834.20
586900 OTHER FIXED ASSETS	18,819.00		35,652.72	189.45	7,000.00	23,833.72-
586901 Photo/Media Equip	19,345.00			0.00		19,345.00
587500 CIP - IMPROV TO BUILD	96,383.05		212,184.98	220.15		115,801.93-
Major Account 580000 Total	4,736,857.45	757,639.00	2,629,041.49	55.50	1,354,117.79	753,698.17
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,239,714.36	620,867.39	2,010,358.79	89.76	147.41	229,208.16
599161 DISTRIBUTION OF AID	693,070.65	25,998.86	205,182.38	29.60		487,888.27
599300 1099-AID-INCOME	262.54	993.38	5,311.92	2023.28		5,049.38-
Major Account 590000 Total	2,933,047.55	647,859.63	2,220,853.09	75.72	147.41	712,047.05
BUDGETED EXPENDITURES TOTAL	52,664,685.01	4,145,697.96	25,178,624.56	47.81	1,687,350.85	25,798,709.60

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,270,999.56	165,512.45	1,217,583.47	53.61	101,335.79	952,080.30
2 CASH FUNDS	43,528,245.40	3,098,688.98	20,231,031.76	46.48	1,567,217.15	21,729,996.49
4 FEDERAL FUNDS	6,865,440.05	881,496.53	3,730,009.33	54.33	18,797.91	3,116,632.81
BUDGETED EXPENDITURES TOTAL	52,664,685.01	4,145,697.96	25,178,624.56	47.81	1,687,350.85	25,798,709.60

BUDGETED FUND TYPES - REVENUES**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C		389,840.41-	1,130,421.43-	0.00		1,130,421.43
461112 PR REIMBURSEMENT		1,219,729.68-	4,392,207.79-	0.00		4,392,207.79
461113 DJ REIMBURSEMENT		144,187.89-	2,917,078.52-	0.00		2,917,078.52
461114 OTHER FEDERAL REIMBURSEMENT		1,802.01-	426,953.44-	0.00		426,953.44
461116 STATE WILDLIFE GRANT		44,947.20-	475,029.02-	0.00		475,029.02
461300 PASS-THROUGH FEDERAL GRA			11,624.17-	0.00		11,624.17
461500 OP GRANTS - STATE AGENCI			199,616.98-	0.00		199,616.98
Major Account 460000 Total	0.00	1,800,507.19-	9,552,931.35-	0.00	0.00	9,552,931.35

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470000 REVENUE - SALES AND CHARGES						
472112 FUR AND FISH SALES		60.53-	1,044.85-	0.00		1,044.85
472180 RESALE ITEMS (NONTAXABLE)			9.49-	0.00		9.49
472181 RESALE ITEMS (TAXABLE)		441.04-	3,599.76-	0.00		3,599.76
472210 SUBSCRIPTIONS (NONTAXABLE)		1,940.00-	14,653.00-	0.00		14,653.00
472211 SUBSCRIPTIONS (TAXABLE)		13,037.69-	122,315.81-	0.00		122,315.81
472220 OTHER PUBLICATIONS (NONTAXABLE)		139.11-	1,971.54-	0.00		1,971.54
472221 OTHER PUBLICATIONS (TAXABLE)		476.35-	4,081.05-	0.00		4,081.05
472224 FISH-HUNT-BOAT GUIDE ADS		6,050.00-	29,300.00-	0.00		29,300.00
472226 PHOTO LIBRARY SALES (TAX)			2,743.59-	0.00		2,743.59
472227 PHOTO SALES COMMISSIONS			808.15-	0.00		808.15
472230 CALENDAR (NONTAXABLE)		187.68-	6,278.29-	0.00		6,278.29
472231 CALENDAR (TAXABLE)		1,963.45-	35,119.17-	0.00		35,119.17
472232 DISPLAY MAGAZINE ADS		4,350.00-	36,400.00-	0.00		36,400.00
472233 MISC ADVERTISING			84.28-	0.00		84.28
472240 SUBSCRIP-CALDR (NONTAXABLE)			26.00-	0.00		26.00
472241 SUBSCRIP-CALDR (TAXABLE)		314.00-	4,721.00-	0.00		4,721.00
472341 INDR FRARM-TARGET(TAX)		56.73-	271.16-	0.00		271.16
472351 INDR FRARM-EARPLG(TAX)		69.95-	301.44-	0.00		301.44
473215 Mountain Lion Plate		15,565.43-	118,872.88-	0.00		118,872.88
473217 WILDLIFE CONSERVATION PLATE		8,985.84-	65,138.28-	0.00		65,138.28
474103 PERMIT ISSUE FEES		98,018.50-	647,364.50-	0.00		647,364.50
474104 PCARD REBATE			34,638.76-	0.00		34,638.76
475111 BOAT REGISTRATION/CERTIFICATE		402,282.92-	702,337.43-	0.00		702,337.43
475112 REFUND BOAT CERTIFICATE		112.58	2,077.29	0.00		2,077.29-
475113 RESIDENT AIS STAMP			105.00-	0.00		105.00
475114 NONRESIDENT AIS STAMP		3,005.00-	33,240.00-	0.00		33,240.00
476101 MISC PERMITS		12,245.00-	34,974.50-	0.00		34,974.50
476103 REFUND OTHER		6.00-	6.00-	0.00		6.00
476104 RETURNED CHECK FEE			20.00-	0.00		20.00
476105 HARD CARDS		45,496.00-	91,024.00-	0.00		91,024.00
476110 GENERAL HUNT ROLLUP		57,750.00-	95,047.50-	0.00		95,047.50
476111 NONRESIDENT ANNUAL HUNT		310,156.00-	1,107,033.00-	0.00		1,107,033.00
476112 ANNUAL HUNT		45,438.00-	205,238.00-	0.00		205,238.00
476113 HUNT/FISH COMBO		223,850.00-	377,571.00-	0.00		377,571.00
476115 NONRESIDENT FUR HARVEST		6,944.00-	12,544.00-	0.00		12,544.00
476116 FUR HARVEST		44,865.00-	82,755.00-	0.00		82,755.00
476117 NONRESIDENT YOUTH HUNT		1,726.00-	7,494.00-	0.00		7,494.00

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476119 BANDS, TAGS, ETC		162.00-	2,936.80-	0.00		2,936.80
476121 NONRESIDENT 3-DAY FISH		324.00-	96,710.00-	0.00		96,710.00
476122 3-DAY FISH		45.00-	5,988.00-	0.00		5,988.00
476123 NONRESIDENT ANNUAL FISH		25,110.00-	160,634.00-	0.00		160,634.00
476124 ANNUAL FISH		93,958.00-	584,595.00-	0.00		584,595.00
476129 PADDLEFISH APPS			20,090.00-	0.00		20,090.00
476131 NONRESIDENT BIG GAME - DEER			2,613,504.00-	0.00		2,613,504.00
476132 BIG GAME - DEER		3,264.00-	1,942,114.00-	0.00		1,942,114.00
476133 DUPLICATE DEER PERMIT		5.00-	10.00-	0.00		10.00
476134 NONRESIDENT BIG GAME-WILD TURK		1,549,845.00-	1,587,085.00-	0.00		1,587,085.00
476135 BIG GAME - WILD TURKEY		21,545.00-	73,709.00-	0.00		73,709.00
476137 NONRESIDENT BIG GAME-ANTELOPE			36,656.00-	0.00		36,656.00
476138 BIG GAME - ANTELOPE		34.00-	53,176.00-	0.00		53,176.00
476141 BIG GAME-BIGHORN SHEEP APP			27,579.00-	0.00		27,579.00
476142 BIGHORN SHEEP			100.00-	0.00		100.00
476144 BIG GAME - ELK			54,384.00-	0.00		54,384.00
476145 DEER STATEWIDE BUCK NONRESIDEN			228,582.00-	0.00		228,582.00
476146 DEER STATEWIDE BUCK			653,990.00-	0.00		653,990.00
476147 DEER NONRES ANTLERLESS SC		2,024.00-	197,064.00-	0.00		197,064.00
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		498.00-	108,665.00-	0.00		108,665.00
476152 LANDOWNER BIG GAME-ANTELOPE		51.00-	4,114.00-	0.00		4,114.00
476153 LANDOWNER BIG GAME-DEER		1,411.00-	258,969.00-	0.00		258,969.00
476154 LANDOWNER BIG GAME-ELK			4,900.00-	0.00		4,900.00
476155 LANDOWNER BIG GAME - WILD TURK		542.50-	6,266.50-	0.00		6,266.50
476157 TURKEY NONRESIDENT LANDOWNER		2,790.00-	4,050.00-	0.00		4,050.00
476191 AQUATIC HABITAT STAMP		157,125.00-	698,580.00-	0.00		698,580.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		191.00-	20,814.00-	0.00		20,814.00
476198 APPRENTICE HUNT ED CERT		385.00-	5,055.00-	0.00		5,055.00
476201 DEPLOYED MILITARY		25.00-	40.00-	0.00		40.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		24,400.00-	60,750.00-	0.00		60,750.00
476203 FISH 1-DAY NONRESIDENT		1,249.50-	125,238.00-	0.00		125,238.00
476204 FISH 1-DAY		722.00-	53,666.00-	0.00		53,666.00
476205 HUNT 2-DAY NONRESIDENT		46,488.00-	215,030.00-	0.00		215,030.00
476207 COMBO LOTTERY APP FEE		7,975.00-	19,150.00-	0.00		19,150.00
476209 DEER STATEWIDE BUCK NONRES RST			176,616.00-	0.00		176,616.00
476210 DEER STATEWIDE BUCK RES RSTR			97,125.00-	0.00		97,125.00
476212 LIFETIME HUNT (6-15)		6,425.00-	38,293.00-	0.00		38,293.00

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476213 LIFETIME HUNT (16-45)		8,096.00-	27,104.00-	0.00		27,104.00
476214 LIFETIME HUNT (46 +)		1,799.00-	6,425.00-	0.00		6,425.00
476217 LIFETIME FISH (6-15)		1,878.00-	30,361.00-	0.00		30,361.00
476218 LIFETIME FISH (16-45)		4,477.00-	26,048.00-	0.00		26,048.00
476219 LIFETIME FISH (46 +)		626.00-	5,947.00-	0.00		5,947.00
476222 LIFETIME COMBO F/H (6-15)		27,244.00-	237,412.00-	0.00		237,412.00
476223 LIFETIME COMBO F/H (16-45)		25,380.00-	78,960.00-	0.00		78,960.00
476224 LIFETIME COMBO F/H (46 +)		3,336.00-	12,232.00-	0.00		12,232.00
476227 LIFETIME AQUATIC STAMP		33,900.00-	227,100.00-	0.00		227,100.00
476231 LIFETIME HUNT NONRES (0-16)			1,740.00-	0.00		1,740.00
476232 LIFETIME HUNT NONRES (17 +)			5,568.00-	0.00		5,568.00
476234 LIFETIME FISH NONRES (0-16)			1,878.00-	0.00		1,878.00
476235 LIFETIME FISH NONRES (17 +)			3,009.00-	0.00		3,009.00
476237 LIFETIME COMBO F/H NONRES (0-1		2,714.00-	4,071.00-	0.00		4,071.00
476238 LIFETIME COMBO F/H NONRES (17		2,088.00-	14,616.00-	0.00		14,616.00
476246 RES LIFETIME FUR HARVEST(6-15Y		1,744.00-	10,028.00-	0.00		10,028.00
476247 Resident Lifetime Furharvest (		9,867.00-	26,611.00-	0.00		26,611.00
476248 Resident Lifetime Furharvest (		2,180.00-	5,014.00-	0.00		5,014.00
476251 NON-RES PADDLEFISH SNAGGING			3,431.00-	0.00		3,431.00
476253 RESIDENT PADDLEFISH SNAGGING			35,121.00-	0.00		35,121.00
476261 RESIDENT YOUTH DEER		340.00-	40,310.00-	0.00		40,310.00
476262 NONRESIDENT YOUTH DEER		65.00-	5,920.00-	0.00		5,920.00
476263 RESIDENT YOUTH TURKEY		335.50-	2,850.50-	0.00		2,850.50
476264 NONRESIDENT YOUTH TURKEY		4,042.50-	4,497.50-	0.00		4,497.50
476265 RESIDENT YOUTH ANTELOPE			95.00-	0.00		95.00
476266 NONRESIDENT YOUTH ANTELO			35.00-	0.00		35.00
476269 NONRESIDENT LANDOWNER EL			3,703.00-	0.00		3,703.00
476270 RESIDENT DEER SPECIAL			40,392.00-	0.00		40,392.00
476271 NONRESIDENT DEER SPECIAL			30,176.00-	0.00		30,176.00
476272 NON-RES LANDOWNER ANTELOPE			696.00-	0.00		696.00
476273 HUNT 3-YEAR		3,040.00-	8,451.50-	0.00		8,451.50
476274 HUNT 3-YEAR NONRESIDENT		4,342.00-	13,458.00-	0.00		13,458.00
476275 FISH 3-YEAR		13,824.00-	46,176.00-	0.00		46,176.00
476276 FISH 3-Year Nonresident		1,498.00-	4,142.00-	0.00		4,142.00
476277 FISH/HUNT 3-Year		27,141.00-	54,866.00-	0.00		54,866.00
476278 FISH/HUNT 3-Year Nonresident		6,682.00-	10,996.00-	0.00		10,996.00
476280 AQUATIC HABITAT STAMP 3-YEAR		15,277.50-	42,241.50-	0.00		42,241.50
476282 HUNT 5-Year		3,718.00-	8,522.00-	0.00		8,522.00
476283 HUNT 5-Year Nonresident		2,575.00-	9,754.00-	0.00		9,754.00

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476284	FISH 5-Year		14,496.00-	46,440.00-	0.00		46,440.00
476285	FISH 5-Year Nonresident		2,925.00-	7,488.00-	0.00		7,488.00
476286	FISH/HUNT 5-Year		32,370.00-	63,868.00-	0.00		63,868.00
476287	FISH/HUNT 5-Year Nonresident		774.00-	6,612.00-	0.00		6,612.00
476289	AQUATIC HABITAT STAMP 5-YEAR		16,732.00-	44,932.00-	0.00		44,932.00
476291	MOUNTAIN LION APPLICATION			14,805.00-	0.00		14,805.00
476293	RES SUPERTAG LOTTERY APP		4,519.50-	11,839.50-	0.00		11,839.50
476294	NONRES SUPERTAG LOTTERY APP		5,692.50-	18,352.50-	0.00		18,352.50
476295	RES COMBO LOTTERY APP		2,185.00-	4,895.00-	0.00		4,895.00
476296	NONRES COMBO LOTTERY APP		3,289.00-	7,009.00-	0.00		7,009.00
476298	PREFERENCE POINTS PURCHASE			1,666.00-	0.00		1,666.00
Major Account 470000 Total		0.00	3,543,094.14-	15,472,808.44-	0.00	0.00	15,472,808.44
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		97,922.30-	666,027.89-	0.00		666,027.89
482150	HAYING INCOME			55.00-	0.00		55.00
482152	GRAZING INCOME			7,405.50-	0.00		7,405.50
483201	CLASSROOM RENTAL - DAY		150.00-	845.00-	0.00		845.00
483204	FACILITY RENTAL - DAY			75.00-	0.00		75.00
483300	EQUIPMENT LEASE OR RENTA			216.75-	0.00		216.75
483361	INDR ARCH-BOW/ARW(TAX)		472.50-	2,224.53-	0.00		2,224.53
483381	INDR FRARM-GUN (TAX)		49.50-	503.50-	0.00		503.50
483411	INDR ARCH-LANE HR(TAX)		1,195.00-	5,335.00-	0.00		5,335.00
483413	INDR ARCH-LANE<16(TAX)		516.00-	2,628.00-	0.00		2,628.00
483415	INDR FRARM-LANE HR(TAX)		632.50-	2,560.00-	0.00		2,560.00
483417	INDR FRARM-LN<16HR(TAX)		672.50-	3,090.00-	0.00		3,090.00
483419	INDR FRARM-LN 1/2HR(TAX)		2,840.00-	15,536.76-	0.00		15,536.76
483420	OTDR ARCHERY (NONTAX)			75.00-	0.00		75.00
483421	OTDR ARCHERY (TAX)		8.80-	1,167.60-	0.00		1,167.60
483423	INDR ARCH-INDVL (TAX)		600.00-	2,520.00-	0.00		2,520.00
483425	INDR ARCH-FAMILY (TAX)		640.88-	2,590.88-	0.00		2,590.88
483429	INDR FRARM-INDVL (TAX)		1,200.00-	4,800.00-	0.00		4,800.00
483431	INDR FRARM-FAMILY (TAX)		1,000.00-	4,000.00-	0.00		4,000.00
483435	SHOOT PKG-INDVL (TAX)		260.32-	1,460.32-	0.00		1,460.32
483437	SHOOT PKG-FAMILY (TAX)		700.00-	1,750.00-	0.00		1,750.00
483439	SHOOT PKG-YOUTH (TAX)		500.00-	1,600.00-	0.00		1,600.00
483440	SPCL PROG-INDVL(NONTAX)		5,312.00-	34,124.90-	0.00		34,124.90
483441	SPCL PROG-INDVL(TAX)		1,856.13-	12,899.11-	0.00		12,899.11

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483443 OTDR ARCHERY INDV(TAX)		120.00-	1,680.00-	0.00		1,680.00
483445 OTDR ARCHERY FAM(TAX)			175.94-	0.00		175.94
483451 SPECIAL PROGRAM (TAX)			75.00-	0.00		75.00
483459 INDR ARCH-INDVL MO (TAX)			270.00-	0.00		270.00
483461 INDR FRARM-INDVL MO (TAX)		80.00-	160.00-	0.00		160.00
484100 OPERATING DONATIONS & CO		7,516.70-	41,806.71-	0.00		41,806.71
484114 NONGAME DONATIONS		2,411.81-	13,135.83-	0.00		13,135.83
484115 MISCELLANEOUS		31.15-	495.04-	0.00		495.04
484901 Nongrant Reimbursements			2,834.14-	0.00		2,834.14
485100 FINES FORFEITS & PENALTI		23,490.00-	62,533.50-	0.00		62,533.50
486300 CLEARING ACCOUNT		13.66		0.00		
486400 CASH OVER ADJUSTMENT		9.92-	72.43	0.00		72.43-
486500 MISCELLANEOUS ADJUSTMENT		6.40-	6,794.29-	0.00		6,794.29
486501 UNCLAIMED PROPERTY		1,800.00-	1,800.00-	0.00		1,800.00
486600 CREDIT CARD CLEARING		27,219.70	6,755.54-	0.00		6,755.54
Major Account 480000 Total	0.00	124,761.05-	911,934.30-	0.00	0.00	911,934.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		27,992.20-	90,286.34-	0.00		90,286.34
Major Account 490000 Total	0.00	27,992.20-	90,286.34-	0.00	0.00	90,286.34
BUDGETED REVENUE TOTAL	0.00	5,496,354.58-	26,027,960.43-	0.00	0.00	26,027,960.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,659,423.68-	22,698,427.28-	0.00		22,698,427.28
4 FEDERAL FUNDS		836,930.90-	3,329,533.15-	0.00		3,329,533.15
BUDGETED REVENUE TOTAL	0.00	5,496,354.58-	26,027,960.43-	0.00	0.00	26,027,960.43

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,077,255.77	162,356.53	1,607,053.94	39.42		2,470,201.83
511200	TEMPORARY SALARIES-WAGE	15,297.16		11,848.62	77.46		3,448.54
511300	OVERTIME PAYMENTS	6,005.31	1,238.30	8,866.04	147.64		2,860.73-
511600	PER DIEM PAYMENTS	5,043.00		140.00	2.78		4,903.00
511700	EMPLOYEE BONUSES		400.00	400.00	0.00		400.00-
511800	COMPENSATORY TIME PAID	136.92	469.56	20,929.63	15286.03		20,792.71-
512100	VACATION LEAVE EXPENSE	9,644.00	30,442.53	174,978.17	1814.37		165,334.17-
512200	SICK LEAVE EXPENSE	3,980.38	12,172.52	109,254.61	2744.83		105,274.23-
512300	HOLIDAY LEAVE EXPENSE	14,269.71	51,496.27	143,226.36	1003.71		128,956.65-
512400	MILITARY LEAVE EXPENSE	285.98-	268.49	2,396.31-	837.93		2,110.33
512500	FUNERAL LEAVE EXPENSE		685.40	3,704.78	0.00		3,704.78-
512600	CIVIL LEAVE EXPENSE			47.87	0.00		47.87-
	Personal Services Subtotal	4,131,346.27	259,529.60	2,078,053.71	50.30	0.00	2,053,292.56
515100	RETIREMENT PLANS EXPENSE	308,188.24	19,403.64	154,434.36	50.11		153,753.88
515200	FICA EXPENSE	315,306.65	18,480.13	147,144.30	46.67		168,162.35
515500	HEALTH INSURANCE EXPENSE	943,524.00	54,949.84	386,415.33	40.95		557,108.67
516300	EMPLOYEE ASSISTANCE PRO	859.00		647.33	75.36		211.67
516500	WORKERS COMP PREMIUMS	88,758.00	13,517.06	27,034.13	30.46		61,723.87
	Major Account 510000 Total	5,787,982.16	365,880.27	2,793,729.16	48.27	0.00	2,994,253.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	78,008.07	9,472.72	49,012.53	62.83		28,995.54
521400	CIO CHARGES	330,911.85	35,539.11	109,493.49	33.09		221,418.36
521412	Com Expense - Voice/Data	54,067.36	7,506.14	31,188.54	57.68		22,878.82
521500	PUBLICATION & PRINT EXP	7,008.34		14,219.27	202.89		7,210.93-
521502	PRINTING	32,838.63	1,880.64	3,614.90	11.01		29,223.73
521503	ADVERTISING	348.61	132.84	259.46	74.43		89.15
521800	CASH SHORT ADJUSTMENT		23.00	23.00	0.00		23.00-
521900	AWARDS EXPENSE	400.00			0.00		400.00
522100	DUES & SUBSCRIPTION EXP	67,022.77	5,421.95	16,906.53	25.23		50,116.24
522200	CONFERENCE REGISTRATION	27,956.00	1,724.00	11,290.00	40.38		16,666.00
522900	EMPLOYEE PARKING EXP	1,080.00			0.00		1,080.00
523201	NATURAL GAS	13,393.44	1,502.72	3,934.11	29.37		9,459.33

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523202 Electricity	50,469.36	4,146.04	28,114.97	55.71		22,354.39
523203 WATER	3,702.17	435.19	1,778.42	48.04		1,923.75
523204 SEWER	2,333.35	282.93	1,238.39	53.07		1,094.96
523500 PROMPT PAY INTEREST	5.68		29.41	517.78		23.73-
524600 RENT EXPENSE-BUILDINGS	51,843.92	5,347.24	44,570.68	85.97		7,273.24
524700 RENT EXP-OTHER REAL PROP	763.60	13.60	95.20	12.47		668.40
524900 RENT EXP-DEPR SURCHARGE	8,653.00	512.33	3,586.31	41.45		5,066.69
525100 RENT EXP-OFFICE EQUIP	9,502.35		4,126.66	43.43		5,375.69
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	662.98	551.90	1,325.00	199.86		662.02-
525556 RENT EXPENSE-CONST EQUIP		25.00	25.00	0.00		25.00-
526101 BLDG-STRUC MAINT AND REPAIR	33,868.53	6,467.12	21,407.78	63.21		12,460.75
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		113.12	5.35		1,999.88
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	902.39		793.09	87.89		109.30
531100 OFFICE SUPPLIES EXPENSE	41,158.09	1,756.74	29,246.64	71.06	40.98	11,870.47
531200 IT SUPPLIES	2,500.00	403.27	1,398.11	55.92		1,101.89
532100 NON-CAPITALIZED EQUIP PU	2,324.00		3,338.99	143.67		1,014.99-
532200 PERSONAL COMPUTING EQUIPMENT	5,412.20		805.80	14.89		4,606.40
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	195.00		284.34	145.82		89.34-
533132 SANITATION JANITORIAL	16,038.14	3,898.63	12,221.86	76.20	1,445.56	2,370.72
533900 FOOD EXPENSE-INSTITUTIONS	13,184.62	327.14	5,872.21	44.54		7,312.41
534500 AGRICULTURAL SUPPLIES EX	500.00		59.89	11.98		440.11
534600 ED & RECREATIONAL SUP EX	1,752.45	35.00	1,359.89	77.60		392.56
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONST & MAINT SUP EXP	15,460.24	38,008.04-	16,580.30	107.24		1,120.06-
534900 MISCELLANEOUS SUP EXP	689.09		479.39	69.57		209.70
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	6,892.91		1,215.16	17.63		5,677.75
538101 VEHICLE FUEL EXP UNLEAD	6,000.00			0.00		6,000.00
538182 LICENSED MOTOR VEHICLE SUPPLIE	200.00		14.46	7.23		185.54
541100 ACCTG & AUDITING SERVICES	12,272.00		21,597.59	175.99		9,325.59-
541200 PURCHASING ASSESSMENT			749.92	0.00		749.92-

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Program 337 ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400 SEE CHART OF ACCOUNTS	25,240.00			0.00		25,240.00
541600 GROSS PROCEEDS LEGAL EXP	105,990.91	9,776.20	67,061.52	63.27		38,929.39
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		7,432.00	200.00		3,716.00-
545000 LABORATORY SERVICES	100.00			0.00		100.00
546900 OTHER MEDICAL SERVICES	1,675.00		1,574.58	94.00		100.42
547300 INTERPRETER SERVICES	25,000.00			0.00		25,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,795.00		295.00	16.43		1,500.00
548501 TREE THINNING/CLEARING	500.00			0.00		500.00
548600 PEST CONTROL	107.00	321.00	779.00	728.04		672.00-
548700 REFUSE/RECYCLING	9,244.46	1,478.04	7,920.75	85.68		1,323.71
548800 FIRE EXTINGUISHERS	2,290.38		1,102.88	48.15		1,187.50
549200 JANITORIAL/SECURITY SRVS	26,130.00	6,670.00	44,359.34	169.76		18,229.34-
554150 CABLING SERVICES			724.94	0.00		724.94-
554900 OTHER CONTRACTUAL SERVICES	52,586.00		35,986.50	68.43		16,599.50
554901 SECURITY SERVICES	33,000.00	583.00	25,441.00	77.09	583.00	6,976.00
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	29,352.37	14,682.03	33,487.18	114.09		4,134.81-
555440 CUSTOMIZED MAINTENANCE				0.00	1,011.90	1,011.90-
555510 SAAS SUBSCRIPTION FEES	235,500.00	763.60	763.60	.32		234,736.40
555540 SAAS MAINTENANCE	1,358,409.21		390,812.12	28.77		967,597.09
556100 INSURANCE EXPENSE	45,608.00		774.20	1.70		44,833.80
556300 SURETY & NOTARY BONDS	780.00		285.96	36.66		494.04
559100 OTHER OPERATING EXP	153,332.00	120.00	980.00	.64		152,352.00
Major Account 520000 Total	3,054,554.47	83,791.08	1,062,150.98	34.77	3,081.44	1,989,322.05
570000 TRAVEL EXPENSES						
571100 LODGING	44,737.17	4,015.24	24,493.20	54.75		20,243.97
571600 MEALS - TAXABLE	500.00		22.06	4.41		477.94
571800 MEALS - TRAVEL STATUS	999.55	198.80	4,013.36	401.52		3,013.81-
572100 COMMERCIAL TRANSPORTATIO	21,668.56	644.54	2,745.23	12.67		18,923.33
573100 STATE-OWNED TRANSPORT	3,659.00			0.00		3,659.00
574500 PERSONAL VEHICLE MILEAGE	13,475.70	621.00	9,836.54	72.99		3,639.16
575100 MISC TRAVEL EXPENSE	1,511.40		635.76	42.06		875.64
Major Account 570000 Total						

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		86,551.38	5,479.58	41,746.15	48.23	0.00	44,805.23
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	27,921.94		25,231.03	90.36		2,690.91
Major Account 580000 Total		169,539.94	0.00	25,231.03	14.88	0.00	144,308.91
BUDGETED EXPENDITURES TOTAL		<u>9,098,627.95</u>	<u>455,150.93</u>	<u>3,922,857.32</u>	<u>43.11</u>	<u>3,081.44</u>	<u>5,172,689.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,120,650.32	89,720.90	544,535.56	48.59	373.47	575,741.29
2	CASH FUNDS	7,977,977.63	365,430.03	3,378,321.76	42.35	2,707.97	4,596,947.90
BUDGETED EXPENDITURES TOTAL		<u>9,098,627.95</u>	<u>455,150.93</u>	<u>3,922,857.32</u>	<u>43.11</u>	<u>3,081.44</u>	<u>5,172,689.19</u>
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484115	MISCELLANEOUS		3,797.76-	3,797.76-	0.00		3,797.76
486500	MISCELLANEOUS ADJUSTMENT			80.00-	0.00		80.00
Major Account 480000 Total		0.00	3,797.76-	3,877.76-	0.00	0.00	3,877.76
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>3,797.76-</u>	<u>3,877.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,877.76</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,797.76-	3,877.76-	0.00		3,877.76
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>3,797.76-</u>	<u>3,877.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,877.76</u>

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Program 338 NIOBRARA SCENIC RIVER

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID	185,675.50	18,152.20	39,135.39	21.08		146,540.11
Major Account 590000 Total		185,675.50	18,152.20	39,135.39	21.08	0.00	146,540.11
BUDGETED EXPENDITURES TOTAL		185,675.50	18,152.20	39,135.39	21.08	0.00	146,540.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	52,500.00	18,152.20	39,135.39	74.54		13,364.61
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		185,675.50	18,152.20	39,135.39	21.08	0.00	146,540.11
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		91.45-	592.13-	0.00		592.13
Major Account 480000 Total		0.00	91.45-	592.13-	0.00	0.00	592.13
BUDGETED REVENUE TOTAL		0.00	91.45-	592.13-	0.00	0.00	592.13
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		91.45-	592.13-	0.00		592.13
BUDGETED REVENUE TOTAL		0.00	91.45-	592.13-	0.00	0.00	592.13

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,067,729.35	388,920.32	3,864,298.50	42.62		5,203,430.85
511200	TEMPORARY SALARIES-WAGE	9,922,130.06	200,515.81	5,523,821.59	55.67		4,398,308.47
511300	OVERTIME PAYMENTS	108,439.09	6,548.71	84,577.99	78.00		23,861.10
511500	SHIFT DIFFERENTIAL PYMT	10,127.41	202.50	1,587.30	15.67		8,540.11
511700	EMPLOYEE BONUSES		350.00	350.00	0.00		350.00-
511800	COMPENSATORY TIME PAID	2,382.91	9,054.39	224,423.44	9418.04		222,040.53-
511900	SUPPLEMENTAL			1,671.60	0.00		1,671.60-
512100	VACATION LEAVE EXPENSE	13,715.59	81,158.73	306,318.34	2233.36		292,602.75-
512200	SICK LEAVE EXPENSE	3,843.74	33,854.77	133,140.08	3463.82		129,296.34-
512300	HOLIDAY LEAVE EXPENSE	33,832.35	122,414.52	339,151.36	1002.45		305,319.01-
512500	FUNERAL LEAVE EXPENSE	962.85	574.53	5,130.31	532.83		4,167.46-
512600	CIVIL LEAVE EXPENSE			316.36	0.00		316.36-
512700	INJURY LEAVE EXPENSE		109.51	1,830.85	0.00		1,830.85-
	Personal Services Subtotal	19,163,163.35	843,703.79	10,486,617.72	54.72	0.00	8,676,545.63
515100	RETIREMENT PLANS EXPENSE	684,552.54	48,123.31	368,255.86	53.80		316,296.68
515200	FICA EXPENSE	1,463,479.76	60,401.20	772,550.71	52.79		690,929.05
515500	HEALTH INSURANCE EXPENSE	2,670,961.00	200,813.27	1,545,834.17	57.88		1,125,126.83
516100	EMPLOYEE RELOCATION			254.02	0.00		254.02-
516300	EMPLOYEE ASSISTANCE PRO	2,145.00		1,696.69	79.10		448.31
516400	UNEMPLOYM COMP INS EXP	161,115.25		186.77-	.12-		161,302.02
516500	WORKERS COMP PREMIUMS	224,260.00	64,557.76	129,115.52	57.57		95,144.48
	Major Account 510000 Total	24,369,676.90	1,217,599.33	13,304,137.92	54.59	0.00	11,065,538.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	38,393.35	1,614.10	11,318.13	29.48		27,075.22
521200	COM EXPENSE - VOICE/DATA	990.42	6,179.91	9,669.34	976.29		8,678.92-
521300	FREIGHT EXPENSE	14,000.00			0.00		14,000.00
521400	CIO CHARGES	387,982.38	66,873.93	198,865.82	51.26		189,116.56
521412	COM EXPENSE - VOICE/DATA	345,408.88	26,998.20	82,849.06	23.99		262,559.82
521500	PUBLICATION & PRINT EXP	68,751.65		31,745.25	46.17		37,006.40
521501	PUBLICATION			500.00	0.00		500.00-
521502	PRINTING	222,281.23	2,362.41	93,980.75	42.28		128,300.48
521503	ADVERTISING	75,826.33	515.00	13,855.33	18.27		61,971.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521800 CASH SHORT ADJUSTMENT	2,000.00			0.00		2,000.00
521900 AWARDS EXPENSE	2,500.00		536.77	21.47		1,963.23
522100 DUES & SUBSCRIPTION EXP	32,205.85	1,239.85	10,499.45	32.60		21,706.40
522200 CONFERENCE REGISTRATION	32,662.55	5,608.99	14,799.76	45.31		17,862.79
523000 VOLUNTEER EXPENSE	22,585.32	3,752.34	25,344.13	112.22		2,758.81-
523201 NATURAL GAS	124,101.91	25,973.24	54,736.37	44.11		69,365.54
523202 ELECTRICITY	2,159,917.33	150,635.71	1,229,511.42	56.92		930,405.91
523203 WATER	71,992.18	3,424.43	41,003.18	56.96		30,989.00
523204 SEWER	26,112.65	100.00	647.28	2.48		25,465.37
523207 PROPANE	146,020.59	23,725.71	75,517.38	51.72	.01	70,503.20
523500 PROMPT PAY INTEREST	311.53	133.60	461.75	148.22		150.22-
523600 INTEREST EXPENSE	259.97		64.97	24.99		195.00
524100 RENT EXPENSE-LAND	15,000.00		6,658.56	44.39		8,341.44
524600 RENT EXPENSE-BUILDINGS	10,000.00	772.91	5,410.37	54.10		4,589.63
524700 RENT EXP-OTHER REAL PROP	94.10		725.80	771.31		631.70-
524701 RENT EXP-OTHER REAL PROP	30,017.76	94.10	29,666.10	98.83		351.66
525100 RENT EXP-OFFICE EQUIP	18,965.68		8,520.49	44.93		10,445.19
525200 RENT EXP-DATA PROC EQUIP	7,800.00			0.00		7,800.00
525500 RENT EXP-OTHER PERS PROP	33,727.50	647.10	11,555.82	34.26		22,171.68
525556 CONSTRUCTION EQUIPMENT	40,752.88	2,020.65	50,227.61	123.25		9,474.73-
525558 TRANSFERS			248.04	0.00		248.04-
526100 REP & MAINT-REAL PROPERT			4,200.00	0.00		4,200.00-
526101 BLDG-STRUC MAINT AND REPAIR	756,007.75	33,517.53	354,343.50	46.87	22,338.73	379,325.52
526102 LAND MAINT AND REPAIR	283,286.82	6,667.57	223,671.21	78.96	16,500.00	43,115.61
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	254,681.29	9,503.60	197,197.28	77.43		57,484.01
527500 REP & MAINT-COMM EQUIP	3,000.00			0.00		3,000.00
527600 REP & MAINT-HOUSE/INST E	15,591.87	1,183.76	2,588.13	16.60		13,003.74
527700 REP & MAINT-PHOTO/MEDIA			10,604.78	0.00		10,604.78-
527800 REP & MAINT-OTHER PROPER	5,253.79		8,458.42	161.00		3,204.63-
527879 CONST MAINT & SHOP EQUIP	213,174.39	37,893.12	225,568.36	105.81		12,393.97-
527900 PERSONAL COMPUT EQUIP R & M	518.75		3,621.50	698.12		3,102.75-
531100 OFFICE SUPPLIES EXPENSE	122,668.83	2,373.37	73,105.51	59.60		49,563.32
531200 IT SUPPLIES	5,169.93		1,851.11	35.81		3,318.82
532100 NON-CAPITALIZED EQUIP PU	791,996.37	7,958.54-	320,664.63	40.49	20,940.88	450,390.86
532200 PERSONAL COMPUTING EQUIPMENT	481.42		1,614.60	335.38	481.42	1,614.60-
532250 NETWORKING EQUIP			15,533.07	0.00		15,533.07-
532290 RADIO EQUIP	13,030.02	5,961.40	12,551.27	96.33		478.75
533100 HOUSEHOLD & INSTIT EXP	4,100.00			0.00		4,100.00

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533101 CLOTHING	87,825.37	2,325.48	46,063.82	52.45	2,131.28	39,630.27
533132 SANITATION/JANITORIAL	506,414.43	6,281.83	259,741.55	51.29	2,325.08	244,347.80
533133 FOOD SERV INSTITUTIONAL	510,962.89	7,816.53	364,475.21	71.33	1,194.00	145,293.68
533900 FOOD EXPENSE-INSTITUTIONS	15,611.67	467.71	15,422.46	98.79		189.21
534500 AGRICULTURAL SUPPLIES EX	247,192.76	20,746.41	200,119.55	80.96		47,073.21
534600 ED & RECREATIONAL SUP EX	239,114.03	3,360.06	88,155.05	36.87	5,000.85	145,958.13
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONST & MAINT SUP EXP	1,310,409.01	78,314.29	916,490.61	69.94	68,403.60	325,514.80
534900 MISCELLANEOUS SUP EXP	177,830.20	6,259.60	102,137.76	57.44		75,692.44
534946 RESALE ITEMS	536,164.34	13,610.94	364,236.55	67.93	370.70	171,557.09
534947 LAW ENF SUPPLIES	7,315.00		30.68	.42		7,284.32
534948 Nonexpendable Prop			1,516.90	0.00	1,200.00	2,716.90-
535100 MEDICAL SUPPLIES	6,677.79	3,092.48	6,469.48	96.88		208.31
537100 LABORATORY SUP EXP			22.99	0.00		22.99-
538100 VEHICLE & EQUIP SUP EXP	781,665.18	10,358.45	160,081.36	20.48		621,583.82
538101 VEHICLE FUEL EXPENSE UNLEADED	42,460.95	12,477.60	173,869.13	409.48		131,408.18-
538102 VEHICLE FUEL EXPENSE DIESEL	16,535.72	2,344.88	85,066.61	514.44		68,530.89-
538182 LICENSE MOTOR VEHICLE S	67,751.22	5,777.82	79,470.70	117.30		11,719.48-
539500 PURCHASING CARD SUSPENSE	1,164.14	278.55	5,385.70	462.63		4,221.56-
541100 ACCTG & AUDITING SERVICES	107,753.00		115,261.24	106.97		7,508.24-
541200 PURCHASING ASSESSMENT			5,824.68	0.00		5,824.68-
541500 LEGAL SERVICES EXPENSE		251.00	1,750.50	0.00		1,750.50-
542500 ENG & ARCH SERVICES	27,266.43		8,991.43	32.98		18,275.00
543300 IT CONSULTING-OTHER	1,232,391.25		402,391.25	32.65		830,000.00
543500 MGT CONSULTANT SERVICES			88,188.00	0.00		88,188.00-
545000 LABORATORY SERVICES	25,644.70	1,162.23	18,266.71	71.23		7,377.99
546800 VETERINARY SERVICES	53,202.08	1,452.14	37,184.98	69.89		16,017.10
547100 EDUCATIONAL SERVICES	100.00	11,616.00	11,916.00	11916.00		11,816.00-
547101 MEDIA/ADVERTISING SERV	25,151.00	4,617.00	44,570.67	177.21		19,419.67-
547300 INTERPRETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00		1,115.00	55.75		885.00
548501 TREE THINNING/CLEARING	125,000.00		78,503.70	62.80		46,496.30
548502 FACILITY MAINTENANCE	49,785.71	520.00	41,948.55	84.26		7,837.16
548600 PEST CONTROL	38,591.62	815.88	20,038.62	51.92		18,553.00
548700 REFUSE/RECYCLING	923,697.29	29,997.70	862,259.97	93.35		61,437.32
548800 FIRE EXTINGUISHERS	33,395.17	2,560.00	50,337.96	150.73		16,942.79-
548900 WEED CONTROL	13,000.00			0.00		13,000.00
549100 LAUNDRY SERVICES	259,091.37	18,104.76	153,742.15	59.34	.07-	105,349.29
549200 JANITORIAL/SECURITY SRVS	48,800.00	900.00	1,800.00	3.69		47,000.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
549600 CONSTRUCTION SERVICES	20,000.00			0.00		20,000.00
554100 DATA SERVICES	171.20		171.20	100.00		
554900 OTHER CONTRACTUAL SERVICES	1,010,681.43	1,281.55	151,290.58	14.97		859,390.85
554901 SECURITY SERVICES	8,156.20	514.69	6,233.38	76.43		1,922.82
555100 DATA PROC SOFTW LIC FEE	5,000.00		1,245.00	24.90		3,755.00
555200 SOFTWARE - NEW PURCHASES	2,265.00		15.00	.66		2,250.00
555340 COTS MAINTENANCE	156,416.00	48,555.00	107,391.00	68.66		49,025.00
555520 SAAS IMPLEMENTATION		85,950.00	85,950.00	0.00		85,950.00-
555540 SAAS MAINTENANCE	954.03		954.03	100.00		
556100 INSURANCE EXPENSE	797,077.00		297,440.34	37.32		499,636.66
556300 SURETY & NOTARY BONDS			769.08	0.00		769.08-
557100 PROPERTY TAX EXPENSE			4,109.92	0.00		4,109.92-
559100 OTHER OPERATING EXP	250.00		7,866.00	3146.40		7,616.00-
Major Account 520000 Total	15,923,758.45	793,624.57	8,940,775.35	56.15	140,886.48	6,842,096.62
570000 TRAVEL EXPENSES						
571100 LODGING	35,786.27	5,647.44	29,707.48	83.01		6,078.79
571600 MEALS - TAXABLE	1,220.00		452.68	37.10		767.32
571800 MEALS - TRAVEL STATUS	634.03	152.43	8,880.68	1400.67		8,246.65-
572100 COMMERCIAL TRANSPORTATIO	2,778.31	3,248.85	5,427.16	195.34		2,648.85-
574500 PERSONAL VEHICLE MILEAGE	3,477.90		2,509.50	72.16		968.40
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSE	151.00	190.00	190.00	125.83		39.00-
Major Account 570000 Total	46,047.51	9,238.72	47,167.50	102.43	0.00	1,119.99-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	993,235.33	109,096.11	440,510.10	44.35	18,521.40	534,203.83
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470 PERSONAL COMPUTING EQUIPMENT	7,359.90		1,350.00	18.34	7,359.90	1,350.00-
584200 VEHICLES & VEHICLE EQ	653,911.00		214,187.00	32.75		439,724.00
585100 LIVESTOCK	10,000.00		23,500.00	235.00		13,500.00-
586900 OTHER FIXED ASSETS	810,927.00			0.00		810,927.00
586902 HOUSEHOLD/INSTUT SUPPLIES	52,332.95		44,832.95	85.67		7,500.00
Major Account 580000 Total	2,534,966.18	109,096.11	724,380.05	28.58	25,881.30	1,784,704.83
590000 GOVERNMENT AID						

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599100	OTHER GOVERNMENT AID		75,000.00	75,000.00	0.00		75,000.00-
599161	DISTRIBUTION OF AID	8,792.27		8,792.27	100.00		
Major Account 590000 Total		8,792.27	75,000.00	83,792.27	953.02	0.00	75,000.00-
BUDGETED EXPENDITURES TOTAL		42,883,241.31	2,204,558.73	23,100,253.09	53.87	166,767.78	19,616,220.44
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,827,915.67	33,486.55	2,410,431.62	85.24	192.24	417,291.81
2	CASH FUNDS	40,005,325.64	2,171,071.25	20,689,819.61	51.72	166,575.54	19,148,930.49
4	FEDERAL FUNDS	50,000.00	.93	1.86	0.		49,998.14
BUDGETED EXPENDITURES TOTAL		42,883,241.31	2,204,558.73	23,100,253.09	53.87	166,767.78	19,616,220.44
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		109,086.56-	763,605.92-	0.00		763,605.92
Major Account 450000 Total		0.00	109,086.56-	763,605.92-	0.00	0.00	763,605.92
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENT		5,853.07-	7,555.18-	0.00		7,555.18
461500	OP GRANTS - STATE AGENCI		11,407.72-	31,069.22-	0.00		31,069.22
461600	OP GRANTS - LOCAL GOVERN			6,000.00-	0.00		6,000.00
Major Account 460000 Total		0.00	17,260.79-	44,624.40-	0.00	0.00	44,624.40
470000 REVENUE - SALES AND CHARGES							
472110	CAFÉ/RESTAURANT (NONTAXABLE)			366.99-	0.00		366.99
472111	CAFÉ/RESTAURANT (TAXABLE)			239,936.38-	0.00		239,936.38
472120	RESTAURANT/BUFFET (NONTAXABLE)		68.25-	730.35-	0.00		730.35
472121	RESTAURANT/BUFFET (TAXABLE)		1,554.50-	30,778.51-	0.00		30,778.51
472130	CATERING (NONTAXABLE)			3,897.80-	0.00		3,897.80
472131	CATERING (TAXABLE)			787.59-	0.00		787.59
472140	CATERING-BUFFET (NONTAXABLE)			115.00-	0.00		115.00
472141	CATERING-BUFFET (TAXABLE)			3,482.00-	0.00		3,482.00

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472150 MISC RESTAURANT (NONTAXABLE)		327.50-	7,866.29-	0.00		7,866.29
472151 MISC RESTARUANT (TAXABLE)			698.85-	0.00		698.85
472160 GROCERY (NONTAXABLE)			12,442.44-	0.00		12,442.44
472161 GROCERY (TAXABLE)		31.47-	16,630.36-	0.00		16,630.36
472170 SNACKS (NONTAXABLE)		854.62-	43,429.47-	0.00		43,429.47
472171 SNACKS (TAXABLE)		23,387.73-	297,051.97-	0.00		297,051.97
472180 RESALE ITEMS (NONTAXABLE)		462.85-	16,265.78-	0.00		16,265.78
472181 RESALE ITEMS (TAXABLE)		12,820.33-	361,589.57-	0.00		361,589.57
472190 COOKOUT (NONTAXABLE)			1,532.00-	0.00		1,532.00
472191 COOKOUT (TAXABLE)			36,404.24-	0.00		36,404.24
472229 GAS/OIL RESALE			55,459.97-	0.00		55,459.97
474100 GENERAL BUSINESS FEES		1,865.77-	22,965.27-	0.00		22,965.27
474102 PARK RESERVATION FEES		54,589.50-	335,454.00-	0.00		335,454.00
474103 PERMIT ISSUE FEES		7,065.00-	23,240.00-	0.00		23,240.00
474104 PCARD REBATE			77,809.11-	0.00		77,809.11
474110 RESERVATION FEE NONTAX		76.50-	2,523.25-	0.00		2,523.25
476104 RETURNED CHECK FEE		20.00-	320.00-	0.00		320.00
476176 PARK ENTRY DAILY NONRES		7,434.00-	915,908.00-	0.00		915,908.00
476177 PARK ENTRY ANNUAL NONRES		34,930.00-	334,980.00-	0.00		334,980.00
476178 PARK ENTRY DUPLICATE NONRES		4,935.00-	64,385.00-	0.00		64,385.00
476179 PARK ENTRY DROP BOX NONRES		1,477.00-	143,240.76-	0.00		143,240.76
476181 PARK ENTRY DAILY		11,655.00-	729,603.00-	0.00		729,603.00
476182 PARK ENTRY ANNUAL		407,225.00-	1,854,922.50-	0.00		1,854,922.50
476183 PARK ENTRY ANNUAL DUPLICATE		123,777.50-	477,797.50-	0.00		477,797.50
476197 REFUND CONF RM RENTAL		305.00-	2,450.00-	0.00		2,450.00
476199 DROP BOX		1,465.00-	87,193.46-	0.00		87,193.46
Major Account 470000 Total	0.00	696,327.52-	6,202,257.41-	0.00	0.00	6,202,257.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,409.96-	69,410.96-	0.00		69,410.96
482100 LAND USE REVENUE		250.00-	10,779.08	0.00		10,779.08-
482110 TENT/TRAILER CAMPING (NONTAXAB		6,635.57-	764,281.15-	0.00		764,281.15
482112 TENT/TRAILER CAMPING (TAXABLE/		543,168.09-	3,640,469.70-	0.00		3,640,469.70
482120 RENTAL PICNIC SHELTERS (NONTAX		1,745.00-	41,619.60-	0.00		41,619.60
482121 RENTAL PICNIC SHELTERS (TAXABL			715.04-	0.00		715.04
482140 CABIN LOT LEASE		25.00-	28,440.00-	0.00		28,440.00
482150 HAYING INCOME			5,642.45-	0.00		5,642.45
482151 CROP INCOME			3,755.00-	0.00		3,755.00

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482160 LAND LEASE		50.00-	1,893.76-	0.00		1,893.76
482300 RIGHT OF WAY REVENUE			15,500.00-	0.00		15,500.00
483201 Classroom Rental		540.00-	6,115.45-	0.00		6,115.45
483210 CABINS (NONTAXABLE)		41,127.40-	326,982.81-	0.00		326,982.81
483211 CABINS (TAXABLE/SALES TAX)		626,766.40-	4,335,033.13-	0.00		4,335,033.13
483220 SWIM POOL (NONTAXABLE)			1,504.00-	0.00		1,504.00
483221 SWIM POOL (TAXABLE)			887,689.45-	0.00		887,689.45
483230 ENTRANCE ADMISSIONS (NONTAXABL			9,987.91-	0.00		9,987.91
483231 ENTRANCE ADMISSIONS (TAXABLE)		57,409.12-	351,969.39-	0.00		351,969.39
483240 ADV CABIN DEPOSITS		1,387.56	36,958.99-	0.00		36,958.99
483250 CONCESSIONS (NONTAXABLE)		35,043.01-	228,597.01-	0.00		228,597.01
483311 HORSE RIDES (TAXABLE)		199.05-	281,310.92-	0.00		281,310.92
483320 BOATS OTHER REC ITEMS (NONTAXA		45.00-	4,797.78-	0.00		4,797.78
483321 BOATS, OTHER REC ITEMS (TAXABL		13,240.77-	306,653.04-	0.00		306,653.04
483330 VENDING MACHINES (NONTAXABLE)		828.90-	103,496.20-	0.00		103,496.20
483331 VENDING MACHINES (TAXABLE)			56.17-	0.00		56.17
483351 STABLE RENTAL (TAXABLE)		7,369.68-	33,317.55-	0.00		33,317.55
483400 OTHER RENTAL REVENUE		15.00-	771.60-	0.00		771.60
483401 Other Rental Rev(TAXABLE)			1,135.23-	0.00		1,135.23
483435 SHOOT PKG-INDVL (TAX)			236.97-	0.00		236.97
484100 OPERATING DONATIONS & CO		774.00-	52,290.46-	0.00		52,290.46
484115 MISCELLANEOUS		39.99-	9,124.76-	0.00		9,124.76
484117 GIFTS/GRATUITIES			1,115.61-	0.00		1,115.61
484544 INSURANCE CLAIMS			4,928.81-	0.00		4,928.81
485100 FINES FORFEITS & PENALTI			433.88-	0.00		433.88
485191 PROPERTY DAMAGES		100.00-	4,667.00-	0.00		4,667.00
486300 CLEARING ACCOUNT		125,874.58	217,712.11-	0.00		217,712.11
486400 CASH OVER ADJUSTMENT		807.13-	34,352.65	0.00		34,352.65-
486500 MISCELLANEOUS ADJUSTMENT			13,000.42-	0.00		13,000.42
486501 UNCLAIMED PROPERTY		340.49-	340.49-	0.00		340.49
486502 ANNUAL EXCHANGE			35.00	0.00		35.00-
486600 CREDIT CARD CLEARING		2,795.00-	2,183.50-	0.00		2,183.50
Major Account 480000 Total	0.00	1,222,462.42-	11,748,971.57-	0.00	0.00	11,748,971.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		30,384.02-	92,711.97-	0.00		92,711.97
493100 OPERATING TRANSFERS IN			7,500,000.00-	0.00		7,500,000.00
493200 OPERATING TRANSFERS OUT			522,691.00	0.00		522,691.00-

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Major Account 490000 Total		0.00	30,384.02-	7,070,020.97-	0.00	0.00	7,070,020.97
BUDGETED REVENUE TOTAL		0.00	2,075,521.31-	25,829,480.27-	0.00	0.00	25,829,480.27
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		26,624.63-	65,141.34-	0.00		65,141.34
2	CASH FUNDS		2,048,097.87-	25,759,166.48-	0.00		25,759,166.48
4	FEDERAL FUNDS		798.81-	5,172.45-	0.00		5,172.45
BUDGETED REVENUE TOTAL		0.00	2,075,521.31-	25,829,480.27-	0.00	0.00	25,829,480.27

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,206,998.28	51,079.04	475,468.63	39.39		731,529.65
511200	TEMPORARY SALARIES-WAGE	61,766.56		18,454.76	29.88		43,311.80
511800	COMPENSATORY TIME PAID		372.35	2,139.92	0.00		2,139.92-
512100	VACATION LEAVE EXPENSE	2,680.04	5,587.03	46,302.19	1727.67		43,622.15-
512200	SICK LEAVE EXPENSE	994.23	3,387.69	17,846.05	1794.96		16,851.82-
512300	HOLIDAY LEAVE EXPENSE	4,402.08	15,333.35	42,387.07	962.89		37,984.99-
512500	FUNERAL LEAVE EXPENSE		907.39	1,221.39	0.00		1,221.39-
512600	CIVIL LEAVE EXPENSE			120.28	0.00		120.28-
	Personal Services Subtotal	1,276,841.19	76,666.85	603,940.29	47.30	0.00	672,900.90
515100	RETIREMENT PLANS EXPENSE	95,523.83	5,740.74	43,840.73	45.90		51,683.10
515200	FICA EXPENSE	97,410.71	5,447.49	43,313.43	44.46		54,097.28
515500	HEALTH INSURANCE EXPENSE	270,322.00	17,002.78	120,279.21	44.49		150,042.79
516300	EMPLOYEE ASSISTANCE PRO	225.00		189.73	84.32		35.27
516500	WORKERS COMP PREMIUMS	13,594.00	4,485.46	8,970.95	65.99		4,623.05
	Major Account 510000 Total	1,753,916.73	109,343.32	820,534.34	46.78	0.00	933,382.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	331.04	10.94	75.65	22.85		255.39
521300	FREIGHT EXPENSE	500.00			0.00		500.00
521400	CIO CHARGES	13,688.04	3,311.53	7,689.06	56.17		5,998.98
521412	COMM EXP - VOICE/DATA	14,975.87	1,666.55	6,363.34	42.49		8,612.53
521500	PUBLICATION & PRINT EXP	2,427.41		18.87	.78		2,408.54
521502	PRINTING	2,000.00	1,185.01	1,471.75	73.59		528.25
521503	ADVERTISING	560.00		226.14	40.38		333.86
522100	DUES & SUBSCRIPTION EXP	7,005.00		505.00	7.21		6,500.00
522200	CONFERENCE REGISTRATION	12,595.00	4,824.00	6,989.23	55.49		5,605.77
523000	VOLUNTEER EXPENSE	500.00			0.00		500.00
523201	NATURAL GAS	1,625.33	397.83	605.16	37.23		1,020.17
523202	ELECTRICITY	9,046.85	478.00	3,928.84	43.43		5,118.01
523203	WATER	581.62	83.06	345.68	59.43		235.94
523204	SEWER	358.21	63.04	271.32	75.74		86.89
524100	RENT EXPENSE-LAND	1,000.00			0.00		1,000.00
524600	RENT EXPENSE-BUILDINGS	5,000.00	272.36	1,906.52	38.13		3,093.48

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524700 RENT EXP-OTHER REAL PROP	5,500.00			0.00		5,500.00
525100 RENT EXP-OFFICE EQUIP	351.74		2.20	.63		349.54
525500 RENT EXP-OTHER PERS PROP			16.09	0.00		16.09-
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	4,008.46	8.46	3,436.98	85.74		571.48
527879 CONST MAINT & SHOP	6,520.00	3,126.93	4,115.60	63.12		2,404.40
531100 OFFICE SUPPLIES EXPENSE	12,562.76	1,248.60	6,749.87	53.73	8.00	5,804.89
531200 IT SUPPLIES			79.51	0.00		79.51-
532100 NON-CAPITALIZED EQUIP PU	14,000.00		7,347.19	52.48	1,298.00	5,354.81
532200 PERSONAL COMPUTING EQUIPMENT	675.00		785.00	116.30	675.00	785.00-
533101 CLOTHING	1,200.00			0.00		1,200.00
533132 SANITATION JANITORIAL	250.00		14.58	5.83		235.42
533900 FOOD EXPENSE-INSTITUTIONS	1,600.00	36.00	2,579.38	161.21		979.38-
534500 AGRICULTURAL SUPPLIES EX	35,000.00		26,787.15	76.53		8,212.85
534600 ED & RECREATIONAL SUP EX	3,800.00	3,288.58	4,629.26	121.82		829.26-
534800 CONST & MAINT SUP EXP	44,855.53	790.83	11,568.88	25.79		33,286.65
534900 MISCELLANEOUS SUP EXP		199.99	548.77	0.00		548.77-
538100 VEHICLE & EQUIP SUP EXP	16,341.06	358.12	9,497.11	58.12		6,843.95
538182 LICENSED MOTOR VEHICLE SUPPLIE	2,612.44		208.03	7.96		2,404.41
541100 ACCTG & AUDITING SERVICES	7,000.00		8,953.81	127.91		1,953.81-
541200 PURCHASING ASSESSMENT	600.00		621.19	103.53		21.19-
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	100.00		
548700 REFUSE/RECYCLING	427.98	27.98	203.93	47.65		224.05
548900 WEED CONTROL	21,000.00			0.00		21,000.00
554900 OTHER CONTRACTUAL SERVICES	108,500.00		12,250.00	11.29		96,250.00
555340 COTS MAINTENANCE	6,627.07	2,730.00	6,842.07	103.24		215.00-
555440 CUSTOMIZED MAINTENANCE	102,715.00		46,690.00	45.46	252.98	55,772.02
555510 SAAS SUBSCRIPTION FEES	93,351.75		64,351.75	68.93		29,000.00
555540 SAAS MAINTENANCE	4,316.93		2,316.93	53.67		2,000.00
556100 INSURANCE EXPENSE	9,500.00		4,064.55	42.78		5,435.45
556300 SURETY & NOTARY BONDS	100.00		73.95	73.95		26.05
Major Account 520000 Total	637,955.09	24,107.81	261,730.34	41.03	2,233.98	373,990.77
570000 TRAVEL EXPENSES						
571100 LODGING	11,559.16	4,790.67	14,571.76	126.06		3,012.60-

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
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Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600	MEALS - TAXABLE			12.60	0.00		12.60-
571800	MEALS - TRAVEL STATUS	3,340.20	19.96	4,108.38	123.00		768.18-
572100	COMMERCIAL TRANSPORTATIO	3,000.00		1,824.75	60.83		1,175.25
574500	PERSONAL VEHICLE MILEAGE	1,127.90		1,331.40	118.04		203.50-
574700	VOLUNTEER TRAVEL EXPENSES	300.00			0.00		300.00
575100	MISC TRAVEL EXPENSE	250.00		536.40	214.56		286.40-
Major Account 570000 Total		19,577.26	4,810.63	22,385.29	114.34	0.00	2,808.03-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	9,860.76		9,860.76	100.00		
583470	PERSONAL COMPUTING EQUIPMENT	14,138.20		6,187.20	43.76	3,868.00	4,083.00
584200	VEHICLES & VEHICLE EQ	70,000.00			0.00	58,645.00	11,355.00
586900	OTHER FIXED ASSETS	12,000.00			0.00		12,000.00
Major Account 580000 Total		105,998.96	0.00	16,047.96	15.14	62,513.00	27,438.00
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			21,400.00	0.00		21,400.00-
599161	DISTRIBUTION OF AID	6,193,219.74	102,423.75	150,197.24	2.43		6,043,022.50
Major Account 590000 Total		6,193,219.74	102,423.75	171,597.24	2.77	0.00	6,021,622.50
BUDGETED EXPENDITURES TOTAL		8,710,667.78	240,685.51	1,292,295.17	14.84	64,746.98	7,353,625.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	643,248.70	40,432.07	333,565.42	51.86	61,259.98	248,423.30
2	CASH FUNDS	7,902,146.57	187,306.49	841,658.13	10.65	1,912.00	7,058,576.44
4	FEDERAL FUNDS	165,272.51	12,946.95	117,071.62	70.84	1,575.00	46,625.89
BUDGETED EXPENDITURES TOTAL		8,710,667.78	240,685.51	1,292,295.17	14.84	64,746.98	7,353,625.63

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			60,873.44-	0.00		60,873.44
461113	DJ REIMBURSEMENT		9,603.96-	71,107.07-	0.00		71,107.07

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Agency 033 GAME & PARKS COMMISSION
Program 550 SP FED AID PROG

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461116	STATEWIDE WILDLIFE GRANTS		3,014.55-	46,443.50-	0.00		46,443.50
Major Account 460000 Total		0.00	12,618.51-	178,424.01-	0.00	0.00	178,424.01
470000 REVENUE - SALES AND CHARGES							
473218	JOSH THE OTTER PLATE		70.00-	865.00-	0.00		865.00
Major Account 470000 Total		0.00	70.00-	865.00-	0.00	0.00	865.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,036.64-	13,340.41-	0.00		13,340.41
Major Account 480000 Total		0.00	2,036.64-	13,340.41-	0.00	0.00	13,340.41
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		0.00	14,725.15-	3,157,370.58	0.00	0.00	3,157,370.58-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		11,710.60-	3,264,687.52	0.00		3,264,687.52-
4	FEDERAL FUNDS		3,014.55-	107,316.94-	0.00		107,316.94
BUDGETED REVENUE TOTAL		0.00	14,725.15-	3,157,370.58	0.00	0.00	3,157,370.58-

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,816,268.02	73,952.09	738,172.52	40.64		1,078,095.50
511200	TEMPORARY SALARIES-WAGE	446,935.05	6,082.73	48,111.54	10.76		398,823.51
511300	OVERTIME PAYMENTS	12,816.86		415.12	3.24		12,401.74
511800	COMPENSATORY TIME PAID	830.50		5,004.74	602.62		4,174.24-
512100	VACATION LEAVE EXPENSE	6,178.67	16,787.80	75,654.54	1224.45		69,475.87-
512200	SICK LEAVE EXPENSE	1,966.73	4,845.92	31,355.33	1594.29		29,388.60-
512300	HOLIDAY LEAVE EXPENSE	6,555.02	23,889.32	65,854.89	1004.65		59,299.87-
512500	FUNERAL LEAVE EXPENSE			1,820.54	0.00		1,820.54-
512700	INJURY LEAVE EXPENSE			55.22	0.00		55.22-
	Personal Services Subtotal	2,291,550.85	125,557.86	966,444.44	42.17	0.00	1,325,106.41
515100	RETIREMENT PLANS EXPENSE	137,400.59	8,946.39	68,761.42	50.04		68,639.17
515200	FICA EXPENSE	182,447.66	8,921.87	69,085.95	37.87		113,361.71
515500	HEALTH INSURANCE EXPENSE	371,318.00	31,762.48	224,090.18	60.35		147,227.82
516300	EMPLOYEE ASSISTANCE PRO	405.00		312.51	77.16		92.49
516400	UNEMPLOYM COMP INS EXP	43,612.00		14,100.00	32.33		29,512.00
516500	WORKERS COMP PREMIUMS	40,284.00	5,804.85	11,609.69	28.82		28,674.31
	Major Account 510000 Total	3,067,018.10	180,993.45	1,354,404.19	44.16	0.00	1,712,613.91
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,298.00	4.44	23.38	1.80		1,274.62
521300	FREIGHT EXPENSE	115.00			0.00		115.00
521400	CIO CHARGES	15,292.27	5,067.04	11,620.55	75.99		3,671.72
521412	COM EXPENSE - VOICE/DATA	16,165.58	1,905.51	6,745.18	41.73		9,420.40
521500	PUBLICATION & PRINT EXP	1,393.76		233.89	16.78		1,159.87
521502	PRINTING	200.00			0.00		200.00
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXP	3,206.38	300.00	976.38	30.45		2,230.00
522200	CONFERENCE REGISTRATION	3,150.00	40.00	620.00	19.68		2,530.00
523201	NATURAL GAS	10,872.84	1,443.36	2,420.63	22.26		8,452.21
523202	ELECTRICITY	15,934.22	993.69	6,161.24	38.67		9,772.98
523203	WATER	652.38	76.67	377.36	57.84		275.02
523204	SEWER	406.90	51.67	249.23	61.25		157.67
523500	PROMPT PAY INTEREST			1.25	0.00		1.25-

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Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS	92,774.00	4,534.46	28,869.29	31.12		63,904.71
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
525100 RENT EXP-OFFICE EQUIP	1,519.00		288.00	18.96		1,231.00
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	407.25	7.25	50.75	12.46		356.50
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	28,462.50	14,195.82	25,888.15	90.96	6,542.97	3,968.62-
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	34,182.59	1,127.50	5,732.85	16.77		28,449.74
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	48,255.97	1,853.68-	9,132.72	18.93		39,123.25
531100 OFFICE SUPPLIES EXPENSE	8,113.99	194.60	3,980.46	49.06		4,133.53
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	2,059.95		1,801.16	87.44		258.79
533132 SANITATION/JANITORIAL	1,016.99		62.59	6.15		954.40
533900 FOOD EXPENSE-INSTITUTIONS	20.38		126.47	620.56		106.09-
534500 AGRICULTURAL SUPPLIES EX	2,090.00		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	146,389.69	224.35-	19,616.27	13.40	151.70	126,621.72
534900 MISCELLANEOUS SUP EXP	300.00	15.96	406.69	135.56		106.69-
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	0.00		88.16-
538100 VEHICLE & EQUIP SUP EXP	126,921.45	1,242.36	15,988.08	12.60		110,933.37
538102 VEHICLE FUEL EXPENSE DIESEL	22,684.24	2,987.28	11,406.81	50.29		11,277.43
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,508.46	430.81	1,766.19	20.76		6,742.27
541100 ACCTG & AUDITING SERVICES	7,500.00		10,322.57	137.63		2,822.57-
541200 PURCHASING ASSESSMENT			1,240.16	0.00		1,240.16-
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548600 PEST CONTROL	105.00		420.00	400.00		315.00-
548700 REFUSE/RECYCLING	2,978.00	130.00	498.55	16.74		2,479.45
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00

STATE OF NEBRASKA
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- Indicates Credit

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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
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	23,369.00	4,875.00	10,719.00	45.87		12,650.00
555510 SAAS SUBSCRIPTION FEES	21,000.00			0.00		21,000.00
555540 SAAS MAINTENANCE	817.74		817.74	100.00	8,642.65	8,642.65-
556100 INSURANCE EXPENSE	27,142.00		15,484.00	57.05		11,658.00
556300 SURETY & NOTARY BONDS	100.00		133.11	133.11		33.11-
559100 OTHER OPERATING EXP	275.00			0.00		275.00
Major Account 520000 Total	747,442.53	37,545.39	195,218.85	26.12	15,337.32	536,886.36
570000 TRAVEL EXPENSES						
571100 LODGING	81,167.80	9,583.84	34,177.95	42.11		46,989.85
571600 MEALS - TAXABLE	120.00			0.00		120.00
571800 MEALS - TRAVEL STATUS	10,418.10	1,085.00	13,820.80	132.66		3,402.70-
572100 COMMERCIAL TRANSPORTATIO	8,386.00			0.00		8,386.00
574500 PERSONAL VEHICLE MILEAGE	96.60		361.20	373.91		264.60-
575100 MISC TRAVEL EXPENSE	124.50		99.50	79.92		25.00
Major Account 570000 Total	100,313.00	10,668.84	48,459.45	48.31	0.00	51,853.55
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	225,940.00			0.00		225,940.00
582400 MACHINERY & EQUIPMENT	131,937.00	1,322.99	1,322.99	1.00		130,614.01
583300 COMPUTER EQUIP & SOFTWARE	23,050.00			0.00		23,050.00
583470 PERSONAL COMPUTING EQUIPMENT	2,200.60		2,200.60	100.00		
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	238,910.00		48,374.00	20.25	2.00-	190,538.00
Major Account 580000 Total	626,037.60	1,322.99	51,897.59	8.29	2.00-	574,142.01
BUDGETED EXPENDITURES TOTAL	4,540,811.23	230,530.67	1,649,980.08	36.34	15,335.32	2,875,495.83

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 033 GAME & PARKS COMMISSION
Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,927,938.07	116,368.31	856,012.03	44.40	8,794.35	1,063,131.69
2	CASH FUNDS	2,612,873.16	114,162.36	793,968.05	30.39	6,540.97	1,812,364.14
BUDGETED EXPENDITURES TOTAL		4,540,811.23	230,530.67	1,649,980.08	36.34	15,335.32	2,875,495.83
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461112	PR REIMBURSEMENT			5,586.14-	0.00		5,586.14
Major Account 460000 Total		0.00	0.00	5,586.14-	0.00	0.00	5,586.14
470000 REVENUE - SALES AND CHARGES							
476102	SNOWMOBILE PERMITS		1,063.46-	4,052.93-	0.00		4,052.93
Major Account 470000 Total		0.00	1,063.46-	4,052.93-	0.00	0.00	4,052.93
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		155.60-	974.11-	0.00		974.11
486500	MISCELLANEOUS ADJUSTMENT			130.29-	0.00		130.29
Major Account 480000 Total		0.00	155.60-	1,104.40-	0.00	0.00	1,104.40
BUDGETED REVENUE TOTAL		0.00	1,219.06-	10,743.47-	0.00	0.00	10,743.47
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			5,716.43-	0.00		5,716.43
2	CASH FUNDS		1,219.06-	5,027.04-	0.00		5,027.04
BUDGETED REVENUE TOTAL		0.00	1,219.06-	10,743.47-	0.00	0.00	10,743.47

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
532100	NON-CAPITALIZED EQUIP PU	137,000.00			0.00		137,000.00
559100	OTHER OPERATING EXP	813,773.74	65,906.37	549,751.44	67.56		264,022.30
Major Account 520000 Total		950,773.74	65,906.37	549,751.44	57.82	0.00	401,022.30
BUDGETED EXPENDITURES TOTAL		950,773.74	65,906.37	549,751.44	57.82	0.00	401,022.30
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	950,773.74	65,906.37	549,751.44	57.82		401,022.30
BUDGETED EXPENDITURES TOTAL		950,773.74	65,906.37	549,751.44	57.82	0.00	401,022.30
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
482151	CROP INCOME			1,800.00	0.00		1,800.00-
Major Account 480000 Total		0.00	0.00	1,800.00	0.00	0.00	1,800.00-
BUDGETED REVENUE TOTAL		0.00	0.00	1,800.00	0.00	0.00	1,800.00-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			1,800.00	0.00		1,800.00-
BUDGETED REVENUE TOTAL		0.00	0.00	1,800.00	0.00	0.00	1,800.00-

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Agency 033 GAME & PARKS COMMISSION
Program 846 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA	654,983.54			0.00		654,983.54
521412	COM EXPENSE - VOICE/DATA	8,850.00	31,152.00	71,154.00	804.00		62,304.00-
532290	RADIO EQUIP			319,983.54	0.00		319,983.54-
Major Account 520000 Total		663,833.54	31,152.00	391,137.54	58.92	0.00	272,696.00
BUDGETED EXPENDITURES TOTAL		663,833.54	31,152.00	391,137.54	58.92	0.00	272,696.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	17,364.75	4,007.25	9,350.25	53.85		8,014.50
2	CASH FUNDS	646,468.79	27,144.75	381,787.29	59.06		264,681.50
BUDGETED EXPENDITURES TOTAL		663,833.54	31,152.00	391,137.54	58.92	0.00	272,696.00

Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT	5,122,041.43			0.00		5,122,041.43
526102	LAND MAINT AND REPAIR	829,597.34	1,382.50	69,353.75	8.36		760,243.59
534800	CONST & MAINT SUP EXP			8,553.34	0.00		8,553.34-
Major Account 520000 Total		5,951,638.77	1,382.50	77,907.09	1.31	0.00	5,873,731.68
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE			866,078.58	0.00	24,307.98	890,386.56-
581500	IMPROVEMENTS TO BUILDINGS				0.00	68,679.16	68,679.16-
587500	CIP - IMPROV TO BUILD		315,014.85	135,420.51	0.00		135,420.51-
Major Account 580000 Total		0.00	315,014.85	1,001,499.09	0.00	92,987.14	1,094,486.23-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA			350,000.00	0.00		350,000.00-
599161	DIST OF AID		27,375.00	27,375.00	0.00		27,375.00-
Major Account 590000 Total		0.00	27,375.00	377,375.00	0.00	0.00	377,375.00-
BUDGETED EXPENDITURES TOTAL		5,951,638.77	343,772.35	1,456,781.18	24.48	92,987.14	4,401,870.45
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	3,418,982.21	183,253.36	538,277.73	15.74	25,529.94	2,855,174.54
4	FEDERAL FUNDS	2,532,656.56	160,518.99	918,503.45	36.27	67,457.20	1,546,695.91
BUDGETED EXPENDITURES TOTAL		5,951,638.77	343,772.35	1,456,781.18	24.48	92,987.14	4,401,870.45
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		69,205.50-	69,205.50-	0.00		69,205.50
461113	DJ REIMBURSEMENTS		34,048.87-	594,910.75-	0.00		594,910.75

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Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	103,254.37-	664,116.25-	0.00	0.00	664,116.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>103,254.37-</u>	<u>664,116.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>664,116.25</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			8,212.00-	0.00		8,212.00
4 FEDERAL FUNDS		103,254.37-	655,904.25-	0.00		655,904.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>103,254.37-</u>	<u>664,116.25-</u>	<u>0.00</u>	<u>0.00</u>	<u>664,116.25</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP		7,600.00-	290.00	0.00		290.00-
526100 REP & MAINT-REAL PROPERT	9,672,320.99			0.00		9,672,320.99
526101 BLDG-STRUC MAINT AND REPAIR			356,960.44	0.00	38,955.64	395,916.08-
526102 LAND MAINT AND REPAIR	589,500.00	375,187.54	1,198,876.83	203.37		609,376.83-
534800 CONST & MAINT SUP EXP		750.00	2,795.62	0.00		2,795.62-
Major Account 520000 Total	10,261,820.99	368,337.54	1,558,922.89	15.19	38,955.64	8,663,942.46
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE	760,042.32		1,768,150.87	232.64		1,008,108.55-
581200 BUILDINGS			279,632.77-	0.00		279,632.77
581500 IMPROVEMENTS TO BUILDINGS				0.00	5,689.94	5,689.94-
586900 OTHER FIXED ASSETS			300,000.00	0.00		300,000.00-
587500 CIP - IMPROV TO BUILD		852,697.59-	234,000.70-	0.00		234,000.70
Major Account 580000 Total	760,042.32	852,697.59-	1,554,517.40	204.53	5,689.94	800,165.02-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	4,439,997.35			0.00		4,439,997.35
Major Account 590000 Total	4,439,997.35	0.00	0.00	0.00	0.00	4,439,997.35
BUDGETED EXPENDITURES TOTAL	15,461,860.66	484,360.05-	3,113,440.29	20.14	44,645.58	12,303,774.79
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,672,320.99	178,747.69-	2,293,472.33	23.71	44,645.58	7,334,203.08
4 FEDERAL FUNDS	5,789,539.67	305,612.36-	819,967.96	14.16		4,969,571.71
BUDGETED EXPENDITURES TOTAL	15,461,860.66	484,360.05-	3,113,440.29	20.14	44,645.58	12,303,774.79

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

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Department of Administrative Services
Accounting Division
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As of 01/31/26

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
452164	MB Transfer to G&Ps		174,836.45-	3,356,840.50-	0.00		3,356,840.50
452165	ATV Transfer to G&Ps		198,960.64-	1,616,237.53-	0.00		1,616,237.53
Major Account 450000 Total		0.00	373,797.09-	4,973,078.03-	0.00	0.00	4,973,078.03
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		726,877.00-	923,646.98-	0.00		923,646.98
461300	PASS-THROUGH FEDERAL GRA			31,152.05	0.00		31,152.05-
Major Account 460000 Total		0.00	726,877.00-	892,494.93-	0.00	0.00	892,494.93
470000 REVENUE - SALES AND CHARGES							
473216	SPIMF PLATE		3,284.62-	22,938.38-	0.00		22,938.38
Major Account 470000 Total		0.00	3,284.62-	22,938.38-	0.00	0.00	22,938.38
BUDGETED REVENUE TOTAL		0.00	1,103,958.71-	5,888,511.34-	0.00	0.00	5,888,511.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		377,081.71-	4,964,864.36-	0.00		4,964,864.36
4	FEDERAL FUNDS		726,877.00-	923,646.98-	0.00		923,646.98
BUDGETED REVENUE TOTAL		0.00	1,103,958.71-	5,888,511.34-	0.00	0.00	5,888,511.34

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Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
4	FEDERAL FUNDS	541,140.92			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>

- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	612,508.18	187,792.20	651,642.38	106.39		39,134.20-
599100	OTHER GOVERNMENT AID	280,250.70			0.00		280,250.70
Major Account 590000 Total		892,758.88	187,792.20	651,642.38	72.99	0.00	241,116.50
BUDGETED EXPENDITURES TOTAL		892,758.88	187,792.20	651,642.38	72.99	0.00	241,116.50
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	892,758.88	187,792.20	651,642.38	72.99		241,116.50
BUDGETED EXPENDITURES TOTAL		892,758.88	187,792.20	651,642.38	72.99	0.00	241,116.50
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		187,792.20-	1,055,921.90-	0.00		1,055,921.90
461112	PR REIMBURSEMENT		6,594.80-	195,455.64-	0.00		195,455.64
461113	DJ REIMBURSEMENT			714.59-	0.00		714.59
461116	STATE WILDLIFE GRANT		9,960.64-	71,441.23-	0.00		71,441.23
Major Account 460000 Total		0.00	204,347.64-	1,323,533.36-	0.00	0.00	1,323,533.36
470000 REVENUE - SALES AND CHARGES							
474104	PCARD REBATE			7,080.43-	0.00		7,080.43
Major Account 470000 Total		0.00	0.00	7,080.43-	0.00	0.00	7,080.43
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,366.24-	19,205.77-	0.00		19,205.77
Major Account 480000 Total		0.00	3,366.24-	19,205.77-	0.00	0.00	19,205.77
BUDGETED REVENUE TOTAL		0.00	207,713.88-	1,349,819.56-	0.00	0.00	1,349,819.56

Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		207,713.88-	1,349,819.56-	0.00		1,349,819.56
BUDGETED REVENUE TOTAL		0.00	207,713.88-	1,349,819.56-	0.00	0.00	1,349,819.56

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526102	LAND MAINT AND REPAIR			132,826.68	0.00		132,826.68-
534800	CONST & MAINT SUP EXP		13,660.00	13,660.00	0.00		13,660.00-
Major Account 520000 Total		0.00	13,660.00	146,486.68	0.00	0.00	146,486.68-
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		906,341.85	13,660.00	146,486.68	16.16	0.00	759,855.17
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	741,244.47	13,660.00	146,486.68	19.76		594,757.79
4	FEDERAL FUNDS	165,097.38			0.00		165,097.38
BUDGETED EXPENDITURES TOTAL		906,341.85	13,660.00	146,486.68	16.16	0.00	759,855.17
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461700	OP GRANTS - OTHER			5,000.00-	0.00		5,000.00
Major Account 460000 Total		0.00	0.00	5,000.00-	0.00	0.00	5,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	5,000.00-	0.00	0.00	5,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			5,000.00-	0.00		5,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	5,000.00-	0.00	0.00	5,000.00

- Indicates Credit

Agency	033	GAME & PARKS COMMISSION
Program	955	YTH OTDR SKILL TRNG

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT	821,664.48			0.00		821,664.48
526101	BLDG-STRUC MAINT AND REPAIR			16,596.38	0.00		16,596.38-
Major Account 520000 Total		821,664.48	0.00	16,596.38	2.02	0.00	805,068.10
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD			25,500.00	0.00		25,500.00-
Major Account 580000 Total		0.00	0.00	25,500.00	0.00	0.00	25,500.00-
BUDGETED EXPENDITURES TOTAL		821,664.48	0.00	42,096.38	5.12	0.00	779,568.10

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	173,353.83		25,500.00	14.71		147,853.83
4	FEDERAL FUNDS	648,310.65		16,596.38	2.56		631,714.27
BUDGETED EXPENDITURES TOTAL		821,664.48	0.00	42,096.38	5.12	0.00	779,568.10

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461112	PR REIMBURSEMENTS			31,533.12-	0.00		31,533.12
	Major Account 460000 Total	0.00	0.00	31,533.12-	0.00	0.00	31,533.12

480000 REVENUE - MISCELLANEOUS

484100	OPERATING DONATIONS & CO			25,500.00-	0.00		25,500.00
	Major Account 480000 Total	0.00	0.00	25,500.00-	0.00	0.00	25,500.00
	BUDGETED REVENUE TOTAL	0.00	0.00	57,033.12-	0.00	0.00	57,033.12

SUMMARY BY FUND TYPE - REVENUE

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Agency 033 GAME & PARKS COMMISSION
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS			25,500.00-	0.00		25,500.00
4	FEDERAL FUNDS			31,533.12-	0.00		31,533.12
BUDGETED REVENUE TOTAL		0.00	0.00	57,033.12-	0.00	0.00	57,033.12

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Department of Administrative Services
Accounting Division
Budget Status Report
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As of 01/31/26

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
580300	LAND	109,666.75			0.00		109,666.75
Major Account 580000 Total		109,666.75	0.00	0.00	0.00	0.00	109,666.75
BUDGETED EXPENDITURES TOTAL		109,666.75	0.00	0.00	0.00	0.00	109,666.75
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	78,647.75			0.00		78,647.75
4	FEDERAL FUNDS	31,019.00			0.00		31,019.00
BUDGETED EXPENDITURES TOTAL		109,666.75	0.00	0.00	0.00	0.00	109,666.75

- Indicates Credit

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP			1,750.00	0.00		1,750.00-
526101	BLDG-STRUC MAINT AND REPAIR			10,037.50	0.00		10,037.50-
Major Account 520000 Total		0.00	0.00	11,787.50	0.00	0.00	11,787.50-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	55,082,087.00	5,838.00	1,455,609.66	2.64		53,626,477.34
Major Account 580000 Total		55,082,087.00	5,838.00	1,455,609.66	2.64	0.00	53,626,477.34
BUDGETED EXPENDITURES TOTAL		55,082,087.00	5,838.00	1,467,397.16	2.66	0.00	53,614,689.84
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	55,082,087.00	5,838.00	1,467,397.16	2.66		53,614,689.84
BUDGETED EXPENDITURES TOTAL		55,082,087.00	5,838.00	1,467,397.16	2.66	0.00	53,614,689.84
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			32,700,000.00	0.00		32,700,000.00-
Major Account 490000 Total		0.00	0.00	32,700,000.00	0.00	0.00	32,700,000.00-
BUDGETED REVENUE TOTAL		0.00	0.00	32,700,000.00	0.00	0.00	32,700,000.00-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			32,700,000.00	0.00		32,700,000.00-
BUDGETED REVENUE TOTAL		0.00	0.00	32,700,000.00	0.00	0.00	32,700,000.00-

Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT	1,292,071.81			0.00		1,292,071.81
526102	LAND MAINT AND REPAIR			134,288.85	0.00		134,288.85-
Major Account 520000 Total		1,292,071.81	0.00	134,288.85	10.39	0.00	1,157,782.96
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	500,000.00	105,003.66	658,053.06	131.61		158,053.06-
599161	DISTRIBUTION OF AID			190,444.37	0.00		190,444.37-
Major Account 590000 Total		500,000.00	105,003.66	848,497.43	169.70	0.00	348,497.43-
BUDGETED EXPENDITURES TOTAL		1,792,071.81	105,003.66	982,786.28	54.84	0.00	809,285.53
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	341,763.55			0.00		341,763.55
4	FEDERAL FUNDS	1,450,308.26	105,003.66	982,786.28	67.76		467,521.98
BUDGETED EXPENDITURES TOTAL		1,792,071.81	105,003.66	982,786.28	54.84	0.00	809,285.53
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			22,360.54-	0.00		22,360.54
463100	CAPITAL FED GRANTS & CON			658,053.06-	0.00		658,053.06
Major Account 460000 Total		0.00	0.00	680,413.60-	0.00	0.00	680,413.60
BUDGETED REVENUE TOTAL		0.00	0.00	680,413.60-	0.00	0.00	680,413.60
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			680,413.60-	0.00		680,413.60
BUDGETED REVENUE TOTAL		0.00	0.00	680,413.60-	0.00	0.00	680,413.60

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Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 58.90

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

Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP			316.00	0.00		316.00-
526100	REP & MAINT-REAL PROPERT	23,000,028.60		9,530.00	.04		22,990,498.60
526101	BLDG-STRUC MAINT AND REPAIR		242,096.46	1,091,506.92	0.00		1,091,506.92-
526102	LAND MAINT AND REPAIR		52,987.00	260,833.51	0.00		260,833.51-
534800	CONST & MAINT SUP EXP		681.66	55,862.86	0.00	3,829.00	59,691.86-
Major Account 520000 Total		23,000,028.60	295,765.12	1,418,049.29	6.17	3,829.00	21,578,150.31
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		277,449.43	277,449.43	0.00		277,449.43-
Major Account 580000 Total		0.00	277,449.43	277,449.43	0.00	0.00	277,449.43-
BUDGETED EXPENDITURES TOTAL		23,000,028.60	573,214.55	1,695,498.72	7.37	3,829.00	21,300,700.88
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	22,842,365.60	573,214.55	1,695,498.72	7.42	3,829.00	21,143,037.88
4	FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL		23,000,028.60	573,214.55	1,695,498.72	7.37	3,829.00	21,300,700.88

Agency 033 GAME & PARKS COMMISSION
Program 968 STATE HISTORICAL

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT	195,000.00			0.00		195,000.00
Major Account 520000 Total		195,000.00	0.00	0.00	0.00	0.00	195,000.00
BUDGETED EXPENDITURES TOTAL		195,000.00	0.00	0.00	0.00	0.00	195,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	195,000.00			0.00		195,000.00
BUDGETED EXPENDITURES TOTAL		195,000.00	0.00	0.00	0.00	0.00	195,000.00

Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	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
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE			75,000.00	0.00		75,000.00-
587500	CIP - IMPROV TO BUILD			67,820.00-	0.00		67,820.00
Major Account 580000 Total		0.00	0.00	7,180.00	0.00	0.00	7,180.00-
BUDGETED EXPENDITURES TOTAL		6,856,387.45	0.00	7,180.00	.10	0.00	6,849,207.45
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	6,700,665.56		7,180.00	.11		6,693,485.56
4	FEDERAL FUNDS	155,721.89			0.00		155,721.89
BUDGETED EXPENDITURES TOTAL		6,856,387.45	0.00	7,180.00	.10	0.00	6,849,207.45

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Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	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-
533132	SANITATION JANITORIAL			19.98	0.00		19.98-
534600	ED & RECREATIONAL SUP EX			117.37	0.00		117.37-
534800	CONST & MAINT SUP EXP		6,784.97	10,030.98	0.00		10,030.98-
548700	REFUSE/RECYCLING			12,615.36	0.00		12,615.36-
Major Account 520000 Total		803,725.93	6,784.97	22,783.69	2.83	8,844.00	772,098.24
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD			1,417.50	0.00		1,417.50-
Major Account 580000 Total		0.00	0.00	1,417.50	0.00	0.00	1,417.50-
BUDGETED EXPENDITURES TOTAL		803,725.93	6,784.97	24,201.19	3.01	8,844.00	770,680.74
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	700,656.70	6,784.97	24,201.19	3.45	8,844.00	667,611.51
4	FEDERAL FUNDS	103,069.23			0.00		103,069.23
BUDGETED EXPENDITURES TOTAL		803,725.93	6,784.97	24,201.19	3.01	8,844.00	770,680.74

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Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT	5,368,833.49			0.00		5,368,833.49
526101	BLDG-STRUC MAINT AND REPAIR		280,758.86	791,160.46	0.00		791,160.46-
Major Account 520000 Total		5,368,833.49	280,758.86	791,160.46	14.74	0.00	4,577,673.03
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		116,322.65	561,934.95	0.00		561,934.95-
Major Account 580000 Total		0.00	116,322.65	561,934.95	0.00	0.00	561,934.95-
BUDGETED EXPENDITURES TOTAL		5,368,833.49	397,081.51	1,353,095.41	25.20	0.00	4,015,738.08
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,368,833.49	397,081.51	1,353,095.41	25.20		4,015,738.08
BUDGETED EXPENDITURES TOTAL		5,368,833.49	397,081.51	1,353,095.41	25.20	0.00	4,015,738.08

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Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT	5,252,010.33			0.00		5,252,010.33
526102	LAND MAINT AND REPAIR			179,852.00	0.00		179,852.00-
Major Account 520000 Total		5,252,010.33	0.00	179,852.00	3.42	0.00	5,072,158.33
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		17,404.56	368,377.56	0.00		368,377.56-
Major Account 580000 Total		0.00	17,404.56	368,377.56	0.00	0.00	368,377.56-
BUDGETED EXPENDITURES TOTAL		5,252,010.33	17,404.56	548,229.56	10.44	0.00	4,703,780.77
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,898,733.32	17,404.56	436,895.43	8.92		4,461,837.89
4	FEDERAL FUNDS	353,277.01		111,334.13	31.51		241,942.88
BUDGETED EXPENDITURES TOTAL		5,252,010.33	17,404.56	548,229.56	10.44	0.00	4,703,780.77
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461113	DJ REIMBURSEMENTS			312,816.17-	0.00		312,816.17
Major Account 460000 Total		0.00	0.00	312,816.17-	0.00	0.00	312,816.17
BUDGETED REVENUE TOTAL		0.00	0.00	312,816.17-	0.00	0.00	312,816.17
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			312,816.17-	0.00		312,816.17
BUDGETED REVENUE TOTAL		0.00	0.00	312,816.17-	0.00	0.00	312,816.17

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- Indicates Credit

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521300 FREIGHT EXPENSE			11,042.55	0.00		11,042.55-
526100 REP & MAINT-REAL PROPERT	6,920,432.93			0.00		6,920,432.93
526101 BLDG-STRUC MAINT AND REPAIR		78,474.45	205,705.59	0.00	18,750.00	224,455.59-
526102 LAND MAINT AND REPAIR		17,722.38	236,467.65	0.00		236,467.65-
534800 CONST & MAINT SUP EXP		4,431.83	8,350.15	0.00		8,350.15-
542500 ENG & ARCH SERVICES		2,968.04	27,971.01	0.00		27,971.01-
548700 REFUSE/RECYCLING			5,697.54	0.00		5,697.54-
554900 OTHER CONTRACTUAL SERVICES			21,351.00	0.00		21,351.00-
Major Account 520000 Total	6,920,432.93	103,596.70	516,585.49	7.46	18,750.00	6,385,097.44
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE			15,000.00	0.00		15,000.00-
587500 CIP - IMPROV TO BUILD			15,000.00-	0.00		15,000.00
Major Account 580000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>6,920,432.93</u>	<u>103,596.70</u>	<u>516,585.49</u>	<u>7.46</u>	<u>18,750.00</u>	<u>6,385,097.44</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,039,535.18</u>	<u>103,596.70</u>	<u>516,585.49</u>	<u>25.33</u>	<u>18,750.00</u>	<u>1,504,199.69</u>
4 FEDERAL FUNDS	<u>4,880,897.75</u>			<u>0.00</u>		<u>4,880,897.75</u>
BUDGETED EXPENDITURES TOTAL	<u>6,920,432.93</u>	<u>103,596.70</u>	<u>516,585.49</u>	<u>7.46</u>	<u>18,750.00</u>	<u>6,385,097.44</u>

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- Indicates Credit

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT	1,362,672.72			0.00		1,362,672.72
526101	BLDG-STRUC MAINT AND REP			21,160.00	0.00		21,160.00-
Major Account 520000 Total		1,362,672.72	0.00	21,160.00	1.55	0.00	1,341,512.72
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS	1,500,000.00			0.00		1,500,000.00
Major Account 580000 Total		1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
BUDGETED EXPENDITURES TOTAL		2,862,672.72	0.00	21,160.00	.74	0.00	2,841,512.72
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	730,212.27		21,160.00	2.90		709,052.27
4	FEDERAL FUNDS	2,132,460.45			0.00		2,132,460.45
BUDGETED EXPENDITURES TOTAL		2,862,672.72	0.00	21,160.00	.74	0.00	2,841,512.72
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA			311,580.12-	0.00		311,580.12
Major Account 460000 Total		0.00	0.00	311,580.12-	0.00	0.00	311,580.12
BUDGETED REVENUE TOTAL		0.00	0.00	311,580.12-	0.00	0.00	311,580.12
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			311,580.12-	0.00		311,580.12
BUDGETED REVENUE TOTAL		0.00	0.00	311,580.12-	0.00	0.00	311,580.12

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Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	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		278,563.80	0.00	0.00	0.00	0.00	278,563.80
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	278,563.80			0.00		278,563.80
BUDGETED EXPENDITURES TOTAL		278,563.80	0.00	0.00	0.00	0.00	278,563.80

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Agency 033 GAME & PARKS COMMISSION
Program 979 COWBOY TRAIL EMERG REP

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERTY	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		3,057,327.23	0.00	0.00	0.00	0.00	3,057,327.23
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	164,722.79			0.00		164,722.79
2	CASH FUNDS	817,384.43			0.00		817,384.43
4	FEDERAL FUNDS	2,075,220.01			0.00		2,075,220.01
BUDGETED EXPENDITURES TOTAL		3,057,327.23	0.00	0.00	0.00	0.00	3,057,327.23
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			39,833.96-	0.00		39,833.96
Major Account 460000 Total		0.00	0.00	39,833.96-	0.00	0.00	39,833.96
BUDGETED REVENUE TOTAL		0.00	0.00	39,833.96-	0.00	0.00	39,833.96
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			39,833.96-	0.00		39,833.96
BUDGETED REVENUE TOTAL		0.00	0.00	39,833.96-	0.00	0.00	39,833.96

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP			17.00	0.00		17.00-
526100	REP & MAINT-REAL PROPERT	15,319,252.40			0.00		15,319,252.40
526102	LAND MAINT AND REPAIR	3,846,624.00	1,770,176.98	2,198,014.93	57.14		1,648,609.07
527879	CONST MAINT & SHOP			2,394.83	0.00		2,394.83-
532100	NON-CAPITALIZED EQUIP PU			2,629.66	0.00		2,629.66-
534800	CONST & MAINT SUP EXP			1,757.60	0.00		1,757.60-
534900	MISCELLANEOUS SUP EXP			164.58	0.00		164.58-
548501	TREE THINNING/CLEARING			153,000.00	0.00		153,000.00-
Major Account 520000 Total		19,165,876.40	1,770,176.98	2,357,978.60	12.30	0.00	16,807,897.80
580000 CAPITAL OUTLAY							
580900	INFRASTRUCTURE			1,271,728.95	0.00		1,271,728.95-
582400	MACHINERY & EQUIPMENT			141,995.00	0.00		141,995.00-
587500	CIP - IMPROV TO BUILD			1,271,728.95-	0.00		1,271,728.95
Major Account 580000 Total		0.00	0.00	141,995.00	0.00	0.00	141,995.00-
590000 GOVERNMENT AID							
599161	DISTRIBUTION OF AID			50,000.00	0.00		50,000.00-
Major Account 590000 Total		0.00	0.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED EXPENDITURES TOTAL		19,165,876.40	1,770,176.98	2,549,973.60	13.30	0.00	16,615,902.80
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	14,439,216.22	1,412,913.23	2,091,883.60	14.49		12,347,332.62
4	FEDERAL FUNDS	4,726,660.18	357,263.75	458,090.00	9.69		4,268,570.18
BUDGETED EXPENDITURES TOTAL		19,165,876.40	1,770,176.98	2,549,973.60	13.30	0.00	16,615,902.80

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

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		278,250.00-	278,250.00-	0.00		278,250.00
461300	PASS-THROUGH FEDERAL GRA			340,499.58-	0.00		340,499.58
461500	OP GRANTS - STATE AGENCI		106,265.00-	348,920.97-	0.00		348,920.97
Major Account 460000 Total		0.00	384,515.00-	967,670.55-	0.00	0.00	967,670.55
BUDGETED REVENUE TOTAL		0.00	384,515.00-	967,670.55-	0.00	0.00	967,670.55
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		106,265.00-	689,420.55-	0.00		689,420.55
4	FEDERAL FUNDS		278,250.00-	278,250.00-	0.00		278,250.00
BUDGETED REVENUE TOTAL		0.00	384,515.00-	967,670.55-	0.00	0.00	967,670.55

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT	3,731,171.72			0.00		3,731,171.72
526101	BLDG-STRUC MAINT AND REPAIR			15,566.25	0.00		15,566.25-
526102	LAND MAINT AND REPAIR			22,995.00	0.00		22,995.00-
534600	ED & RECREATIONAL SUP EX			1,020.00	0.00		1,020.00-
Major Account 520000 Total		3,731,171.72	0.00	39,581.25	1.06	0.00	3,691,590.47
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	0.00	40,142.25	1.08	0.00	3,691,029.47
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,476,730.66		40,142.25	1.62		2,436,588.41
4	FEDERAL FUNDS	1,254,441.06			0.00		1,254,441.06
BUDGETED EXPENDITURES TOTAL		3,731,171.72	0.00	40,142.25	1.08	0.00	3,691,029.47

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- Indicates Credit

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,722,373.00	122,733.37	1,176,551.75	43.22		1,545,821.25
511700	EMPLOYEE BONUSES			552.75	0.00		552.75-
512100	VACATION LEAVE EXPENSE		24,745.45	124,531.87	0.00		124,531.87-
512200	SICK LEAVE EXPENSE		11,490.56	80,085.24	0.00		80,085.24-
512300	HOLIDAY LEAVE EXPENSE		40,331.52	112,862.83	0.00		112,862.83-
512500	FUNERAL LEAVE EXPENSE		1,508.35	2,594.19	0.00		2,594.19-
512600	CIVIL LEAVE EXPENSE		37.36	37.36	0.00		37.36-
	Personal Services Subtotal	2,722,373.00	200,846.61	1,497,215.99	55.00	0.00	1,225,157.01
515100	RETIREMENT PLANS EXPENSE	203,634.00	15,039.42	112,070.26	55.04		91,563.74
515200	FICA EXPENSE	208,262.00	14,338.49	107,350.85	51.55		100,911.15
515500	HEALTH INSURANCE EXPENSE	587,928.00	43,639.10	306,208.20	52.08		281,719.80
516200	TUITION ASSISTANCE	5,500.00		5,814.70	105.72		314.70-
516300	EMPLOYEE ASSISTANCE PRO	500.00		516.60	103.32		16.60-
516500	WORKERS COMP PREMIUMS			17,359.00	0.00		17,359.00-
	Major Account 510000 Total	3,728,197.00	273,863.62	2,046,535.60	54.89	0.00	1,681,661.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,600.00	2,747.83	13,434.82	59.45		9,165.18
521400	CIO CHARGES	50,746.00	4,909.56	32,153.50	63.36		18,592.50
521500	PUBLICATION & PRINT EXP	6,300.00	218.60	2,786.42	44.23		3,513.58
521900	AWARDS EXPENSE	301.00		30.00	9.97		271.00
522100	DUES & SUBSCRIPTION EXP	25,131.00	7,890.00-	18,686.91	74.36		6,444.09
522200	CONFERENCE REGISTRATION	2,500.00		1,529.79	61.19		970.21
523000	VOLUNTEER EXPENSE	111.00		84.02	75.69		26.98
523900	TEAMMATE RECOGNITION	200.00			0.00		200.00
524600	RENT EXPENSE-BUILDINGS	636,846.00	53,070.47	371,493.29	58.33		265,352.71
531100	OFFICE SUPPLIES EXPENSE	13,294.69	985.71	8,310.40	62.51	465.60	4,518.69
532100	NON-CAPITALIZED EQUIP PU	2,750.00	1,646.43	2,425.50	88.20		324.50
533900	FOOD EXPENSE-INSTITUTIONS	1,600.00		15,052.36	940.77		13,452.36-
534900	MISCELLANEOUS SUP EXP	20,120.09	629.59	2,284.84	11.36		17,835.25
541100	ACCTG & AUDITING SERVICES	8,500.00		10,672.00	125.55		2,172.00-
541200	PURCHASING ASSESSMENT	400.00		360.00	90.00		40.00
547100	EDUCATIONAL SERVICES			629.00	0.00		629.00-

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900 OTHER CONTRACTUAL SERVICES	400.00	24.00	558.00	139.50		158.00-
555100 DATA PROC SOFTW LIC FEE	5,000.00	752.76	4,782.19	95.64		217.81
555200 SOFTWARE - NEW PURCHASES	10,500.00	10,688.40	17,713.72	168.70		7,213.72-
556100 INSURANCE EXPENSE	600.00		202.13	33.69		397.87
559100 OTHER OPERATING EXP	48,984.00			0.00		48,984.00
559101 OCLC CHARGES	24,000.00	303.63	24,742.22	103.09		742.22-
Major Account 520000 Total	880,883.78	68,086.98	527,931.11	59.93	465.60	352,487.07
570000 TRAVEL EXPENSES						
571100 LODGING	8,800.00	330.00	10,981.55	124.79		2,181.55-
571800 MEALS - TRAVEL STATUS	2,000.00		2,049.16	102.46		49.16-
572100 COMMERCIAL TRANSPORTATIO	5,400.00		1.76	.03		5,398.24
573100 STATE-OWNED TRANSPORT	2,560.50	65.65	1,461.52	57.08		1,098.98
574500 PERSONAL VEHICLE MILEAGE	6,475.00	253.76	6,378.01	98.50		96.99
575100 MISC TRAVEL EXPENSE	525.00	27.13	688.40	131.12		163.40-
Major Account 570000 Total	25,760.50	676.54	21,560.40	83.70	0.00	4,200.10
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		10,526.08	42.10		14,473.92
Major Account 580000 Total	39,092.00	0.00	10,526.08	26.93	36,747.76	8,181.84-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	733,244.00	48,697.65	129,848.90	17.71		603,395.10
Major Account 590000 Total	733,244.00	48,697.65	129,848.90	17.71	0.00	603,395.10
BUDGETED EXPENDITURES TOTAL	5,407,177.28	391,324.79	2,736,402.09	50.61	37,213.36	2,633,561.83
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,257,988.00	240,206.90	1,876,995.32	57.61	34,461.44	1,346,531.24
2 CASH FUNDS	63,108.28	2,017.23	21,306.70	33.76		41,801.58
4 FEDERAL FUNDS	2,086,081.00	149,100.66	838,100.07	40.18	2,751.92	1,245,229.01

BUDGETED EXPENDITURES TOTAL

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		5,407,177.28	391,324.79	2,736,402.09	50.61	37,213.36	2,633,561.83
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		325,000.00-	1,045,000.00-	0.00		1,045,000.00
461700	OP GRANTS - OTHER			2,500.00-	0.00		2,500.00
Major Account 460000 Total		0.00	325,000.00-	1,047,500.00-	0.00	0.00	1,047,500.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			25.00-	0.00		25.00
475100	REGISTRATION / LICENSE F			14,587.90-	0.00		14,587.90
Major Account 470000 Total		0.00	0.00	14,612.90-	0.00	0.00	14,612.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		92.67-	619.93-	0.00		619.93
Major Account 480000 Total		0.00	92.67-	619.93-	0.00	0.00	619.93
BUDGETED REVENUE TOTAL		0.00	325,092.67-	1,062,732.83-	0.00	0.00	1,062,732.83
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		92.67-	17,732.83-	0.00		17,732.83
4	FEDERAL FUNDS		325,000.00-	1,045,000.00-	0.00		1,045,000.00
BUDGETED REVENUE TOTAL		0.00	325,092.67-	1,062,732.83-	0.00	0.00	1,062,732.83
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP	20,000.00		98.21	.49		19,901.79
522100	DUES & SUBSCRIPTION EXP			3.68-	0.00		3.68
531100	OFFICE SUPPLIES EXPENSE			209.38	0.00		209.38-
532100	NON-CAPITALIZED EQUIP PU			12.27-	0.00		12.27

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900 MISCELLANEOUS SUP EXP			4.53-	0.00		4.53
554900 OTHER CONTRACTUAL SERVICES	21,853.76			0.00		21,853.76
559100 OTHER OPERATING EXP			6,911.64	0.00		6,911.64-
Major Account 520000 Total	41,853.76	0.00	7,198.75	17.20	0.00	34,655.01
570000 TRAVEL EXPENSES						
574700 VOLUNTEER TRAVEL EXPENSES			180.00	0.00		180.00-
Major Account 570000 Total	0.00	0.00	180.00	0.00	0.00	180.00-
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
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	151,853.76	0.00	7,378.75	4.86	6,075.00	138,400.01
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	151,853.76		7,378.75	4.86	6,075.00	138,400.01
UNBUDGETED EXPENDITURES TOTAL	151,853.76	0.00	7,378.75	4.86	6,075.00	138,400.01
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		399.89-	2,610.40-	0.00		2,610.40
484100 OPERATING DONATIONS & CO			3,467.59-	0.00		3,467.59
Major Account 480000 Total	0.00	399.89-	6,077.99-	0.00	0.00	6,077.99
UNBUDGETED REVENUE TOTAL	0.00	399.89-	6,077.99-	0.00	0.00	6,077.99
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		399.89-	6,077.99-	0.00		6,077.99

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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>
UNBUDGETED REVENUE TOTAL	0.00	399.89-	6,077.99-	0.00	0.00	6,077.99

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			11.95	0.00		11.95-
522200 CONFERENCE REGISTRATION	100.00		35.00-	35.00-		135.00
532100 NON-CAPITALIZED EQUIP PU	3,000.00	654.06	3,183.26	106.11		183.26-
534900 MISCELLANEOUS SUP EXP	4,000.00		911.82	22.80		3,088.18
555100 DATA PROC SOFTW LIC FEE	200.00	1,215.00	855.00	427.50		655.00-
555200 SOFTWARE - NEW PURCHASES	3,800.00		7,189.48	189.20		3,389.48-
Major Account 520000 Total	11,100.00	1,869.06	12,116.51	109.16	0.00	1,016.51-
570000 TRAVEL EXPENSES						
571100 LODGING	1,000.00		439.16-	43.92-		1,439.16
571800 MEALS - TRAVEL STATUS	200.00	39.90	200.20	100.10		.20-
572100 COMMERCIAL TRANSPORTATIO	110.00		339.96-	309.05-		449.96
573100 STATE-OWNED TRANSPORT	1,100.00		2,281.81	207.44		1,181.81-
574500 PERSONAL VEHICLE MILEAGE	365.69	84.00	56.29	15.39		309.40
Major Account 570000 Total	2,775.69	123.90	1,759.18	63.38	0.00	1,016.51
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	134,158.94	829,299.71	2926.97		800,966.71-
Major Account 590000 Total	1,509,486.00	134,158.94	829,299.71	54.94	0.00	680,186.29
BUDGETED EXPENDITURES TOTAL	1,523,361.69	136,151.90	843,175.40	55.35	0.00	680,186.29
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,481,153.00	134,158.94	767,753.44	51.83		713,399.56
2 CASH FUNDS	13,875.69	1,992.96	13,875.69	100.00		
4 FEDERAL FUNDS	28,333.00		61,546.27	217.22		33,213.27-
BUDGETED EXPENDITURES TOTAL	1,523,361.69	136,151.90	843,175.40	55.35	0.00	680,186.29

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			166,652.00-	0.00		166,652.00
Major Account 460000 Total		0.00	0.00	166,652.00-	0.00	0.00	166,652.00
BUDGETED REVENUE TOTAL		0.00	0.00	166,652.00-	0.00	0.00	166,652.00
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			166,652.00-	0.00		166,652.00
BUDGETED REVENUE TOTAL		0.00	0.00	166,652.00-	0.00	0.00	166,652.00

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,085,475.00	52,268.00	426,319.74	39.27		659,155.26
511300	OVERTIME PAYMENTS			337.93	0.00		337.93-
512100	VACATION LEAVE EXPENSE		4,736.58	42,688.41	0.00		42,688.41-
512200	SICK LEAVE EXPENSE		5,668.08	22,632.99	0.00		22,632.99-
512300	HOLIDAY LEAVE EXPENSE		13,168.07	36,571.32	0.00		36,571.32-
512500	FUNERAL LEAVE EXPENSE		161.11	2,102.66	0.00		2,102.66-
	Personal Services Subtotal	1,085,475.00	76,001.84	530,653.05	48.89	0.00	554,821.95
515100	RETIREMENT PLANS EXPENSE	81,411.00	5,690.94	39,735.05	48.81		41,675.95
515200	FICA EXPENSE	83,039.00	5,248.39	37,017.02	44.58		46,021.98
515500	HEALTH INSURANCE EXPENSE	272,550.00	23,353.94	161,943.20	59.42		110,606.80
516200	TUITION ASSISTANCE	10,000.00		5,388.00	53.88		4,612.00
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	100.00		
	Major Account 510000 Total	1,548,640.00	110,295.11	780,900.52	50.42	0.00	767,739.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17,500.00	121.47	2,173.11	12.42		15,326.89
521400	CIO CHARGES	75,000.00	3,450.05	32,520.10	43.36		42,479.90
521500	PUBLICATION & PRINT EXP	29,219.00	247.54	3,967.40	13.58		25,251.60
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXP	11,000.00	3,450.00	7,409.38	67.36		3,590.62
522200	CONFERENCE REGISTRATION	3,000.00	2,654.76	6,749.76	224.99		3,749.76-
522900	EMPLOYEE PARKING EXP	500.00	25.00	120.00	24.00		380.00
523900	TEAMMATE RECOGNITION	25.00			0.00		25.00
524600	RENT EXPENSE-BUILDINGS	38,313.00	3,192.75	22,349.25	58.33		15,963.75
524900	RENT EXP-DEPR SURCHARGE	13,384.00	1,115.32	7,807.24	58.33		5,576.76
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	98.00	608.00	24.32		1,892.00
531100	OFFICE SUPPLIES EXPENSE	18,000.00	35.50	2,105.64	11.70		15,894.36
532100	NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	5,673.00		5,673.00	100.00		

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Program 073 LICENSING & REGULATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	538.00		538.00	100.00		
541700	LEGAL RELATED EXPENSE	38,999.00	1,186.05	20,725.42	53.14		18,273.58
542100	SOS TEMP SERV - PERSONNEL	2,000.00			0.00		2,000.00
554110	VOICE SERVICES	14,000.00	519.22	5,059.56	36.14		8,940.44
554900	OTHER CONTRACTUAL SERVICES	34,281.00	13,540.50	31,893.00	93.03		2,388.00
555200	SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555320	COTS DEVELOPMENT	577,588.00		33,000.00	5.71		544,588.00
555340	COTS MAINTENANCE	577,587.00		152,971.00	26.48		424,616.00
556100	INSURANCE EXPENSE	549.00		85.29	15.54		463.71
559100	OTHER OPERATING EXP	1,667,240.00		1,480.00	.09		1,665,760.00
Major Account 520000 Total		3,134,546.00	29,636.16	339,335.15	10.83	0.00	2,795,210.85
570000 TRAVEL EXPENSES							
571100	LODGING	13,000.00	1,690.43	9,424.27	72.49		3,575.73
571600	MEALS - TAXABLE	1,000.00		17.33	1.73		982.67
571800	MEALS - TRAVEL STATUS	3,000.00	415.80	2,269.19	75.64		730.81
572100	COMMERCIAL TRANSPORTATIO	10,000.00	1,551.14	4,540.20	45.40		5,459.80
573100	STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500	PERSONAL VEHICLE MILEAGE	8,000.00	884.49	5,441.49	68.02		2,558.51
575100	MISC TRAVEL EXPENSE	2,000.00	180.00	1,125.44	56.27		874.56
Major Account 570000 Total		42,000.00	4,721.86	22,817.92	54.33	0.00	19,182.08
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	144,653.13	1,143,053.59	24.18	0.00	3,584,132.41
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,627,186.00	135,806.83	1,130,665.88	24.44		3,496,520.12
2	CASH FUNDS	100,000.00	8,846.30	12,387.71	12.39		87,612.29
BUDGETED EXPENDITURES TOTAL		4,727,186.00	144,653.13	1,143,053.59	24.18	0.00	3,584,132.41

BUDGETED FUND TYPES - REVENUES

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
450000 REVENUE - TAXES							
454100	ALCOHOL TAX		2,093,133.58-	11,922,779.45-	0.00		11,922,779.45
454101	BEER TAX		738,881.69-	7,196,497.44-	0.00		7,196,497.44
454102	READY TO DRINK TAX		112,321.62-	1,044,277.32-	0.00		1,044,277.32
Major Account 450000 Total		0.00	2,944,336.89-	20,163,554.21-	0.00	0.00	20,163,554.21
470000 REVENUE - SALES AND CHARGES							
471101	HEARING COSTS		227.46-	2,264.90-	0.00		2,264.90
472201	LICENSE PUBLICATION		230.00-	12,790.00-	0.00		12,790.00
472203	KEG REGISTRATION		312.00-	2,772.00-	0.00		2,772.00
472206	ALCOHOL SERVER TRAINING PRGM		2,120.00-	14,645.00-	0.00		14,645.00
472207	BRAND REGISTRATION		27,100.00-	168,620.00-	0.00		168,620.00
474101	SHIPPER FEE		3,000.00-	26,000.00-	0.00		26,000.00
474108	SPECIAL DESIGNATED PERMIT		8,840.00-	104,300.00-	0.00		104,300.00
474111	DIRECT SHIPPER LICENSE		500.00-	17,500.00-	0.00		17,500.00
474300	SEE CHART OF ACCOUNTS		3,000.00-	7,000.00-	0.00		7,000.00
475100	REGISTRATION / LICENSE F		280.00-	92,160.00-	0.00		92,160.00
475101	CIGAR SHOP/GROWLER			1,600.00-	0.00		1,600.00
476100	OTHER LIC PERM & FEES		15,405.00-	100,725.00-	0.00		100,725.00
Major Account 470000 Total		0.00	61,014.46-	550,376.90-	0.00	0.00	550,376.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,564.82-	21,743.58-	0.00		21,743.58
484500	REIMB NON-GOVT SOURCES			100.16-	0.00		100.16
485100	FINES FORFEITS & PENALTI		1,130.67-	3,046.24-	0.00		3,046.24
486500	MISCELLANEOUS ADJUSTMENT			1,625.61-	0.00		1,625.61
486600	CREDIT CARD CLEARING		5,973.58	323,119.09	0.00		323,119.09-
Major Account 480000 Total		0.00	1,278.09	296,603.50	0.00	0.00	296,603.50-
BUDGETED REVENUE TOTAL		0.00	3,004,073.26-	20,417,327.61-	0.00	0.00	20,417,327.61
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,956,786.28-	20,161,796.87-	0.00		20,161,796.87
2	CASH FUNDS		47,286.98-	255,530.74-	0.00		255,530.74

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	3,004,073.26-	20,417,327.61-	0.00	0.00	20,417,327.61
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474103	WHOLESALE LIQUOR LIC FEE			750.00-	0.00		750.00
474104	WHOLESALE BEER/MFG LC FEE			600.00-	0.00		600.00
474106	BOAT/AL/RR/PP/DUPS			225.00-	0.00		225.00
474110	CRAFT BREWERY LIC FEE		500.00-	1,250.00-	0.00		1,250.00
Major Account 470000 Total		0.00	500.00-	2,825.00-	0.00	0.00	2,825.00
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		27,900.00-	157,100.00-	0.00		157,100.00
Major Account 480000 Total		0.00	27,900.00-	157,100.00-	0.00	0.00	157,100.00
UNBUDGETED REVENUE TOTAL		0.00	28,400.00-	159,925.00-	0.00	0.00	159,925.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		28,400.00-	159,925.00-	0.00		159,925.00
UNBUDGETED REVENUE TOTAL		0.00	28,400.00-	159,925.00-	0.00	0.00	159,925.00

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Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			65,000.00-	0.00		65,000.00
Major Account 480000 Total		0.00	0.00	65,000.00-	0.00	0.00	65,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	65,000.00-	0.00	0.00	65,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			65,000.00-	0.00		65,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	65,000.00-	0.00	0.00	65,000.00

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	147,604.20		26,027.06	17.63		121,577.14
511300	OVERTIME PAYMENTS	7.76		77.64	1000.52		69.88-
511800	COMPENSATORY TIME PAID	1,175.00		2,950.00	251.06		1,775.00-
511900	SUPPLEMENTAL	7.11	71.13-		0.00		7.11
512100	VACATION LEAVE EXPENSE			1,700.00	0.00		1,700.00-
512300	HOLIDAY LEAVE EXPENSE	440.00		800.00	181.82		360.00-
	Personal Services Subtotal	149,234.07	71.13-	31,554.70	21.14	0.00	117,679.37
515100	RETIREMENT PLANS EXPENSE	8,233.08		4,390.19	53.32		3,842.89
515200	FICA EXPENSE	11,397.25		2,343.81	20.56		9,053.44
515400	LIFE & ACCIDENT INS EXP		4.29-		0.00		
515500	HEALTH INSURANCE EXPENSE	5,000.00		3,447.82	68.96		1,552.18
516300	EMPLOYEE ASSISTANCE PRO			6.30	0.00		6.30-
	Major Account 510000 Total	173,864.40	75.42-	41,742.82	24.01	0.00	132,121.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	50.00			0.00		50.00
521441	OCIO-COMMUNICATIONS	1,500.00	85.56	478.77	31.92		1,021.23
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		1,650.00	55.00		1,350.00
522600	JOB APPLICANT EXPENSE	250.00			0.00		250.00
524600	RENT EXPENSE-BUILDINGS	34,000.00	2,748.00	19,236.00	56.58		14,764.00
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	1,034.54		34.54	3.34		1,000.00
535100	MEDICAL SUPPLIES			327.99	0.00		327.99-
541100	ACCTG & AUDITING SERVICES	472.00		463.32	98.16		8.68
541200	PURCHASING ASSESSMENT	10.00		35.64	356.40		25.64-
542100	SOS TEMP SERV - PERSONNEL		1,366.50	1,366.50	0.00		1,366.50-
545000	LABORATORY SERVICES	77,332.00		23,515.00	30.41		53,817.00
545001	FINGERPRINT SERVICES	18,905.00	220.00	6,452.25	34.13		12,452.75

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Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
546800 VETERINARY SERVICES	130,325.00		27,875.00	21.39		102,450.00
547100 EDUCATIONAL SERVICES	200.00			0.00		200.00
555510 SAAS SUBSCRIPTION FEES	35,000.00	5,700.00	17,400.00	49.71		17,600.00
556100 INSURANCE EXPENSE	100.00			0.00		100.00
559100 OTHER OPERATING EXP	300.00			0.00		300.00
Major Account 520000 Total	306,078.54	10,120.06	98,835.01	32.29	0.00	207,243.53
570000 TRAVEL EXPENSES						
571100 LODGING	35,246.25	2,858.43	18,992.60	53.89		16,253.65
571800 MEALS - TRAVEL STATUS	14,012.30	529.90	3,248.80	23.19		10,763.50
572100 COMMERCIAL TRANSPORTATIO	4,000.00		1,631.08	40.78		2,368.92
573100 STATE-OWNED TRANSPORT			632.19	0.00		632.19-
574500 PERSONAL VEHICLE MILEAGE	10,042.00	78.30	893.10	8.89		9,148.90
574600 CONTRACTUAL SERV - TRAVEL EXP	29,101.90		5,474.00	18.81		23,627.90
575100 MISC TRAVEL EXPENSE	1,000.00	112.03	317.03	31.70		682.97
Major Account 570000 Total	93,402.45	3,578.66	31,188.80	33.39	0.00	62,213.65
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			3,998.00	0.00		3,998.00-
Major Account 580000 Total	0.00	0.00	3,998.00	0.00	0.00	3,998.00-
BUDGETED EXPENDITURES TOTAL	<u>573,345.39</u>	<u>13,623.30</u>	<u>175,764.63</u>	<u>30.66</u>	<u>0.00</u>	<u>397,580.76</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>573,345.39</u>	<u>13,623.30</u>	<u>175,764.63</u>	<u>30.66</u>		<u>397,580.76</u>
BUDGETED EXPENDITURES TOTAL	<u>573,345.39</u>	<u>13,623.30</u>	<u>175,764.63</u>	<u>30.66</u>	<u>0.00</u>	<u>397,580.76</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX	600,000.00-	39,330.20-	386,417.16-	64.40		213,582.84-
Major Account 450000 Total	600,000.00-	39,330.20-	386,417.16-	64.40	0.00	213,582.84-

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

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES	45,000.00-	14,075.00-	21,186.00-	47.08		23,814.00-
474101	DAILY LICENSE FEES	6,700.00-	10,250.00-	27,000.00-	402.99		20,300.00
474103	ADMIN SERVICE FEES	500.00-		440.00-	88.00		60.00-
Major Account 470000 Total		52,200.00-	24,325.00-	48,626.00-	93.15	0.00	3,574.00-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			4,898.72-	0.00		4,898.72
Major Account 480000 Total		0.00	0.00	4,898.72-	0.00	0.00	4,898.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			657,214.20-	0.00		657,214.20
493200	OPERATING TRANSFERS OUT			2,657,214.20	0.00		2,657,214.20-
Major Account 490000 Total		0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00-
BUDGETED REVENUE TOTAL		652,200.00-	63,655.20-	1,560,058.12	239.20-	0.00	2,212,258.12-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	652,200.00-	63,655.20-	1,560,058.12	239.20-		2,212,258.12-
BUDGETED REVENUE TOTAL		652,200.00-	63,655.20-	1,560,058.12	239.20-	0.00	2,212,258.12-

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Agency 036 RACING & GAMING COMMISSION
Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,831,729.49	116,073.45	922,528.77	32.58		1,909,200.72
511300	OVERTIME PAYMENTS	18.12		181.17	999.83		163.05-
511600	PER DIEM PAYMENTS	89,544.00	6,297.18	48,162.53	53.79		41,381.47
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID	7.21	646.21	4,175.03	57906.10		4,167.82-
511900	SUPPLEMENTAL	6.89	71.13		0.00		6.89
512100	VACATION LEAVE EXPENSE	5,575.33	13,523.10	79,164.86	1419.91		73,589.53-
512200	SICK LEAVE EXPENSE	1,672.06	2,316.15	38,614.98	2309.43		36,942.92-
512300	HOLIDAY LEAVE EXPENSE	7,112.04	33,504.00	86,552.13	1216.98		79,440.09-
512400	MILITARY LEAVE EXPENSE	212.24		212.24	100.00		
512500	FUNERAL LEAVE EXPENSE			4,997.62	0.00		4,997.62-
	Personal Services Subtotal	2,935,877.38	172,431.22	1,185,089.33	40.37	0.00	1,750,788.05
515100	RETIREMENT PLANS EXPENSE	213,438.29	12,353.45	84,497.70	39.59		128,940.59
515200	FICA EXPENSE	224,265.40	12,427.92	86,134.80	38.41		138,130.60
515400	LIFE & ACCIDENT INS EXP		4.29		0.00		
515500	HEALTH INSURANCE EXPENSE	837,278.00	37,521.00	222,952.64	26.63		614,325.36
516200	TUITION ASSISTANCE	3,000.00		1,149.00	38.30		1,851.00
516300	EMPLOYEE ASSISTANCE PRO	307.00		302.40	98.50		4.60
516500	WORKERS COMP PREMIUMS	9,232.00		9,213.00	99.79		19.00
	Major Account 510000 Total	4,223,398.07	234,737.88	1,589,338.87	37.63	0.00	2,634,059.20
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	407.97	2.87	42.36	10.38		365.61
521400	CIO CHARGES	53,577.64	13,115.80	40,116.39	74.88		13,461.25
521402	OCIO - NETWORK	50,000.00	411.56	2,880.92	5.76		47,119.08
521410	OCIO - EQUIP LEASING	26,449.00	2,568.00	8,724.00	32.98		17,725.00
521411	OCIO - PUBLIC SAFETY COMM	6,950.00	1,056.00	3,618.00	52.06		3,332.00
521415	OCIO - HARDWARE NON CAP	15,000.00		1,485.40	9.90		13,514.60
521431	OCIO - SOFTWARE RENEWAL	79,066.00	152.00	1,234.44	1.56		77,831.56
521441	OCIO - COMMUNICATIONS	42,500.00	2,429.10	12,607.67	29.67		29,892.33
521500	PUBLICATION & PRINT EXP	10,034.62	26.85	3,458.31	34.46		6,576.31
522100	DUES & SUBSCRIPTION EXP	29,530.00	340.00	8,720.00	29.53		20,810.00
522200	CONFERENCE REGISTRATION	12,958.00		2,258.00	17.43		10,700.00

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Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522201 TRAINING REGISTRATION	3,200.00		408.00	12.75		2,792.00
522600 JOB APPLICANT EXPENSE	1,470.25	447.40	1,334.90	90.79		135.35
524600 RENT EXPENSE-BUILDINGS	244,000.00	20,152.02	141,064.14	57.81		102,935.86
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
527200 REP & MAINT-MOTOR VEHICL			620.00	0.00		620.00-
531100 OFFICE SUPPLIES EXPENSE	10,980.09	500.28	5,311.61	48.37		5,668.48
531200 IT SUPPLIES	3,235.15	24.73	492.37	15.22		2,742.78
532100 NON-CAPITALIZED EQUIP PU	26,259.60		26,095.13	99.37	6,222.57	6,058.10-
532200 PERSONAL COMPUTING EQUIPMENT			985.86	0.00		985.86-
532290 RADIO EQUIP	20,000.00			0.00		20,000.00
534600 ED & RECREATIONAL SUP EX	2,813.06		1,713.06	60.90		1,100.00
534900 MISCELLANEOUS SUP EXP	6,744.37	1,015.58	2,474.12	36.68		4,270.25
534901 FIREARMS AND RELATED SUPP	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	175,000.00	64,000.00	163,397.68	93.37		11,602.32
541200 PURCHASING ASSESSMENT	500.00		261.36	52.27		238.64
542100 SOS TEMP SERV - PERSONNEL	30,000.00	3,025.07	14,708.41	49.03		15,291.59
545001 FINGERPRINT SERVICES	118,099.75	6,490.00	55,729.75	47.19		62,370.00
547100 EDUCATIONAL SERVICES	10,500.00			0.00		10,500.00
549200 JANITORIAL/SECURITY SRVS	3,038.38		2,166.66	71.31		871.72
554100 DATA SERVICES	500.00		55.92	11.18		444.08
554900 OTHER CONTRACTUAL SERVICES	177,279.18	3,727.10	45,420.47	25.62		131,858.71
555310 COTS LICENSE FEES	8,000.00			0.00		8,000.00
555510 SAAS SUBSCRIPTION FEES	115,000.00	1,045.00	7,321.00	6.37		107,679.00
556100 INSURANCE EXPENSE	6,100.00		2,091.09	34.28		4,008.91
556300 SURETY & NOTARY BONDS	590.00			0.00		590.00
559100 OTHER OPERATING EXP	413,604.00		2,150.50	.52		411,453.50
Major Account 520000 Total	1,717,387.06	120,529.36	558,947.52	32.55	6,222.57	1,152,216.97
570000 TRAVEL EXPENSES						
571100 LODGING	49,065.45	3,442.85	24,569.17	50.07		24,496.28
571600 MEALS - TAXABLE	2,615.56	146.31	370.93	14.18		2,244.63
571800 MEALS - TRAVEL STATUS	14,100.00	126.53	7,501.39	53.20		6,598.61
572100 COMMERCIAL TRANSPORTATIO	25,126.23		1,600.95	6.37		23,525.28
573100 STATE-OWNED TRANSPORT	52,012.77	1,783.67	23,860.55	45.87		28,152.22
574500 PERSONAL VEHICLE MILEAGE	20,500.00	1,135.80	6,747.00	32.91		13,753.00
575100 MISC TRAVEL EXPENSE	3,700.00		361.94	9.78		3,338.06
Major Account 570000 Total						

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Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
		167,120.01	6,635.16	65,011.93	38.90	0.00	102,108.08
580000 CAPITAL OUTLAY							
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>6,110,905.14</u>	<u>361,902.40</u>	<u>2,213,298.32</u>	<u>36.22</u>	<u>6,222.57</u>	<u>3,891,384.25</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>6,110,905.14</u>	<u>361,902.40</u>	<u>2,213,298.32</u>	<u>36.22</u>	<u>6,222.57</u>	<u>3,891,384.25</u>
BUDGETED EXPENDITURES TOTAL		<u>6,110,905.14</u>	<u>361,902.40</u>	<u>2,213,298.32</u>	<u>36.22</u>	<u>6,222.57</u>	<u>3,891,384.25</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES	700,000.00-	28,465.00-	495,655.50-	70.81		204,344.50-
474101	Annual Operator FEES	5,000,000.00-		4,150,000.00-	83.00		850,000.00-
Major Account 470000 Total		5,700,000.00-	28,465.00-	4,645,655.50-	81.50	0.00	1,054,344.50-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		76.00-	264.17-	0.00		264.17
484500	REIMB NON-GOVT SOURCES	1,000.00-		2,234.01-	223.40		1,234.01
485100	FINES FORFEITS & PENALTI			23,999.56-	0.00		23,999.56
Major Account 480000 Total		1,000.00-	76.00-	26,497.74-	2649.77	0.00	25,497.74
BUDGETED REVENUE TOTAL		<u>5,701,000.00-</u>	<u>28,541.00-</u>	<u>4,672,153.24-</u>	<u>81.95</u>	<u>0.00</u>	<u>1,028,846.76-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS	<u>5,701,000.00-</u>	<u>28,541.00-</u>	<u>4,672,153.24-</u>	<u>81.95</u>		<u>1,028,846.76-</u>
BUDGETED REVENUE TOTAL		<u>5,701,000.00-</u>	<u>28,541.00-</u>	<u>4,672,153.24-</u>	<u>81.95</u>	<u>0.00</u>	<u>1,028,846.76-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 036 RACING & GAMING COMMISSION
Program 087 CASINO TAX REVENUE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	20,000,000.00	1,306,673.85	8,118,900.41	40.59		11,881,099.59
Major Account 590000 Total		20,000,000.00	1,306,673.85	8,118,900.41	40.59	0.00	11,881,099.59
BUDGETED EXPENDITURES TOTAL		20,000,000.00	1,306,673.85	8,118,900.41	40.59	0.00	11,881,099.59
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,000,000.00	1,306,673.85	8,118,900.41	40.59		11,881,099.59
BUDGETED EXPENDITURES TOTAL		20,000,000.00	1,306,673.85	8,118,900.41	40.59	0.00	11,881,099.59
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454320	Gaming Tax 25%	20,000,000.00	1,306,673.85-	8,118,900.41-	40.59-		28,118,900.41
Major Account 450000 Total		20,000,000.00	1,306,673.85-	8,118,900.41-	40.59-	0.00	28,118,900.41
BUDGETED REVENUE TOTAL		20,000,000.00	1,306,673.85-	8,118,900.41-	40.59-	0.00	28,118,900.41
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	20,000,000.00	1,306,673.85-	8,118,900.41-	40.59-		28,118,900.41
BUDGETED REVENUE TOTAL		20,000,000.00	1,306,673.85-	8,118,900.41-	40.59-	0.00	28,118,900.41

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 7 Fiscal Year 2025
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Agency 036 RACING & GAMING COMMISSION
Program 088 HORSERACING AID

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	120,000.00	3,206.15	29,875.78	24.90		90,124.22
Major Account 590000 Total		120,000.00	3,206.15	29,875.78	24.90	0.00	90,124.22
BUDGETED EXPENDITURES TOTAL		120,000.00	3,206.15	29,875.78	24.90	0.00	90,124.22
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	120,000.00	3,206.15	29,875.78	24.90		90,124.22
BUDGETED EXPENDITURES TOTAL		120,000.00	3,206.15	29,875.78	24.90	0.00	90,124.22
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454300	PARI-MUTUEL WAGERING TAX	75,000.00-	3,206.15-	29,874.82-	39.83		45,125.18-
Major Account 450000 Total		75,000.00-	3,206.15-	29,874.82-	39.83	0.00	45,125.18-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		30.12-	207.10-	0.00		207.10
Major Account 480000 Total		0.00	30.12-	207.10-	0.00	0.00	207.10
BUDGETED REVENUE TOTAL		75,000.00-	3,236.27-	30,081.92-	40.11	0.00	44,918.08-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	75,000.00-	3,236.27-	30,081.92-	40.11		44,918.08-
BUDGETED REVENUE TOTAL		75,000.00-	3,236.27-	30,081.92-	40.11	0.00	44,918.08-

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 7 Fiscal Year 2025
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- Indicates Credit

Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		6,752.52-	68,566.58-	0.00		68,566.58
Major Account 480000 Total		0.00	6,752.52-	68,566.58-	0.00	0.00	68,566.58
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>6,752.52-</u>	<u>68,566.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,566.58</u>
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,752.52-	68,566.58-	0.00		68,566.58
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>6,752.52-</u>	<u>68,566.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>68,566.58</u>

STATE OF NEBRASKA
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Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,267,793.00	105,649.44	739,546.08	58.33		528,246.92
	Personal Services Subtotal	1,267,793.00	105,649.44	739,546.08	58.33	0.00	528,246.92
515200	FICA EXPENSE	96,986.00	7,793.47	44,755.05	46.15		52,230.95
515500	HEALTH INSURANCE EXPENSE	145,141.00	8,918.58	62,430.06	43.01		82,710.94
	Major Account 510000 Total	1,509,920.00	122,361.49	846,731.19	56.08	0.00	663,188.81
BUDGETED EXPENDITURES TOTAL		1,509,920.00	122,361.49	846,731.19	56.08	0.00	663,188.81
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,509,920.00	122,361.49	846,731.19	56.08		663,188.81
BUDGETED EXPENDITURES TOTAL		1,509,920.00	122,361.49	846,731.19	56.08	0.00	663,188.81

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- Indicates Credit

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,689,665.98	157,983.42	1,344,991.98	50.01		1,344,674.00
511700	EMPLOYEE BONUSES	99,999.99			0.00		99,999.99
512100	VACATION LEAVE EXPENSE	249,999.99	22,201.99	171,519.80	68.61		78,480.19
512200	SICK LEAVE EXPENSE	175,000.00	8,639.24	104,628.97	59.79		70,371.03
512300	HOLIDAY LEAVE EXPENSE	200,000.00	30,393.10	102,479.77	51.24		97,520.23
512500	FUNERAL LEAVE EXPENSE	5,000.00	1,096.05	6,142.23	122.84		1,142.23-
512600	CIVIL LEAVE EXPENSE	2,500.04			0.00		2,500.04
	Personal Services Subtotal	3,422,166.00	220,313.80	1,729,762.75	50.55	0.00	1,692,403.25
515100	RETIREMENT PLANS EXPENSE	256,662.46	16,497.14	129,525.05	50.47		127,137.41
515200	FICA EXPENSE	261,795.69	15,864.30	125,198.38	47.82		136,597.31
515500	HEALTH INSURANCE EXPENSE	483,719.56	37,174.86	270,076.84	55.83		213,642.72
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	100.00		.21-
	Major Account 510000 Total	4,459,367.50	289,850.10	2,289,279.02	51.34	0.00	2,170,088.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	92,458.18	8,457.68	49,450.02	53.48		43,008.16
521400	CIO CHARGES	22,800.00	10,564.64	30,211.50	132.51		7,411.50-
521500	PUBLICATION & PRINT EXP	750.00	926.63	8,517.42	1135.66		7,767.42-
521900	AWARDS EXPENSE	35.00			0.00		35.00
522100	DUES & SUBSCRIPTION EXP	750.01	3,434.62	14,924.00	1989.84		14,173.99-
522200	CONFERENCE REGISTRATION	999.99	40.00	3,646.00	364.60		2,646.01-
523900	TEAMMATE RECOGNITION	37.50	108.56	404.56	1078.83		367.06-
524600	RENT EXPENSE-BUILDINGS	750,617.49	63,485.14	444,395.98	59.20		306,221.51
524601	RENT EXPENSE - PARKING	18,000.00	1,445.50	10,057.50	55.88		7,942.50
525100	RENT EXP-OFFICE EQUIP	7,000.01	628.29	3,769.74	53.85		3,230.27
526100	REP & MAINT-REAL PROPERT	125.00		768.00	614.40		643.00-
527100	REP & MAINT-OFFICE EQUIP	25.00		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	504.80	3,014.14	1205.66	49.00	2,813.14-

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- Indicates Credit

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 IT SUPPLIES	5,000.00		348.19	6.96		4,651.81
532100 NON-CAPITALIZED EQUIP PU	125.00		15,240.80	12192.64		15,115.80-
532200 PERSONAL COMPUTING EQUIPMENT	2,500.00		722.54	28.90	930.00	847.46
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		1,048.60	1398.13		973.60-
534900 MISCELLANEOUS SUP EXP	20.00		43.00	215.00		23.00-
541100 ACCTG & AUDITING SERVICES	12,569.00		13,019.00	103.58		450.00-
541200 PURCHASING ASSESSMENT	622.02		622.00	100.00		.02
541500 LEGAL SERVICES EXPENSE	138,695.00	11,636.41	100,650.16	72.57		38,044.84
541700 LEGAL RELATED EXPENSE	1,400.00	3,099.79	16,323.07	1165.93		14,923.07-
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	7,596.00	61,828.50	68.70	74,366.50	46,195.00-
554100 DATA SERVICES	500.00	633.58	4,404.47	880.89		3,904.47-
554110 VOICE SERVICES	12,000.01	2.50	17.50	.15		11,982.51
554120 WIRELESS PHONE SERVICES	300.00	319.80	2,226.32	742.11	733.47	2,659.79-
554150 CABLING SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICES	675.00	1,535.00	7,985.00	1182.96	1,092.49	8,402.49-
555310 COTS LICENSE FEES	17,500.01	300.00	16,548.29	94.56		951.72
555340 COTS MAINTENANCE	5,095.00		1,192.08	23.40		3,902.92
555510 SAAS SUBSCRIPTION FEES	97,399.01	2,275.84	26,432.34	27.14	4,280.00	66,686.67
556100 INSURANCE EXPENSE	62.50			0.00		62.50
556300 SURETY & NOTARY BONDS	500.01		356.92	71.38		143.09
559100 OTHER OPERATING EXP	500.00	508.70	3,371.79	674.36		2,871.79-
Major Account 520000 Total	1,295,493.24	117,503.48	841,668.13	64.97	81,511.44	372,313.67
570000 TRAVEL EXPENSES						
571100 LODGING	300.00		3,782.31	1260.77		3,482.31-
571600 MEALS - TAXABLE			13.13	0.00		13.13-
571800 MEALS - TRAVEL STATUS	62.50		802.56	1284.10		740.06-
572100 COMMERCIAL TRANSPORTATIO	62.50		498.39	797.42		435.89-
573100 STATE-OWNED TRANSPORT	37.50		259.27	691.39		221.77-
574500 PERSONAL VEHICLE MILEAGE	418.00	91.00	5,947.20	1422.78		5,529.20-
575100 MISC TRAVEL EXPENSE	22.50		278.59	1238.18		256.09-
Major Account 570000 Total	903.00	91.00	11,581.45	1282.55	0.00	10,678.45-

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT			.08	0.00		.08-
Major Account 580000 Total		0.00	0.00	.08	0.00	0.00	.08-
BUDGETED EXPENDITURES TOTAL		5,755,763.74	407,444.58	3,142,528.68	54.60	81,511.44	2,531,723.62
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,691,326.23	404,107.48	3,130,960.74	55.01	81,511.44	2,478,854.05
4	FEDERAL FUNDS	64,437.51	3,337.10	11,567.94	17.95		52,869.57
BUDGETED EXPENDITURES TOTAL		5,755,763.74	407,444.58	3,142,528.68	54.60	81,511.44	2,531,723.62
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
455101	INSURANCE ASSESSMENTS		1,878.00-	11,735.00-	0.00		11,735.00
Major Account 450000 Total		0.00	1,878.00-	11,735.00-	0.00	0.00	11,735.00
470000 REVENUE - SALES AND CHARGES							
471101	LUMP SUM SETTLEMENT		660.00-	4,305.00-	0.00		4,305.00
471102	RELEASE OF LIABILITY		1,215.00-	6,555.00-	0.00		6,555.00
472200	REPROD & PUBLICATIONS		4.00-	16.00-	0.00		16.00
474100	GENERAL BUSINESS FEES			24,400.00-	0.00		24,400.00
Major Account 470000 Total		0.00	1,879.00-	35,276.00-	0.00	0.00	35,276.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,276.21-	95,385.13-	0.00		95,385.13
484500	REIMB NON-GOVT SOURCES			764.82-	0.00		764.82
486500	MISCELLANEOUS ADJUSTMENT			1,017.46-	0.00		1,017.46
486600	CREDIT CARD CLEARING		240.00	195.00	0.00		195.00-
Major Account 480000 Total		0.00	10,036.21-	96,972.41-	0.00	0.00	96,972.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

Agency	037	WORKERS COMPENSATION COUR
Program	530	WORK COMP ADMIN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET			837.20-	0.00		837.20
493200	OPERATING TRANSFERS OUT			750,000.00	0.00		750,000.00-
Major Account 490000 Total		0.00	0.00	749,162.80	0.00	0.00	749,162.80-
BUDGETED REVENUE TOTAL		0.00	13,793.21-	605,179.39	0.00	0.00	605,179.39-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		892.00-	26,688.00-	0.00		26,688.00
2	CASH FUNDS		12,901.21-	631,867.39	0.00		631,867.39-
BUDGETED REVENUE TOTAL		0.00	13,793.21-	605,179.39	0.00	0.00	605,179.39-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		7,679.15	55,458.63	0.00		55,458.63-
592101	BOOKS		422.24	5,127.15	0.00		5,127.15-
592102	GENERAL SUPPLIES/TOOLS		82.76	317.96	0.00		317.96-
592103	SPECIAL SUPPLIES/TOOLS		500.00	2,575.88	0.00		2,575.88-
592106	MILEAGE		1,432.38	19,793.00	0.00		19,793.00-
592108	TUITION-PRIVATE			8,619.00	0.00		8,619.00-
592109	TUITION-STATE		16,499.63	76,979.47	0.00		76,979.47-
592111	PARKING FEES			394.50	0.00		394.50-
592113	COMPUTERS AND SOFTWARE			479.99-	0.00		479.99
Major Account 590000 Total		0.00	26,616.16	168,785.60	0.00	0.00	168,785.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	26,616.16	168,785.60	0.00	0.00	168,785.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		26,616.16	168,785.60	0.00		168,785.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	26,616.16	168,785.60	0.00	0.00	168,785.60-
UNBUDGETED FUND TYPES - REVENUES							

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,530.95-	101,823.55-	0.00		101,823.55
Major Account 480000 Total		0.00	15,530.95-	101,823.55-	0.00	0.00	101,823.55
UNBUDGETED REVENUE TOTAL		0.00	15,530.95-	101,823.55-	0.00	0.00	101,823.55
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		15,530.95-	101,823.55-	0.00		101,823.55
UNBUDGETED REVENUE TOTAL		0.00	15,530.95-	101,823.55-	0.00	0.00	101,823.55

Agency 037 WORKERS COMPENSATION COUR
Program 635 RETIRED AND ACTING JUDGES SAL.

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	51,339.00			0.00		51,339.00
	Personal Services Subtotal	51,339.00	0.00	0.00	0.00	0.00	51,339.00
515200	FICA EXPENSE	3,928.00			0.00		3,928.00
	Major Account 510000 Total	55,267.00	0.00	0.00	0.00	0.00	55,267.00
BUDGETED EXPENDITURES TOTAL		55,267.00	0.00	0.00	0.00	0.00	55,267.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	55,267.00			0.00		55,267.00
BUDGETED EXPENDITURES TOTAL		55,267.00	0.00	0.00	0.00	0.00	55,267.00

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

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,139,215.00	202,325.70	1,494,111.03	47.60		1,645,103.97
511106	INTERMITTENT SALARIES	400,000.00	17,583.96	172,477.08	43.12		227,522.92
511700	EMPLOYEE BONUSES	17,100.00	955.00	7,340.00	42.92		9,760.00
511800	COMPENSATORY TIME PAID	107,100.00	4,368.21	71,810.23	67.05		35,289.77
512100	VACATION LEAVE EXPENSE	160,000.00	9,179.04	85,491.80	53.43		74,508.20
512200	SICK LEAVE EXPENSE	65,000.00	10,801.79	82,033.50	126.21		17,033.50-
512300	HOLIDAY LEAVE EXPENSE	160,000.00	34,859.58	128,476.23	80.30		31,523.77
512500	FUNERAL LEAVE EXPENSE	27,988.00		410.32	1.47		27,577.68
512600	CIVIL LEAVE EXPENSE	500.00		160.00	32.00		340.00
	Personal Services Subtotal	4,076,903.00	280,073.28	2,042,310.19	50.09	0.00	2,034,592.81
515100	RETIREMENT PLANS EXPENSE	230,000.00	19,566.11	139,212.64	60.53		90,787.36
515200	FICA EXPENSE	250,000.00	19,744.90	144,854.69	57.94		105,145.31
515500	HEALTH INSURANCE EXPENSE	777,939.00	83,940.92	549,426.66	70.63		228,512.34
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	97.86		984.00
	Major Account 510000 Total	5,385,042.00	403,325.21	2,921,513.18	54.25	0.00	2,463,528.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	1,003.59	7,679.71	76.80		2,320.29
521300	FREIGHT EXPENSE	5,000.00		2,877.83	57.56		2,122.17
521400	CIO CHARGES	180,000.00	13,145.93	70,811.49	39.34		109,188.51
521500	PUBLICATION & PRINT EXP	7,000.00	96.29	5,080.79	72.58		1,919.21
521900	AWARDS EXPENSE	200.00		1,049.00	524.50		849.00-
522100	DUES & SUBSCRIPTION EXP	2,500.00	422.54	1,045.66	41.83		1,454.34
522200	CONFERENCE REGISTRATION	3,000.00	120.00	3,698.00	123.27		698.00-
522800	E-COMMERCE OPER EXP	500.00			0.00		500.00
523201	NATURAL GAS	4,000.00		845.48	21.14		3,154.52
523202	ELECTRICITY	5,000.00	167.97	1,351.73	27.03		3,648.27
523203	WATER	500.00	18.17	188.02	37.60		311.98
523204	SEWER	200.00	5.80	38.85	19.43		161.15
524600	RENT EXPENSE-BUILDINGS	19,000.00	1,655.00	11,585.00	60.97		7,415.00
524900	RENT EXP-DEPR SURCHARGE	500.00	43.99	307.93	61.59		192.07

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- Indicates Credit

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525100 RENT EXP-OFFICE EQUIP	2,400.00	594.42	1,783.26	74.30		616.74
526100 REP & MAINT-REAL PROPERT	1,000.00	23.76	115.05	11.51		884.95
527100 REP & MAINT-OFFICE EQUIP	200.00	20.00	20.00	10.00		180.00
527200 REP & MAINT-MOTOR VEHICL	2,400.00	25.00	1,256.21	52.34	21,330.49	20,186.70-
527600 REP & MAINT-HOUSE/INST E	100.00			0.00		100.00
527900 PERSONAL COMPUT EQUIP R & M			2,600.00	0.00		2,600.00-
531100 OFFICE SUPPLIES EXPENSE	25,000.00	3,175.26	17,221.96	68.89	50.00	7,728.04
531200 IT SUPPLIES	700.00			0.00		700.00
532100 NON-CAPITALIZED EQUIP PU	100.00		199.76	199.76		99.76-
532200 PERSONAL COMPUTING EQUIPMENT	2,000.00		14,764.89	738.24		12,764.89-
533100 HOUSEHOLD & INSTIT EXP	200.00		6,525.00	3262.50		6,325.00-
533132 UNIFORMS	73,000.00			0.00		73,000.00
534500 AGRICULTURAL SUPPLIES EX	2,800.00		1,786.65	63.81		1,013.35
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	1,049.96	262.49		649.96-
538184 FLUIDS	100.00	31.80	124.58	124.58		24.58-
538185 GASOLINE	21,100.00	478.77	14,756.09	69.93		6,343.91
538187 TIRES	2,000.00	25.00	25.00	1.25		1,975.00
541100 ACCTG & AUDITING SERVICES	287,000.00	19,522.35	209,056.26	72.84		77,943.74
541200 PURCHASING ASSESSMENT			669.00	0.00		669.00-
541500 LEGAL SERVICES EXPENSE	10,000.00	250.00	1,338.00	13.38		8,662.00
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		430.50	26.91		1,169.50
548800 FIRE EXTINGUISHERS	200.00			0.00		200.00
548900 WEED CONTROL	3,200.00		1,325.00	41.41		1,875.00
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		7,211.80	300.49		4,811.80-
556100 INSURANCE EXPENSE	8,000.00		2,788.23	34.85		5,211.77
559100 OTHER OPERATING EXP	7,400.00	533.65	6,221.25	84.07		1,178.75
Major Account 520000 Total	781,240.00	41,402.19	401,279.94	51.36	14,380.49	365,579.57
570000 TRAVEL EXPENSES						
571100 LODGING	19,800.00	2,562.20	12,656.11	63.92		7,143.89
571600 MEALS - TAXABLE	1,800.00	65.63	583.70	32.43		1,216.30

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Department of Administrative Services
Accounting Division
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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800 MEALS - TRAVEL STATUS	4,800.00	655.88	3,814.10	79.46		985.90
573100 STATE-OWNED TRANSPORT	10,000.00	1,289.16	7,454.18	74.54		2,545.82
574500 PERSONAL VEHICLE MILEAGE	365,000.00	60,245.75	435,441.78	119.30		70,441.78-
Major Account 570000 Total	401,400.00	64,818.62	459,949.87	114.59	0.00	58,549.87-
BUDGETED EXPENDITURES TOTAL	6,567,682.00	509,546.02	3,782,742.99	57.60	14,380.49	2,770,558.52

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	6,567,682.00	509,546.02	3,782,742.99	57.60	14,380.49	2,770,558.52
BUDGETED EXPENDITURES TOTAL	6,567,682.00	509,546.02	3,782,742.99	57.60	14,380.49	2,770,558.52

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

474100 GENERAL BUSINESS FEES		157,994.30-	1,239,017.86-	0.00		1,239,017.86
474101 SURCHARGE		16,304.66-	147,908.94-	0.00		147,908.94
474102 Auction Markets		148,559.40-	729,683.30-	0.00		729,683.30
474103 PACKING HOUSE		29,989.30-	227,533.30-	0.00		227,533.30
474104 RFL REGISTERED FED LOTS			1,164,395.84-	0.00		1,164,395.84
474105 inspection mileage		3,684.49-	3,834.49-	0.00		3,834.49
474106 LATE NOTICE SURCHARGE		350.00-	4,500.00-	0.00		4,500.00
474108 EXPIRED AND REINSTATED		9,490.00-	50,520.00-	0.00		50,520.00
474109 ADD FREEZE		50.00-	445.00-	0.00		445.00
474110 ADD LOCATION		95.00-	640.00-	0.00		640.00
474111 Brand Lease		3.00-	8.00-	0.00		8.00
474112 BRANDS-NEW		7,500.00-	32,050.00-	0.00		32,050.00
474113 BRANDS-RENEWAL		7,600.00-	187,305.00-	0.00		187,305.00
474114 BRANDS-TRANSFER		2,560.00-	14,640.00-	0.00		14,640.00
474115 BRANDS-DUPLICATE CERTIFIC		15.00-	15.00-	0.00		15.00
474116 GRAZING PERMITS		615.00-	1,260.00-	0.00		1,260.00
474117 VETERINARY CARE PERMITS			15.00-	0.00		15.00
474118 OUT-OF-STATE BRANDING PERMIT		200.00-	700.00-	0.00		700.00
474119 brand app reasearch		4,420.00-	20,370.00-	0.00		20,370.00
Major Account 470000 Total	0.00	389,430.15-	3,824,841.73-	0.00	0.00	3,824,841.73

480000 REVENUE - MISCELLANEOUS

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		1,677.68-	12,564.67-	0.00		12,564.67
484500	REIMB NON-GOVT SOURCES		3,583.77-	25,354.92-	0.00		25,354.92
486600	CREDIT CARD CLEARING		8,716.20-	8,134.30-	0.00		8,134.30
Major Account 480000 Total		0.00	13,977.65-	46,053.89-	0.00	0.00	46,053.89
BUDGETED REVENUE TOTAL		0.00	403,407.80-	3,870,895.62-	0.00	0.00	3,870,895.62
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		403,407.80-	3,870,895.62-	0.00		3,870,895.62
BUDGETED REVENUE TOTAL		0.00	403,407.80-	3,870,895.62-	0.00	0.00	3,870,895.62

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Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	708,887.00	28,915.15	254,177.41	35.86		454,709.59
512100	VACATION LEAVE EXPENSE		2,536.66	24,332.34	0.00		24,332.34-
512200	SICK LEAVE EXPENSE		2,589.36	23,263.39	0.00		23,263.39-
512300	HOLIDAY LEAVE EXPENSE		8,727.79	23,929.50	0.00		23,929.50-
512500	FUNERAL LEAVE EXPENSE		869.96	869.96	0.00		869.96-
	Personal Services Subtotal	708,887.00	43,638.92	326,572.60	46.07	0.00	382,314.40
515100	RETIREMENT PLANS EXPENSE	40,000.00	3,267.66	24,453.55	61.13		15,546.45
515200	FICA EXPENSE	38,000.00	2,991.55	22,554.17	59.35		15,445.83
515500	HEALTH INSURANCE EXPENSE	133,203.00	14,132.86	98,930.02	74.27		34,272.98
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		4,346.00	96.58		154.00
	Major Account 510000 Total	924,940.00	64,030.99	476,969.74	51.57	0.00	447,970.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	705.76	2,620.99	87.37		379.01
521200	COM EXPENSE - VOICE/DATA	11,000.00		9,086.00	82.60		1,914.00
521400	CIO CHARGES	17,000.00		16,454.18	96.79		545.82
521500	PUBLICATION & PRINT EXP	4,500.00	1,471.73	2,079.66	46.21		2,420.34
521900	AWARDS EXPENSE	10.00			0.00		10.00
522100	DUES & SUBSCRIPTION EXP	20.00		30.53	152.65		10.53-
524600	RENT EXPENSE-BUILDINGS	10,000.00	782.51	6,427.57	64.28		3,572.43
524900	RENT EXP-DEPR SURCHARGE	3,000.00	273.35	1,913.45	63.78		1,086.55
527200	REP & MAINT-MOTOR VEHICL	850.00		371.78	43.74		478.22
531100	OFFICE SUPPLIES EXPENSE	2,000.00		2,178.73	108.94		178.73-
533100	HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
541100	ACCTG & AUDITING SERVICES	2,000.00		2,339.00	116.95		339.00-
541200	PURCHASING ASSESSMENT	150.00		88.00	58.67		62.00
541500	LEGAL SERVICES EXPENSE	24,000.00		12,000.00	50.00		12,000.00
541700	LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
556100	INSURANCE EXPENSE	2,500.00		2,941.96	117.68		441.96-
556300	SURETY & NOTARY BONDS	50.00		44.37	88.74		5.63
559100	OTHER OPERATING EXP	500.00		360.80	72.16		139.20

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Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,233.35	58,937.02	70.94	0.00	24,142.98
570000 TRAVEL EXPENSES						
571100 LODGING	5,000.00		1,468.00	29.36		3,532.00
571800 MEALS - TRAVEL STATUS	1,000.00		683.90	68.39		316.10
573100 STATE-OWNED TRANSPORT	30,000.00		34,238.28	114.13		4,238.28-
574500 PERSONAL VEHICLE MILEAGE	800.00		730.80	91.35		69.20
575100 MISC TRAVEL EXPENSE	150.00			0.00		150.00
Major Account 570000 Total	36,950.00	0.00	37,120.98	100.46	0.00	170.98-
BUDGETED EXPENDITURES TOTAL	<u>1,044,970.00</u>	<u>67,264.34</u>	<u>573,027.74</u>	<u>54.84</u>	<u>0.00</u>	<u>471,942.26</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>1,044,970.00</u>	<u>67,264.34</u>	<u>573,027.74</u>	<u>54.84</u>		<u>471,942.26</u>
BUDGETED EXPENDITURES TOTAL	<u>1,044,970.00</u>	<u>67,264.34</u>	<u>573,027.74</u>	<u>54.84</u>	<u>0.00</u>	<u>471,942.26</u>

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

473300 VEHICLE TITLE FEES		5,149.19-	39,040.29-	0.00		39,040.29
475102 DEALER LICENSES		4,400.00-	357,750.00-	0.00		357,750.00
475103 SUPPLEMENTAL DLR LIC		20.00-	660.00-	0.00		660.00
475105 MOTORCYCLE DLR LIC			1,600.00-	0.00		1,600.00
475106 MANUFACTURER LICENSES		600.00-	94,641.60-	0.00		94,641.60
475107 FACTORY REP LICENSES		60.00-	9,040.00-	0.00		9,040.00
475108 DISTRIBUTOR LICENSES			28,800.00-	0.00		28,800.00
475110 FINANCE COMPANY LIC			14,200.00-	0.00		14,200.00
475111 WRECKER & SALVAGE LIC			13,643.00-	0.00		13,643.00
475112 AUCTION DEALER LIC			4,000.00-	0.00		4,000.00
475115 CHANGE OF NAME			35.00-	0.00		35.00
475116 CHANGE OF ADDRESS			200.00-	0.00		200.00
475117 SPECIAL PERMIT		300.00-	3,250.00-	0.00		3,250.00
475118 TRAILER DEALER LIC			28,350.00-	0.00		28,350.00
475119 DEALERS AGENT			200.00-	0.00		200.00
Major Account 470000 Total	0.00	10,529.19-	595,409.89-	0.00	0.00	595,409.89

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 Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,229.63-	4,559.88-	0.00		4,559.88
486600 CREDIT CARD CLEARING		46,655.00-	260,155.00-	0.00		260,155.00
Major Account 480000 Total	0.00	47,884.63-	264,714.88-	0.00	0.00	264,714.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>58,413.82-</u>	<u>860,124.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>860,124.77</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		58,413.82-	860,124.77-	0.00		860,124.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>58,413.82-</u>	<u>860,124.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>860,124.77</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			18,000.00-	0.00		18,000.00
Major Account 480000 Total	0.00	0.00	18,000.00-	0.00	0.00	18,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			18,000.00-	0.00		18,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2025
As of 01/31/26

- Indicates Credit

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	916,134.81	39,076.48	363,437.38	39.67		552,697.43
511600	PER DIEM PAYMENTS			3,000.00	0.00		3,000.00-
512100	VACATION LEAVE EXPENSE		6,981.09	37,580.45	0.00		37,580.45-
512200	SICK LEAVE EXPENSE		1,381.23	14,118.89	0.00		14,118.89-
512300	HOLIDAY LEAVE EXPENSE		11,649.82	32,530.09	0.00		32,530.09-
	Personal Services Subtotal	916,134.81	59,088.62	450,666.81	49.19	0.00	465,468.00
515100	RETIREMENT PLANS EXPENSE	54,397.00	4,424.55	33,521.27	61.62		20,875.73
515200	FICA EXPENSE	49,453.00	4,220.39	32,337.54	65.39		17,115.46
515400	LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500	HEALTH INSURANCE EXPENSE	196,169.00	12,853.68	91,462.08	46.62		104,706.92
516300	EMPLOYEE ASSISTANCE PRO	163.80		163.80	100.00		
516500	WORKERS COMP PREMIUMS	4,795.00		4,294.00	89.55		501.00
	Major Account 510000 Total	1,221,239.61	80,587.24	612,445.50	50.15	0.00	608,794.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	28,000.00	3,311.96	23,879.48	85.28		4,120.52
521410	Data Processing Expense	17,000.00	1,561.70	11,338.50	66.70		5,661.50
521420	Communication V/D Expense	5,200.00	882.86	3,072.58	59.09		2,127.42
521500	PUBLICATION & PRINT EXP	15,000.00	4,249.30	14,404.85	96.03		595.15
521900	AWARDS EXPENSE	700.00		387.70	55.39		312.30
522100	DUES & SUBSCRIPTION EXP	4,000.00	602.39	3,061.81	76.55		938.19
522200	CONFERENCE REGISTRATION	3,500.00	1,872.00	5,862.00	167.49		2,362.00-
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	18,073.79	62.54		10,826.21
524900	RENT EXP-DEPR SURCHARGE	9,000.00	901.96	6,313.72	70.15		2,686.28
525100	RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527100	REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200	REP & MAINT-MOTOR VEHICL			275.00	0.00		275.00-
531100	OFFICE SUPPLIES EXPENSE	10,400.00	1,111.37	4,985.84	47.94		5,414.16
533900	FOOD EXPENSE-INSTITUTIONS	400.00			0.00		400.00
539500	PURCHASING CARD SUSPENSE		274.30	274.30	0.00		274.30-
541100	ACCTG & AUDITING SERVICES	1,898.00		2,414.00	127.19		516.00-

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Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200 PURCHASING ASSESSMENT	225.00			0.00		225.00
541500 LEGAL SERVICES EXPENSE	113,500.00	7,481.00	74,703.78	65.82		38,796.22
541700 LEGAL RELATED EXPENSE	4,200.00	2.00	28,700.31	683.34		24,500.31-
542100 SOS TEMP SERV - PERSONNEL	8,000.00	3,800.67	7,661.66	95.77		338.34
547100 EDUCATIONAL SERVICES	100,000.00	10,030.00	59,981.00	59.98		40,019.00
554900 OTHER CONTRACTUAL SERVICES	8,500.00	550.24	6,609.37	77.76		1,890.63
555100 DATA PROC SOFTW LIC FEE	80,000.00	6,000.00	42,000.00	52.50		38,000.00
555200 SOFTWARE - NEW PURCHASES	126.00		24,970.00	19817.46		24,844.00-
556100 INSURANCE EXPENSE	1,200.00		1,625.18	135.43		425.18-
556300 SURETY & NOTARY BONDS	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	4,000.00	1,229.87	19,147.31	478.68	24.00	15,171.31-
Major Account 520000 Total	446,234.00	46,443.59	359,995.48	80.67	24.00	86,214.52
570000 TRAVEL EXPENSES						
571100 LODGING	12,000.00	1,338.00	12,302.91	102.52		302.91-
571600 MEALS - TAXABLE	1,700.00			0.00		1,700.00
571800 MEALS - TRAVEL STATUS	6,000.00	386.40	4,710.48	78.51		1,289.52
572100 COMMERCIAL TRANSPORTATIO	5,000.00	1,124.73	4,658.35	93.17		341.65
573100 STATE-OWNED TRANSPORT	21,634.00		9,697.38	44.82		11,936.62
574500 PERSONAL VEHICLE MILEAGE	4,100.00	365.04	3,187.77	77.75		912.23
575100 MISC TRAVEL EXPENSE	500.00	302.87	680.24	136.05		180.24-
Major Account 570000 Total	50,934.00	3,517.04	35,237.13	69.18	0.00	15,696.87
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	17,430.00		4,760.29	27.31	809.79	11,859.92
583300 COMPUTER EQUIP & SOFTWARE	100,525.08			0.00		100,525.08
Major Account 580000 Total	117,955.08	0.00	4,760.29	4.04	809.79	112,385.00
BUDGETED EXPENDITURES TOTAL	1,836,362.69	130,547.87	1,012,438.40	55.13	833.79	823,090.50
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,836,362.69	130,547.87	1,012,438.40	55.13	833.79	823,090.50
BUDGETED EXPENDITURES TOTAL	1,836,362.69	130,547.87	1,012,438.40	55.13	833.79	823,090.50

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS	1,000.00-	19.34-	117.32-	11.73		882.68-
474120 SALESPERSON TRANSFER FEES	20,000.00-	4,900.00-	19,200.00-	96.00		800.00-
474130 BROKER TRANSFER FEES	8,000.00-	1,150.00-	4,225.00-	52.81		3,775.00-
474140 PROFESSIONAL CORP	18,000.00-	1,500.00-	7,100.00-	39.44		10,900.00-
474150 LTD. LIABILITY CO	22,000.00-	3,150.00-	16,975.00-	77.16		5,025.00-
474160 CERTIFICATION OF LICENSURE	5,000.00-	475.00-	4,550.00-	91.00		450.00-
475120 NEW BROKER LICENSE FEE	8,100.00-	1,080.00-	4,320.00-	53.33		3,780.00-
475130 NEW SALESPRSN LICENSE FEE	33,250.00-	8,650.00-	22,860.00-	68.75		10,390.00-
475150 NEW BRANCH OFFICE FEES	4,200.00-	150.00-	690.00-	16.43		3,510.00-
475160 BROKER RENEWAL FEES	157,500.00-	23,980.00-	240,860.00-	152.93		83,360.00
475170 SALESPERSON RENEWAL FEES	395,000.00-	84,820.00-	549,927.20-	139.22		154,927.20
475190 BRANCH OFFICE RENEWAL FEES	9,000.00-	800.00-	6,900.00-	76.67		2,100.00-
475210 RETIREMENT HOME FEES	3,500.00-	600.00-	2,200.00-	62.86		1,300.00-
475220 PROMOTIONAL LAND REG	55,000.00-	5,455.00-	42,285.00-	76.88		12,715.00-
475320 EXAMINATION FEES	225,000.00-	25,950.00-	155,360.00-	69.05		69,640.00-
475340 APPLICATION FEE	135,000.00-	15,925.00-	114,755.00-	85.00		20,245.00-
475350 PRELIMINARY APPLICATION	2,000.00-			0.00		2,000.00-
Major Account 470000 Total	1,101,550.00-	178,604.34-	1,192,324.52-	108.24	0.00	90,774.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	30,000.00-	3,468.04-	17,728.59-	59.10		12,271.41-
484500 REIMB NON-GOVT SOURCES			886.35-	0.00		886.35
485100 FINES FORFEITS & PENALTY	2,000.00-		60.00-	3.00		1,940.00-
485910 OTHER FINES, FOR & PENALTY	37,500.00-	18,050.00-	32,750.00-	87.33		4,750.00-
486600 CREDIT CARD CLEARING		46,940.00	4,910.00-	0.00		4,910.00
Major Account 480000 Total	69,500.00-	25,421.96	56,334.94-	81.06	0.00	13,165.06-
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	1,172,050.00-	153,182.38-	1,248,659.46-	106.54	0.00	76,609.46

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Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,172,050.00-	153,182.38-	1,248,659.46-	106.54		76,609.46
BUDGETED REVENUE TOTAL		1,172,050.00-	153,182.38-	1,248,659.46-	106.54	0.00	76,609.46
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		2,500.00-	12,220.00-	0.00		12,220.00
Major Account 480000 Total		0.00	2,500.00-	12,220.00-	0.00	0.00	12,220.00
UNBUDGETED REVENUE TOTAL		0.00	2,500.00-	12,220.00-	0.00	0.00	12,220.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,500.00-	12,220.00-	0.00		12,220.00
UNBUDGETED REVENUE TOTAL		0.00	2,500.00-	12,220.00-	0.00	0.00	12,220.00

- Indicates Credit

Agency	045	BOARD OF BARBER EXAMINERS
Program	080	ENF OF STDS-BARBERING

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	127,982.76	5,807.33	52,973.23	41.39		75,009.53
511200	TEMPORARY SALARIES-WAGE	5,403.00			0.00		5,403.00
511600	PER DIEM PAYMENTS	4,000.00		750.00	18.75		3,250.00
512100	VACATION LEAVE EXPENSE		1,624.47	7,929.53	0.00		7,929.53-
512200	SICK LEAVE EXPENSE		32.70	452.51	0.00		452.51-
512300	HOLIDAY LEAVE EXPENSE		1,317.27	4,379.19	0.00		4,379.19-
	Personal Services Subtotal	137,385.76	8,781.77	66,484.46	48.39	0.00	70,901.30
515100	RETIREMENT PLANS EXPENSE	8,777.00	657.58	4,922.21	56.08		3,854.79
515200	FICA EXPENSE	8,607.00	612.82	4,673.14	54.29		3,933.86
515500	HEALTH INSURANCE EXPENSE	32,659.40	2,720.86	19,046.02	58.32		13,613.38
516500	WORKERS COMP PREMIUMS	824.00		745.00	90.41		79.00
	Major Account 510000 Total	188,253.16	12,773.03	95,870.83	50.93	0.00	92,382.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,400.00	44.67	352.47	25.18		1,047.53
521400	CIO CHARGES	4,500.00	435.74	2,506.05	55.69		1,993.95
521500	PUBLICATION & PRINT EXP	700.00		31.09	4.44		668.91
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	3,586.66	47.82		3,913.34
524700	RENT EXP-OTHER REAL PROP	2,000.00		500.00	25.00		1,500.00
531100	OFFICE SUPPLIES EXPENSE	600.00		222.89	37.15		377.11
541100	ACCTG & AUDITING SERVICES	1,070.00	247.75	743.25	69.46		326.75
541200	PURCHASING ASSESSMENT	14.00		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		9.86	6.57		140.14
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	1,240.54	8,106.44	38.02	0.00	13,212.56
570000 TRAVEL EXPENSES							

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- Indicates Credit

Agency 045 BOARD OF BARBER EXAMINERS
 Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 LODGING	1,000.00		69.00	6.90		931.00
571600 MEALS - TAXABLE	250.00		82.61	33.04		167.39
571800 MEALS - TRAVEL STATUS	100.00			0.00		100.00
573100 STATE-OWNED TRANSPORT	3,500.00		863.33	24.67		2,636.67
574500 PERSONAL VEHICLE MILEAGE	1,500.00		183.00	12.20		1,317.00
575100 MISC TRAVEL EXPENSE	443.00			0.00		443.00
Major Account 570000 Total	6,793.00	0.00	1,197.94	17.63	0.00	5,595.06
BUDGETED EXPENDITURES TOTAL	216,365.16	14,013.57	105,175.21	48.61	0.00	111,189.95

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	216,365.16	14,013.57	105,175.21	48.61		111,189.95
BUDGETED EXPENDITURES TOTAL	216,365.16	14,013.57	105,175.21	48.61	0.00	111,189.95

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

475121 RECIPROCITY APPLICATION	1,000.00-		135.00-	13.50		865.00-
475122 LICENSE APPLICATION	850.00-	190.00-	650.00-	76.47		200.00-
475125 RENEWAL	110,000.00-	840.00-	5,225.00-	4.75		104,775.00-
475142 LICENSE ISSUANCE	700.00-	40.00-	350.00-	50.00		350.00-
475145 RENEWAL	42,000.00-	180.00-	1,620.00-	3.86		40,380.00-
475146 NEW SHOP INSPECTION	4,300.00-	270.00-	2,070.00-	48.14		2,230.00-
475147 TRANSFER OF OWNERSHIP	100.00-		130.00-	130.00		30.00
475148 CHANGE LOCATION INSPECTION	700.00-	150.00-	1,545.00-	220.71		845.00
475152 LICENSE ISSUANCE	10.00-		10.00-	100.00		
475155 RENEWAL	1,200.00-		50.00-	4.17		1,150.00-
475160 APPLICATION	150.00-	40.00-	40.00-	26.67		110.00-
475162 LICENSE ISSUANCE	10.00-	10.00-	10.00-	100.00		
475165 RENEWAL	200.00-	50.00-	50.00-	25.00		150.00-
475175 RENEWAL	800.00-			0.00		800.00-
475220 STUDENT/EXAMINATION	7,000.00-	2,660.00-	8,960.00-	128.00		1,960.00
475221 RE-EXAMINATION WRITTEN ONLY	200.00-		90.00-	45.00		110.00-
475222 BARBER PRACTICAL RE-EXAM			180.00-	0.00		180.00
475250 EXAMINATION	90.00-		90.00-	100.00		

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Agency 045 BOARD OF BARBER EXAMINERS
 Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475251 WRITTEN PROCTOR		90.00-	180.00-	0.00		180.00
476120 CERTIFICATION	400.00-		200.00-	50.00		200.00-
476121 DUPLICATE LICENSE	300.00-	30.00-	160.00-	53.33		140.00-
476141 DUPLICATE LICENSE	20.00-		30.00-	150.00		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-	4,550.00-	21,775.00-	12.79	0.00	148,455.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,600.00-	136.03-	1,477.30-	56.82		1,122.70-
484500 REIMB NON-GOVT SOURCES	10.00-		12.12-	121.20		2.12
485120 LATE FEE	500.00-			0.00		500.00-
485121 RESTORATION	3,500.00-	130.00-	2,305.00-	65.86		1,195.00-
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-	266.03-	3,854.42-	55.74	0.00	3,060.58-
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-	4,816.03-	25,635.86-	14.47	0.00	151,509.14-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	177,145.00-	4,816.03-	25,635.86-	14.47		151,509.14-
BUDGETED REVENUE TOTAL	177,145.00-	4,816.03-	25,635.86-	14.47	0.00	151,509.14-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 213 NDCS WORKFORCE RECRUIT / DEV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		486,732.00	50.00		486,733.00
	Major Account 520000 Total	973,465.00	0.00	486,732.00	50.00	0.00	486,733.00
BUDGETED EXPENDITURES TOTAL		<u>973,465.00</u>	<u>0.00</u>	<u>486,732.00</u>	<u>50.00</u>	<u>0.00</u>	<u>486,733.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>973,465.00</u>		<u>486,732.00</u>	<u>50.00</u>		<u>486,733.00</u>
BUDGETED EXPENDITURES TOTAL		<u>973,465.00</u>	<u>0.00</u>	<u>486,732.00</u>	<u>50.00</u>	<u>0.00</u>	<u>486,733.00</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,421,516.00	46,622.07	393,386.48	27.67		1,028,129.52
511300	OVERTIME PAYMENTS			5,473.30	0.00		5,473.30-
511301	HOLIDAY WORK - DCS		41.79	737.71	0.00		737.71-
511500	SHIFT DIFFERENTIAL PYMT		2,277.75	16,191.75	0.00		16,191.75-
511800	COMPENSATORY TIME PAID			46.44	0.00		46.44-
512100	VACATION LEAVE EXPENSE		12,420.71	53,270.07	0.00		53,270.07-
512200	SICK LEAVE EXPENSE		5,858.71	29,773.12	0.00		29,773.12-
512300	HOLIDAY LEAVE EXPENSE		16,710.92	40,281.60	0.00		40,281.60-
512600	CIVIL LEAVE EXPENSE			37.95	0.00		37.95-
	Personal Services Subtotal	1,421,516.00	83,931.95	539,198.42	37.93	0.00	882,317.58
515100	RETIREMENT PLANS EXPENSE	106,614.00	6,284.92	40,375.45	37.87		66,238.55
515200	FICA EXPENSE	108,746.00	6,082.26	39,230.95	36.08		69,515.05
515500	HEALTH INSURANCE EXPENSE	224,996.00	14,465.83	82,568.65	36.70		142,427.35
516300	EMPLOYEE ASSISTANCE PRO	252.00		252.00	100.00		
516500	WORKERS COMP PREMIUMS	17,000.00		21,929.80	129.00		4,929.80-
	Major Account 510000 Total	1,879,124.00	110,764.96	723,555.27	38.50	0.00	1,155,568.73
520000 OPERATING EXPENSES							
521401	OCIO - COMMUNICATIONS	12,000.00	835.23	4,054.24	33.79		7,945.76
521500	PUBLICATION & PRINT EXP	7,000.00	14,594.50	19,566.00	279.51	178.50	12,744.50-
522100	DUES & SUBSCRIPTION EXP	500.00		30.00	6.00		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		510.68	25.53		1,489.32
531200	IT SUPPLIES			9.98	0.00		9.98-
532102	COMP HARDWARE UNDER 300			41,105.00	0.00		41,105.00-
541100	ACCTG & AUDITING SERVICES	4,000.00		4,666.40	116.66		666.40-
541200	PURCHASING ASSESSMENT	500.00		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			16.80	0.00		16.80-
559100	OTHER OPERATING EXP			4,621.87	0.00	174.00	4,795.87-
559106	ADVERTISING			57.10	0.00		57.10-

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Program 214 VOCATIONAL AND LIFE SKILLS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		347,175.00	15,429.73	95,926.02	27.63	352.50	250,896.48
570000 TRAVEL EXPENSES							
571100	LODGING	2,500.00		1,635.60	65.42		864.40
571800	MEALS - TRAVEL STATUS	500.00		189.00	37.80		311.00
572100	COMMERCIAL TRANSPORTATIO	2,500.00		636.96	25.48		1,863.04
573100	STATE-OWNED TRANSPORT	19,000.00		7,149.17	37.63		11,850.83
574500	PERSONAL VEHICLE MILEAGE	500.00		1,429.40	285.88		929.40-
575100	MISC TRAVEL EXPENSE			139.00	0.00		139.00-
Major Account 570000 Total		25,000.00	0.00	11,179.13	44.72	0.00	13,820.87
590000 GOVERNMENT AID							
593100	GRANTS	4,000,000.00			0.00		4,000,000.00
593101	PERSONNEL		200,687.69	833,461.45	0.00		833,461.45-
593102	FRINGE BENEFITS		38,330.20	135,246.07	0.00		135,246.07-
593103	TRAVEL		6,819.81	25,167.71	0.00		25,167.71-
593104	SUPPLIES		29,876.13	95,379.26	0.00		95,379.26-
593105	CONSULTANTS/CONTRACTS		11,800.84	137,811.84	0.00		137,811.84-
593106	OTHER	12,334,967.91	354,360.06	1,502,917.66	12.18		10,832,050.25
Major Account 590000 Total		16,334,967.91	641,874.73	2,729,983.99	16.71	0.00	13,604,983.92
BUDGETED EXPENDITURES TOTAL		<u>18,586,266.91</u>	<u>768,069.42</u>	<u>3,560,644.41</u>	<u>19.16</u>	<u>352.50</u>	<u>15,025,270.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>6,251,299.00</u>	<u>366,758.86</u>	<u>2,433,746.03</u>	<u>38.93</u>	<u>352.50</u>	<u>3,817,200.47</u>
2	CASH FUNDS	<u>12,334,967.91</u>	<u>401,310.56</u>	<u>1,126,898.38</u>	<u>9.14</u>		<u>11,208,069.53</u>
BUDGETED EXPENDITURES TOTAL		<u>18,586,266.91</u>	<u>768,069.42</u>	<u>3,560,644.41</u>	<u>19.16</u>	<u>352.50</u>	<u>15,025,270.00</u>
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,340.77-	76,367.48-	0.00		76,367.48
486500	MISCELLANEOUS ADJUSTMENT			802.91-	0.00		802.91
Major Account 480000 Total							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
		0.00	10,340.77-	77,170.39-	0.00	0.00	77,170.39
BUDGETED REVENUE TOTAL		0.00	10,340.77-	77,170.39-	0.00	0.00	77,170.39
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			802.91-	0.00		802.91
2	CASH FUNDS		10,340.77-	76,367.48-	0.00		76,367.48
BUDGETED REVENUE TOTAL		0.00	10,340.77-	77,170.39-	0.00	0.00	77,170.39

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Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	5,216,187.00	216,379.45	2,198,098.25	42.14		3,018,088.75
511101	ROLL CALL DCS	20,500.00	2,707.34	26,646.83	129.98		6,146.83-
511102	LT BRIEFING DCS	6,500.00	1,213.21	8,295.28	127.62		1,795.28-
511300	OVERTIME PAYMENTS	100,000.00	52,823.89	301,931.85	301.93		201,931.85-
511301	HOLIDAY WORK - DCS	72,000.00	62,039.38	181,912.18	252.66		109,912.18-
511400	ON CALL PAY	9,200.00		1,134.56	12.33		8,065.44
511500	SHIFT DIFFERENTIAL PYMT	28,500.00	8,329.21	66,756.08	234.23		38,256.08-
511800	COMPENSATORY TIME PAID		14,580.20	90,191.95	0.00		90,191.95-
512100	VACATION LEAVE EXPENSE		22,754.69	189,438.38	0.00		189,438.38-
512200	SICK LEAVE EXPENSE		20,733.83	94,986.92	0.00		94,986.92-
512300	HOLIDAY LEAVE EXPENSE		71,616.30	202,555.65	0.00		202,555.65-
512400	MILITARY LEAVE EXPENSE		2,653.32	5,693.07	0.00		5,693.07-
512500	FUNERAL LEAVE EXPENSE		135.23	2,127.57	0.00		2,127.57-
	Personal Services Subtotal	5,452,887.00	475,966.05	3,369,768.57	61.80	0.00	2,083,118.43
515100	RETIREMENT PLANS EXPENSE	408,966.00	35,407.04	251,449.46	61.48		157,516.54
515200	FICA EXPENSE	417,146.00	34,731.80	245,608.83	58.88		171,537.17
515500	HEALTH INSURANCE EXPENSE	726,650.00	75,941.71	560,535.75	77.14		166,114.25
516300	EMPLOYEE ASSISTANCE PRO	958.00		957.60	99.96		.40
516400	UNEMPLOYM COMP INS EXP	5,000.00	4,794.00	14,382.00	287.64		9,382.00-
516500	WORKERS COMP PREMIUMS	98,408.00		134,054.11	136.22		35,646.11-
	Major Account 510000 Total	7,110,015.00	626,840.60	4,576,756.32	64.37	0.00	2,533,258.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00		329.06	27.42		870.94
521300	FREIGHT EXPENSE			2,656.48	0.00		2,656.48-
521400	CIO CHARGES			922.87	0.00		922.87-
521401	OCIO - COMMUNICATIONS	65,958.00	16,332.42	41,960.69	63.62		23,997.31
521500	PUBLICATION & PRINT EXP	4,200.00	546.89	5,430.36	129.29		1,230.36-
521901	AWARDS - STAFF			107.00	0.00		107.00-
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	20,333.99	30,087.15	79.18		7,912.85
523202	ELECTRICITY	117,000.00	7,523.05	69,910.82	59.75		47,089.18

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523203 WATER	14,000.00	1,111.23	9,286.57	66.33		4,713.43
523204 SEWER	22,083.00	1,897.42	13,420.99	60.78		8,662.01
525500 RENT EXP-OTHER PERS PROP	2,700.00	235.20	4,269.89	158.14	175.40	1,745.29-
526100 REP & MAINT-REAL PROPERT	100,000.00	15,287.66	83,959.88	83.96	2,925.48	13,114.64
526104 R & M CONT-BLDGS	30,000.00	6,692.58	20,977.74	69.93	1,490.00	7,532.26
527200 REP & MAINT-MOTOR VEHICL	26,000.00	677.27	5,972.39	22.97	150.00	19,877.61
527600 REP & MAINT-HOUSE/INST E	7,300.00		40.00-	.55-		7,340.00
531100 OFFICE SUPPLIES EXPENSE	12,000.00		9,088.15	75.73	308.00	2,603.85
531200 IT SUPPLIES		31.96	49.94	0.00		49.94-
532100 NON-CAPITALIZED EQUIP PU			71.91	0.00	435.95	507.86-
532101 HOUSE & INST EQ		2,269.33	2,269.33	0.00	2,269.33	4,538.66-
532200 PERSONAL COMPUTING EQUIPMENT		590.93	728.93	0.00		728.93-
533100 HOUSEHOLD & INSTIT EXP	6,000.00	4,871.91	12,124.64	202.08	71.91-	6,052.73-
533102 INMATE CLOTHING	18,750.00	2,314.00	2,960.72	15.79	1,974.91	13,814.37
533103 CLEANING SUPPLIES	14,625.00		2,495.47	17.06	642.00	11,487.53
533104 FOOD SERVICE SUPPLIES	9,000.00		2,405.70	26.73		6,594.30
533106 STAFF CLOTHING	500.00		211.79-	42.36-		711.79
533107 CELL/DORM SUPPLIES	7,500.00		3,227.20	43.03	6,846.00	2,573.20-
533110 STAFF CLOTHING -FOOD SER			20.39	0.00		20.39-
533900 FOOD EXPENSE-INSTITUTIONS	800.00	3,682.20	4,555.50	569.44		3,755.50-
533901 FOOD - STAPLES		864.30	10,504.01	0.00		10,504.01-
533902 FOOD - MEAT		554.40	7,525.13	0.00		7,525.13-
533903 FOOD - DAIRY			157.50	0.00		157.50-
534500 AGRICULTURAL SUPPLIES EX			1,066.57	0.00		1,066.57-
534800 CONST & MAINT SUP EXP	40,000.00	1,622.88	12,312.53	30.78	522.49	27,164.98
534801 MAINTENANCE FUEL AND OIL	1,500.00			0.00		1,500.00
534900 MISCELLANEOUS SUP EXP		25.44	1,465.24	0.00		1,465.24-
534907 SECURITY SUPPLIES	16,000.00	7,965.25	17,345.61	108.41	8,589.74	9,935.35-
534908 LAW BOOKS	2,600.00	111.34	1,669.81	64.22	502.81	427.38
534951 FOOD SERVICE - STAPLES	184,781.00	12,658.78	78,897.34	42.70	12,571.68	93,311.98
538102 GAS/OIL FSP & CSI			1,754.26	0.00		1,754.26-
541100 ACCTG & AUDITING SERVICES	17,000.00		24,427.41	143.69		7,427.41-
541200 PURCHASING ASSESSMENT	2,400.00		2,784.63	116.03		384.63-
548600 PEST CONTROL	1,400.00	297.06	1,476.64	105.47		76.64-
548700 REFUSE/RECYCLING	2,700.00	264.00	1,664.80	61.66		1,035.20
554900 OTHER CONTRACTUAL SERVICES			200.00	0.00	200.00	400.00-
554902 CONTRACT LAUNDRY SERVICES	18,525.00	1,854.24	7,748.64	41.83		10,776.36
555200 SOFTWARE - NEW PURCHASES			50.60	0.00		50.60-
556100 INSURANCE EXPENSE	39,000.00		3,159.50	8.10		35,840.50

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556300 SURETY & NOTARY BONDS			318.44	0.00		318.44-
559100 OTHER OPERATING EXP		3,091.58-		0.00		
559103 INMATE WAGES	39,975.00	4,122.00	26,366.93	65.96		13,608.07
559104 UNIFORM CLEANING ETC	4,200.00		2,419.32	57.60		1,780.68
Major Account 520000 Total	868,697.00	111,646.15	532,552.89	61.30	39,531.88	296,612.23
570000 TRAVEL EXPENSES						
571100 LODGING	1,681.00	547.16	1,095.20	65.15		585.80
571102 BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS		238.88	238.88	0.00		238.88-
572100 COMMERCIAL TRANSPORTATIO		57.90	737.26	0.00		737.26-
573100 STATE-OWNED TRANSPORT	14,000.00		524.48	3.75		13,475.52
574500 PERSONAL VEHICLE MILEAGE	4,500.00	169.03	1,817.53	40.39		2,682.47
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	1,012.97	4,413.35	19.50	0.00	18,217.65
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	10,000.00		26.73	.27	268.40	9,704.87
582700 LAW ENFORCEMENT & SECURITY EQ	10,000.00			0.00		10,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
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	11,195.96	2,749.96-
Major Account 580000 Total	58,446.00	0.00	26.73	.05	11,464.36	46,954.91
BUDGETED EXPENDITURES TOTAL	8,059,789.00	739,499.72	5,113,749.29	63.45	50,996.24	2,895,043.47
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,009,789.00	733,753.54	5,074,263.55	63.35	50,996.24	2,884,529.21
4 FEDERAL FUNDS	50,000.00	5,746.18	39,485.74	78.97		10,514.26
BUDGETED EXPENDITURES TOTAL	8,059,789.00	739,499.72	5,113,749.29	63.45	50,996.24	2,895,043.47

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460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		6,829.98-	45,479.24-	0.00		45,479.24
Major Account 460000 Total		0.00	6,829.98-	45,479.24-	0.00	0.00	45,479.24
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		74.68-	349.83-	0.00		349.83
471106	REV FROM OFFENDERS - SVCS		4.51-	12.82-	0.00		12.82
471107	MISC SERVICES		.40-	3.51-	0.00		3.51
472105	TAXABLE SALES COPIES		.75-	7.90-	0.00		7.90
Major Account 470000 Total		0.00	80.34-	374.06-	0.00	0.00	374.06
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		0.00	6,910.32-	46,253.26-	0.00	0.00	46,253.26
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			399.96-	0.00		399.96
2	CASH FUNDS		80.34-	374.06-	0.00		374.06
4	FEDERAL FUNDS		6,829.98-	45,479.24-	0.00		45,479.24
BUDGETED REVENUE TOTAL		0.00	6,910.32-	46,253.26-	0.00	0.00	46,253.26
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE		875.00	1,603.00	0.00		1,603.00-
533157	CANTEEN RESALE-JULY			1,682.85	0.00	528.07	2,210.92-
533158	CANTEEN RESALE-AUG		75.80	1,485.99	0.00	120.28	1,606.27-
533159	CANTEEN RESALE-SEP			1,468.24	0.00	25.00	1,493.24-
533160	CANTEEN RESALE-OCT			792.62	0.00	26.55	819.17-
533161	CANTEEN RESALE-NOV		260.39	1,082.99	0.00	61.52	1,144.51-

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533162 CANTEEN RESALE-DEC		1,583.86	1,583.86	0.00		1,583.86-
533163 CANTEEN RESALE-JAN		524.21	524.21	0.00	62.68	586.89-
533166 CANTEEN RESALE-APR				0.00	30.00	30.00-
533167 CANTEEN RESALE -MAY				0.00	32.96	32.96-
533168 CANTEEN RESALE-JUNE			385.50	0.00	123.79	509.29-
533170 SPECIAL ORDER PURCHASES			1,262.20	0.00		1,262.20-
533171 INCENTIVE MEALS		435.97	1,979.94	0.00		1,979.94-
Major Account 520000 Total	0.00	3,755.23	13,851.40	0.00	1,010.85	14,862.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,755.23	13,851.40	0.00	1,010.85	14,862.25-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		3,755.23	13,851.40	0.00	1,010.85	14,862.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,755.23	13,851.40	0.00	1,010.85	14,862.25-

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

471107 MISC SERVICES		16.23-	44.35-	0.00		44.35
472100 SALE OF SUP & MAT		1,973.14-	11,299.98-	0.00		11,299.98
472103 SALE OF SUP & MAT		311.97-	158.63-	0.00		158.63
472108 SPECIAL ORDER REVENUE		49.59-	1,262.20-	0.00		1,262.20
472113 REVENUE-INCENTIVE MEALS		398.97-	1,832.01-	0.00		1,832.01
Major Account 470000 Total	0.00	2,749.90-	14,597.17-	0.00	0.00	14,597.17
UNBUDGETED REVENUE TOTAL	0.00	2,749.90-	14,597.17-	0.00	0.00	14,597.17

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		2,749.90-	14,597.17-	0.00		14,597.17
UNBUDGETED REVENUE TOTAL	0.00	2,749.90-	14,597.17-	0.00	0.00	14,597.17

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	22,527,565.00	931,130.27	8,754,166.05	38.86		13,773,398.95
511101	ROLL CALL DCS	120,000.00	7,954.46	69,330.19	57.78		50,669.81
511102	LT BRIEFING DCS	6,500.00			0.00		6,500.00
511300	OVERTIME PAYMENTS	500,000.00	207,431.18	2,027,418.31	405.48		1,527,418.31-
511301	HOLIDAY WORK - DCS	485,000.00	358,174.56	984,074.63	202.90		499,074.63-
511400	ON CALL PAY	10,000.00	1,661.07	13,432.01	134.32		3,432.01-
511500	SHIFT DIFFERENTIAL PYMT	100,000.00	26,145.75	215,423.04	215.42		115,423.04-
511800	COMPENSATORY TIME PAID		29,348.15	313,309.07	0.00		313,309.07-
511900	SUPPLEMENTAL		41,216.36	320,502.88	0.00		320,502.88-
512100	VACATION LEAVE EXPENSE		104,681.84	783,333.31	0.00		783,333.31-
512200	SICK LEAVE EXPENSE		71,580.62	502,437.04	0.00		502,437.04-
512300	HOLIDAY LEAVE EXPENSE		321,162.05	860,913.87	0.00		860,913.87-
512400	MILITARY LEAVE EXPENSE		7,494.25	24,962.81	0.00		24,962.81-
512500	FUNERAL LEAVE EXPENSE			10,125.24	0.00		10,125.24-
512600	CIVIL LEAVE EXPENSE			324.14	0.00		324.14-
512700	INJURY LEAVE EXPENSE			4,830.22	0.00		4,830.22-
	Personal Services Subtotal	23,749,065.00	2,107,980.56	14,884,582.81	62.67	0.00	8,864,482.19
515100	RETIREMENT PLANS EXPENSE	1,781,182.00	152,236.44	1,063,574.64	59.71		717,607.36
515200	FICA EXPENSE	1,816,801.00	152,689.65	1,077,463.78	59.31		739,337.22
515500	HEALTH INSURANCE EXPENSE	3,617,013.00	378,896.74	2,620,576.01	72.45		996,436.99
516300	EMPLOYEE ASSISTANCE PRO	4,082.00		4,082.40	100.01		.40-
516400	UNEMPLOYM COMP INS EXP	40,000.00	2,228.00	6,193.27	15.48		33,806.73
516500	WORKERS COMP PREMIUMS	404,263.00		558,793.15	138.23		154,530.15-
	Major Account 510000 Total	31,412,406.00	2,794,031.39	20,215,266.06	64.35	0.00	11,197,139.94
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	19,874.00	2,304.00	7,286.14	36.66		12,587.86
521300	FREIGHT EXPENSE	6,200.00	276.57	1,042.65	16.82	37.00	5,120.35
521400	CIO CHARGES			4,994.23	0.00		4,994.23-
521401	OCIO - COMMUNICATIONS	62,550.00	9,744.55	27,939.31	44.67		34,610.69
521405	CELL & SMART PHONE PAID OCIO	15,000.00			0.00		15,000.00
521500	PUBLICATION & PRINT EXP	46,500.00		29,305.72	63.02		17,194.28
521901	AWARDS - STAFF	12,450.00	179.00	893.00	7.17	20.00	11,537.00

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522100 DUES & SUBSCRIPTION EXP	2,000.00	679.35	1,766.68	88.33	60.00	173.32
522202 CONF REG - NON-CEU'S	100.00			0.00		100.00
523201 NATURAL GAS	425,000.00	36,777.17	146,037.01	34.36		278,962.99
523202 ELECTRICITY	495,000.00	92,476.77	382,017.92	77.18		112,982.08
523203 WATER	125,000.00	14,867.10	105,876.13	84.70		19,123.87
523204 SEWER	128,720.00	17,195.00	118,759.70	92.26		9,960.30
525500 RENT EXP-OTHER PERS PROP	12,500.00	778.20	19,107.35	152.86	4,854.36-	1,752.99-
526100 REP & MAINT-REAL PROPERT	72,000.00	2,994.91	21,796.51	30.27	9,649.58	40,553.91
526104 R & M CONT-BLDGS	76,500.00	227,648.93	268,912.66	351.52	5,897.00	198,309.66-
527200 REP & MAINT-MOTOR VEHICL	17,500.00	1,214.98	25,505.67	145.75		8,005.67-
527500 REP & MAINT-COMM EQUIP	2,500.00		70.00	2.80		2,430.00
527600 REP & MAINT-HOUSE/INST E	31,500.00	11,950.99	11,950.99	37.94		19,549.01
527800 REP & MAINT-OTHER PROPER		360.00	1,139.76	0.00		1,139.76-
531100 OFFICE SUPPLIES EXPENSE	90,500.00	781.00	50,085.75	55.34	695.00	39,719.25
531200 IT SUPPLIES			458.10	0.00		458.10-
532101 HOUSE & INST EQ				0.00	2,552.00	2,552.00-
532200 PERSONAL COMPUTING EQUIPMENT		339.96	713.07	0.00		713.07-
532240 DATA STORAGE EQUIP			17.96	0.00		17.96-
532260 VOICE EQUIP			401.60	0.00		401.60-
532290 RADIO EQUIP			609,251.75	0.00		609,251.75-
533100 HOUSEHOLD & INSTIT EXP	134,180.00	15,971.54	43,230.04	32.22	4,158.58	86,791.38
533102 INMATE CLOTHING	153,150.00	22,707.60	121,186.52	79.13	20,971.05	10,992.43
533103 CLEANING SUPPLIES	199,095.00	5,661.67	54,824.62	27.54	22,441.17	121,829.21
533104 FOOD SERVICE SUPPLIES	122,520.00	23,868.51	140,742.75	114.87	842.05	19,064.80-
533106 STAFF CLOTHING			93.41	0.00		93.41-
533107 CELL/DORM SUPPLIES	102,100.00	2,925.90	73,677.90	72.16	14,395.30	14,026.80
533900 FOOD EXPENSE-INSTITUTIONS		3,150.00	3,241.96	0.00		3,241.96-
533901 FOOD - STAPLES		27,230.88	261,852.74	0.00		261,852.74-
533902 FOOD - MEAT		16,231.00	78,254.10	0.00		78,254.10-
533903 FOOD - DAIRY		382.69	9,693.25	0.00		9,693.25-
534500 AGRICULTURAL SUPPLIES EX			1,597.64	0.00		1,597.64-
534600 ED & RECREATIONAL SUP EX			461.72	0.00		461.72-
534601 EDUCATIONAL			4,019.15	0.00		4,019.15-
534800 CONST & MAINT SUP EXP	258,000.00	26,388.26	152,803.67	59.23	3,322.78	101,873.55
534801 MAINTENANCE FUEL AND OIL	1,000.00	423.30	430.29	43.03		569.71
534900 MISCELLANEOUS SUP EXP		44.47	2,170.20	0.00		2,170.20-
534901 GARDEN SUPPLIES	5,500.00			0.00		5,500.00
534907 SECURITY SUPPLIES	118,000.00	62,154.95	142,784.56	121.00	36,409.81	61,194.37-
534908 LAW BOOKS	15,000.00	1,880.73	7,300.24	48.67	4,306.11	3,393.65

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534951 FOOD SERVICE - STAPLES	2,064,657.00	80,733.74	921,501.08	44.63	111,296.51	1,031,859.41
538100 VEHICLE & EQUIP SUP EXP	1,500.00		2,005.69	133.71	758.78	1,264.47-
538102 GAS/OIL FSP & CSI	49,150.00	3,669.37	19,605.40	39.89		29,544.60
541100 ACCTG & AUDITING SERVICES	68,126.00		114,663.91	168.31		46,537.91-
541200 PURCHASING ASSESSMENT	12,000.00		13,071.25	108.93		1,071.25-
542103 SOS CORR OFFICER INTERN		52,032.36	584,632.69	0.00		584,632.69-
542500 ENG & ARCH SERVICES			1,178.77	0.00		1,178.77-
548600 PEST CONTROL	6,500.00	1,350.88	4,056.16	62.40	450.88	1,992.96
548700 REFUSE/RECYCLING	59,500.00	1,058.40	47,784.53	80.31	8,257.74	3,457.73
548800 FIRE EXTINGUISHERS	25,000.00		3,139.60	12.56		21,860.40
554100 DATA SERVICES		1,096.18	4,925.02	0.00		4,925.02-
554900 OTHER CONTRACTUAL SERVICES		999.00	1,399.00	0.00		1,399.00-
554902 CONTRACT LAUNDRY SERVICES	477,350.00	89,739.45	335,787.15	70.34		141,562.85
556100 INSURANCE EXPENSE	137,550.00		25,754.55	18.72		111,795.45
556300 SURETY & NOTARY BONDS	1,500.00		1,477.58	98.51	85.00	62.58-
559101 TRANS COSTS STATE WARDS	4,500.00		95.50	2.12		4,404.50
559103 INMATE WAGES	392,315.00	34,708.45	235,415.92	60.01		156,899.08
559104 UNIFORM CLEANING ETC	14,000.00	741.98	5,835.71	41.68		8,164.29
Major Account 520000 Total	6,063,587.00	895,719.79	5,256,023.93	86.68	241,751.98	565,811.09
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	91.00	91.00	.24		38,009.00
572100 COMMERCIAL TRANSPORTATIO	10,000.00			0.00		10,000.00
573100 STATE-OWNED TRANSPORT	25,000.00		36,389.89	145.56		11,389.89-
574500 PERSONAL VEHICLE MILEAGE	20,500.00	74.20	326.20	1.59		20,173.80
575100 MISC TRAVEL EXPENSE	9,500.00			0.00		9,500.00
Major Account 570000 Total	210,635.00	165.20	36,807.09	17.47	0.00	173,827.91
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	96,000.00		29,537.00	30.77	325.00	66,138.00
582700 LAW ENFORCEMENT & SECURITY EQ	56,200.00			0.00	61,426.52	5,226.52-
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

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586903	HOUSEHOLD & INST. EQUIPMENT	12,500.00			0.00		12,500.00
Major Account 580000 Total		274,670.00	0.00	29,537.00	10.75	61,751.52	183,381.48
BUDGETED EXPENDITURES TOTAL		37,961,298.00	3,689,916.38	25,537,634.08	67.27	303,503.50	12,120,160.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	37,961,298.00	3,689,916.38	25,537,634.08	67.27	303,503.50	12,120,160.42
BUDGETED EXPENDITURES TOTAL		37,961,298.00	3,689,916.38	25,537,634.08	67.27	303,503.50	12,120,160.42

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		24.64-	743.12-	0.00		743.12
471106	REV FROM OFFENDERS - SVCS		487.48-	2,378.93-	0.00		2,378.93
471107	MISC SERVICES		.31-	2.45-	0.00		2.45
472105	TAXABLE SALES COPIES		92.32-	975.91-	0.00		975.91
Major Account 470000 Total		0.00	604.75-	4,100.41-	0.00	0.00	4,100.41

480000 REVENUE - MISCELLANEOUS

486500	MISCELLANEOUS ADJUSTMENT			245.65-	0.00		245.65
Major Account 480000 Total		0.00	0.00	245.65-	0.00	0.00	245.65
BUDGETED REVENUE TOTAL		0.00	604.75-	4,346.06-	0.00	0.00	4,346.06

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			245.65-	0.00		245.65
2	CASH FUNDS		604.75-	4,100.41-	0.00		4,100.41
BUDGETED REVENUE TOTAL		0.00	604.75-	4,346.06-	0.00	0.00	4,346.06

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

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532100 NON-CAPITALIZED EQUIP PU			999.00	0.00		999.00-
533108 CANTEEN RESALE		1,225.00	28,266.00	0.00	511.00	28,777.00-
533157 CANTEEN RESALE-JULY			8,796.70	0.00	1,811.58	10,608.28-
533158 CANTEEN RESALE-AUG			8,675.85	0.00	1,470.68	10,146.53-
533159 CANTEEN RESALE-SEP			4,647.61	0.00	2,829.42	7,477.03-
533160 CANTEEN RESALE-OCT		777.94	5,138.66	0.00	4,114.94	9,253.60-
533161 CANTEEN RESALE-NOV		2,731.04	12,812.90	0.00	2,628.85	15,441.75-
533162 CANTEEN RESALE-DEC		6,335.97	7,021.94	0.00	1,232.32	8,254.26-
533163 CANTEEN RESALE-JAN		1,705.03	1,783.17	0.00	1,586.74	3,369.91-
533164 CANTEEN RESALE-FEB			111.15	0.00	194.97	306.12-
533165 CANTEEN RESALE-MAR			69.10	0.00	292.18	361.28-
533166 CANTEEN RESALE-APR			797.24	0.00	505.99	1,303.23-
533167 CANTEEN RESALE -MAY			598.26	0.00	563.63	1,161.89-
533168 CANTEEN RESALE-JUNE			4,929.29	0.00	1,061.91	5,991.20-
533170 SPECIAL ORDER PURCHASES		297.60	7,855.04	0.00		7,855.04-
533171 INCENTIVE MEALS			6,806.24	0.00		6,806.24-
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
559109 RELIGIOUS ITEMS - NON-ESSENTIA		1,055.98	2,317.58	0.00		2,317.58-
Major Account 520000 Total	0.00	14,128.56	101,650.73	0.00	18,804.21	120,454.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,128.56	101,650.73	0.00	18,804.21	120,454.94-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		14,128.56	101,650.73	0.00	18,804.21	120,454.94-
UNBUDGETED EXPENDITURES TOTAL	0.00	14,128.56	101,650.73	0.00	18,804.21	120,454.94-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		439.56-	1,213.76-	0.00		1,213.76
471107 MISC SERVICES		73.81-	202.08-	0.00		202.08
472100 SALE OF SUP & MAT		9,645.07-	58,470.88-	0.00		58,470.88
472103 NONTAXABLE SALES-SUP/SVC		8,031.35-	4,081.14	0.00		4,081.14-
472108 SPECIAL ORDER REVENUE		374.33-	7,751.67-	0.00		7,751.67
472113 REVENUE-INCENTIVE MEALS			18,177.95-	0.00		18,177.95

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Major Account 470000 Total		0.00	18,564.12-	81,735.20-	0.00	0.00	81,735.20
480000 REVENUE - MISCELLANEOUS							
484100 OPERATING DONATIONS & CO			102.32-	3,117.60-	0.00		3,117.60
Major Account 480000 Total		0.00	102.32-	3,117.60-	0.00	0.00	3,117.60
UNBUDGETED REVENUE TOTAL		0.00	18,666.44-	84,852.80-	0.00	0.00	84,852.80
SUMMARY BY FUND TYPE - REVENUE							
6 TRUST FUNDS			18,666.44-	84,852.80-	0.00		84,852.80
UNBUDGETED REVENUE TOTAL		0.00	18,666.44-	84,852.80-	0.00	0.00	84,852.80

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,802,551.00	307,019.26	2,858,138.21	42.02		3,944,412.79
511101	ROLL CALL DCS	14,500.00	3,120.93	27,859.85	192.14		13,359.85-
511102	LT BRIEFING DCS	4,200.00	584.80	4,153.43	98.89		46.57
511300	OVERTIME PAYMENTS	35,000.00	31,084.57	174,910.01	499.74		139,910.01-
511301	HOLIDAY WORK - DCS	54,000.00	71,678.17	215,752.80	399.54		161,752.80-
511400	ON CALL PAY	9,500.00	2,011.71	15,165.42	159.64		5,665.42-
511500	SHIFT DIFFERENTIAL PYMT	17,500.00	9,036.82	71,428.59	408.16		53,928.59-
511800	COMPENSATORY TIME PAID		4,905.82	96,250.54	0.00		96,250.54-
512100	VACATION LEAVE EXPENSE		34,694.09	296,204.26	0.00		296,204.26-
512200	SICK LEAVE EXPENSE		21,024.90	193,143.80	0.00		193,143.80-
512300	HOLIDAY LEAVE EXPENSE		100,035.08	278,436.02	0.00		278,436.02-
512500	FUNERAL LEAVE EXPENSE		830.01	4,623.29	0.00		4,623.29-
512600	CIVIL LEAVE EXPENSE			809.07	0.00		809.07-
512900	UNION ACTIVITY EXPENSE			46.44	0.00		46.44-
	Personal Services Subtotal	6,937,251.00	586,026.16	4,236,921.73	61.07	0.00	2,700,329.27
515100	RETIREMENT PLANS EXPENSE	520,294.00	43,881.80	317,261.04	60.98		203,032.96
515200	FICA EXPENSE	530,700.00	42,560.75	308,133.08	58.06		222,566.92
515500	HEALTH INSURANCE EXPENSE	1,036,975.00	103,934.29	734,534.90	70.83		302,440.10
516300	EMPLOYEE ASSISTANCE PRO	1,159.00		1,159.20	100.02		.20-
516400	UNEMPLOYM COMP INS EXP	8,000.00	607.93	607.93	7.60		7,392.07
516500	WORKERS COMP PREMIUMS	122,539.00		166,754.07	136.08		44,215.07-
	Major Account 510000 Total	9,156,918.00	777,010.93	5,765,371.95	62.96	0.00	3,391,546.05
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	11,000.00	538.40	4,268.48	38.80		6,731.52
521400	CIO CHARGES	800.00			0.00		800.00
521401	OCIO - COMMUNICATIONS	38,500.00	5,388.30	15,445.37	40.12		23,054.63
521405	CELL & SMART PHONE PAID OCIO			85.51	0.00		85.51-
521500	PUBLICATION & PRINT EXP	11,500.00		5,629.10	48.95	65.50	5,805.40
521901	AWARDS - STAFF	2,000.00	131.00	517.00	25.85	539.00	944.00
522100	DUES & SUBSCRIPTION EXP	3,500.00	380.00	3,510.00	100.29		10.00-
522202	CONF REG - NON-CEU'S	500.00		175.00	35.00		325.00
523201	NATURAL GAS	70,000.00	14,855.95	36,217.60	51.74		33,782.40

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Program 368 CCC-LINCOLN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 ELECTRICITY	238,874.00	29,993.51	143,253.76	59.97		95,620.24
525500 RENT EXP-OTHER PERS PROP	4,000.00	99.10	365.30	9.13		3,634.70
526100 REP & MAINT-REAL PROPERT	12,000.00		8,738.03	72.82	303.50	2,958.47
526104 R & M CONT-BLDGS	12,000.00	7,170.00	20,675.00	172.29	1,835.00	10,510.00-
527200 REP & MAINT-MOTOR VEHICL	45,000.00	321.00	13,268.01	29.48		31,731.99
527500 REP & MAINT-COMM EQUIP	5,000.00			0.00		5,000.00
527600 REP & MAINT-HOUSE/INST E	45,000.00	11,341.88	62,890.17	139.76	5,590.15	23,480.32-
527601 REP & MAINT-HOUSE/INST E	10,000.00		1,392.08	13.92		8,607.92
531100 OFFICE SUPPLIES EXPENSE	22,553.00	241.47	12,993.07	57.61		9,559.93
531200 IT SUPPLIES		697.70	697.70	0.00		697.70-
532101 HOUSE & INST EQ			5,786.04	0.00	15,108.73	20,894.77-
532200 PERSONAL COMPUTING EQUIPMENT	500.00		415.00	83.00		85.00
533100 HOUSEHOLD & INSTIT EXP	50,301.00	13,282.12	69,154.92	137.48	2,586.80	21,440.72-
533102 INMATE CLOTHING	58,800.00	3,049.59	35,909.83	61.07	5,111.73	17,778.44
533103 CLEANING SUPPLIES	90,200.00	4,449.22	20,301.36	22.51	750.00	69,148.64
533104 FOOD SERVICE SUPPLIES	58,800.00	3,655.87	17,425.44	29.64	1,276.01	40,098.55
533107 CELL/DORM SUPPLIES	38,220.00	2,508.00	19,640.91	51.39	8,123.06	10,456.03
533900 FOOD EXPENSE-INSTITUTIONS	1,600.00	699.95	1,282.57	80.16		317.43
533901 FOOD - STAPLES		8,155.34	56,141.36	0.00		56,141.36-
533902 FOOD - MEAT		5,528.03	25,011.12	0.00		25,011.12-
533903 FOOD - DAIRY			2,125.37	0.00		2,125.37-
534500 AGRICULTURAL SUPPLIES EX	3,500.00		254.27	7.26		3,245.73
534600 ED & RECREATIONAL SUP EX	1,200.00		621.00	51.75		579.00
534601 EDUCATIONAL			32.83	0.00		32.83-
534800 CONST & MAINT SUP EXP	38,000.00	10,741.78	31,630.41	83.24	325.82	6,043.77
534801 MAINTENANCE FUEL AND OIL	1,200.00		811.57	67.63		388.43
534802 MAINT EQ \$500-\$1500			750.00	0.00		750.00-
534901 GARDEN SUPPLIES	500.00		38.27	7.65		461.73
534907 SECURITY SUPPLIES	20,000.00	6,796.41	15,434.40	77.17	394.28	4,171.32
534951 FOOD SERVICE - STAPLES	965,790.00	74,122.12	473,977.35	49.08	19,906.56	471,906.09
538100 VEHICLE & EQUIP SUP EXP	1,000.00	605.51	1,521.18	152.12		521.18-
538102 GAS/OIL FSP & CSI	18,000.00	1,214.81	9,291.19	51.62		8,708.81
541100 ACCTG & AUDITING SERVICES	23,854.00		34,875.92	146.21		11,021.92-
541200 PURCHASING ASSESSMENT	3,796.00		3,975.72	104.73		179.72-
547300 INTERPRETER SERVICES		112.50	225.00	0.00	290.00	515.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		531.16	531.16	0.00		531.16-
548600 PEST CONTROL	1,650.00	137.92	1,067.26	64.68		582.74
548700 REFUSE/RECYCLING	4,600.00	471.48	2,750.14	59.79		1,849.86
548800 FIRE EXTINGUISHERS		340.20	2,456.45	0.00		2,456.45-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	386,000.00	41,544.30	300,990.45	77.98		85,009.55
554902	CONTRACT LAUNDRY SERVICES	16,000.00	1,157.28	7,923.36	49.52		8,076.64
556100	INSURANCE EXPENSE	60,000.00		12,022.17	20.04		47,977.83
556300	SURETY & NOTARY BONDS	500.00		385.48	77.10		114.52
559101	TRANS COSTS STATE WARDS	4,000.00		1,281.42	32.04		2,718.58
559103	INMATE WAGES	143,707.00	12,390.98	81,887.99	56.98		61,819.01
559104	UNIFORM CLEANING ETC	3,500.00	150.00	2,275.61	65.02		1,224.39
Major Account 520000 Total		2,527,445.00	262,802.88	1,570,325.70	62.13	62,206.14	894,913.16
570000 TRAVEL EXPENSES							
571100	LODGING			1,129.72	0.00		1,129.72-
571800	MEALS - TRAVEL STATUS		91.00	91.00	0.00		91.00-
572100	COMMERCIAL TRANSPORTATIO			555.96	0.00		555.96-
573100	STATE-OWNED TRANSPORT	58,682.00	60.99	22,369.99	38.12		36,312.01
Major Account 570000 Total		58,682.00	151.99	24,146.67	41.15	0.00	34,535.33
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	5,847.00		17,077.78	292.08		11,230.78-
583000	FURNITURE AND OFFICE EQUIPMENT	10,750.00			0.00	6,750.00	4,000.00
583300	COMPUTER EQUIP & SOFTWARE	6,250.00			0.00		6,250.00
584200	VEHICLES & VEHICLE EQ			10,400.00	0.00		10,400.00-
586900	OTHER FIXED ASSETS	8,050.00			0.00		8,050.00
586903	HOUSEHOLD & INST. EQUIPMENT	20,250.00	8,299.64	8,299.64	40.99		11,950.36
Major Account 580000 Total		51,147.00	8,299.64	35,777.42	69.95	6,750.00	8,619.58
BUDGETED EXPENDITURES TOTAL		11,794,192.00	1,048,265.44	7,395,621.74	62.71	68,956.14	4,329,614.12
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	11,794,192.00	1,048,265.44	7,395,621.74	62.71	68,956.14	4,329,614.12
BUDGETED EXPENDITURES TOTAL		11,794,192.00	1,048,265.44	7,395,621.74	62.71	68,956.14	4,329,614.12

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100 SALE OF SERVICES			67.13-	0.00		67.13
471106 REV FROM OFFENDERS - SVCS		213.30-	1,393.45-	0.00		1,393.45
471107 MISC SERVICES		.33-	.88-	0.00		.88
472105 TAXABLE SALES COPIES		46.53-	160.84-	0.00		160.84
Major Account 470000 Total	0.00	260.16-	1,622.30-	0.00	0.00	1,622.30
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		97,452.13-	730,499.05-	0.00		730,499.05
Major Account 480000 Total	0.00	97,452.13-	730,499.05-	0.00	0.00	730,499.05
BUDGETED REVENUE TOTAL	0.00	97,712.29-	732,121.35-	0.00	0.00	732,121.35
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		97,712.29-	732,121.35-	0.00		732,121.35
BUDGETED REVENUE TOTAL	0.00	97,712.29-	732,121.35-	0.00	0.00	732,121.35
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP			43.96	0.00		43.96-
533108 CANTEEN RESALE		3,918.72	6,318.72	0.00		6,318.72-
533157 CANTEEN RESALE-JULY			2,400.00	0.00		2,400.00-
533158 CANTEEN RESALE-AUG				0.00	800.00	800.00-
533160 CANTEEN RESALE-OCT		2,400.00	4,000.00	0.00		4,000.00-
533161 CANTEEN RESALE-NOV			800.00	0.00		800.00-
533162 CANTEEN RESALE-DEC		800.00	800.00	0.00		800.00-
533166 CANTEEN RESALE-APR			800.00	0.00		800.00-
533167 CANTEEN RESALE -MAY			800.00	0.00		800.00-
533168 CANTEEN RESALE-JUNE			800.00	0.00		800.00-
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
Major Account 520000 Total	0.00	7,118.72	16,787.68	0.00	800.00	17,587.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,118.72	16,787.68	0.00	800.00	17,587.68-

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SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		7,118.72	16,787.68	0.00	800.00	17,587.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,118.72	16,787.68	0.00	800.00	17,587.68-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT		13.33-	13.33-	0.00		13.33
472103	SALE OF SUP & MAT		1,155.84-	8,204.48-	0.00		8,204.48
Major Account 470000 Total		0.00	1,169.17-	8,217.81-	0.00	0.00	8,217.81
UNBUDGETED REVENUE TOTAL		0.00	1,169.17-	8,217.81-	0.00	0.00	8,217.81
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,169.17-	8,217.81-	0.00		8,217.81
UNBUDGETED REVENUE TOTAL		0.00	1,169.17-	8,217.81-	0.00	0.00	8,217.81

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,302,376.00	100,341.74	991,999.42	43.09		1,310,376.58
511101	ROLL CALL DCS	8,500.00	1,172.31	9,472.94	111.45		972.94-
511300	OVERTIME PAYMENTS	25,500.00	10,723.39	68,084.62	267.00		42,584.62-
511301	HOLIDAY WORK - DCS	25,000.00	25,142.23	76,604.66	306.42		51,604.66-
511400	ON CALL PAY	100.00		912.38	912.38		812.38-
511500	SHIFT DIFFERENTIAL PYMT	10,350.00	3,829.03	29,374.77	283.81		19,024.77-
511800	COMPENSATORY TIME PAID		6,634.51	34,843.81	0.00		34,843.81-
512100	VACATION LEAVE EXPENSE		18,321.30	97,732.07	0.00		97,732.07-
512200	SICK LEAVE EXPENSE		11,004.59	66,006.91	0.00		66,006.91-
512300	HOLIDAY LEAVE EXPENSE		34,306.32	95,638.14	0.00		95,638.14-
512500	FUNERAL LEAVE EXPENSE			2,071.77	0.00		2,071.77-
	Personal Services Subtotal	2,371,826.00	211,475.42	1,472,741.49	62.09	0.00	899,084.51
515100	RETIREMENT PLANS EXPENSE	177,887.00	15,835.26	110,278.96	61.99		67,608.04
515200	FICA EXPENSE	181,444.00	15,504.61	108,147.94	59.60		73,296.06
515500	HEALTH INSURANCE EXPENSE	324,256.00	37,121.24	252,102.46	77.75		72,153.54
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		58,744.68	117.24		8,639.68-
	Major Account 510000 Total	3,108,421.00	279,936.53	2,002,418.73	64.42	0.00	1,106,002.27
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	210.00		39.94	19.02		170.06
521401	OCIO - COMMUNICATIONS	15,000.00	2,438.77	7,218.09	48.12		7,781.91
521500	PUBLICATION & PRINT EXP	5,000.00	89.77	2,343.43	46.87		2,656.57
521901	AWARDS - STAFF	500.00		47.00	9.40		453.00
522100	DUES & SUBSCRIPTION EXP	500.00		155.00	31.00	411.00	66.00-
523201	NATURAL GAS	20,852.00	1,115.93	4,175.93	20.03		16,676.07
523202	ELECTRICITY	25,000.00	4,426.30	15,703.80	62.82		9,296.20
523203	WATER	24,000.00	1,487.96	8,020.28	33.42		15,979.72
523204	SEWER	25,000.00	2,013.00	9,487.82	37.95		15,512.18
525500	RENT EXP-OTHER PERS PROP	20,000.00	18.80	27,124.20-	135.62-	48.20	47,076.00
526100	REP & MAINT-REAL PROPERT	26,000.00	1,158.89	25,572.16	98.35	4,604.85	4,177.01-
526104	R & M CONT-BLDGS	25,000.00	340.00	14,005.16	56.02	6,076.58	4,918.26

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527200 REP & MAINT-MOTOR VEHICL	4,000.00	750.52	1,704.10	42.60		2,295.90
531100 OFFICE SUPPLIES EXPENSE	19,800.00	34.40	7,977.72	40.29		11,822.28
531200 IT SUPPLIES		22.99	22.99	0.00		22.99-
532101 HOUSE & INST EQ			27,330.00	0.00		27,330.00-
533100 HOUSEHOLD & INSTIT EXP	43,999.00	900.96	9,383.40	21.33	450.45	34,165.15
533102 INMATE CLOTHING	17,500.00		7,346.77	41.98		10,153.23
533103 CLEANING SUPPLIES	26,250.00	1,332.81	12,521.85	47.70		13,728.15
533104 FOOD SERVICE SUPPLIES	17,500.00	2,365.01	8,883.11	50.76	809.89	7,807.00
533107 CELL/DORM SUPPLIES	11,375.00		7,717.41	67.85		3,657.59
533901 FOOD - STAPLES		2,475.59	19,321.40	0.00		19,321.40-
533902 FOOD - MEAT		979.51	9,393.12	0.00		9,393.12-
533903 FOOD - DAIRY			1,522.31	0.00		1,522.31-
534500 AGRICULTURAL SUPPLIES EX	2,000.00		623.64	31.18		1,376.36
534800 CONST & MAINT SUP EXP	50,000.00	1,072.79	12,953.16	25.91	269.64	36,777.20
534907 SECURITY SUPPLIES	12,000.00		6,454.22	53.79	538.00	5,007.78
534951 FOOD SERVICE - STAPLES	287,438.00	22,578.42	131,996.54	45.92	10,112.24	145,329.22
538102 GAS/OIL FSP & CSI		20.00	20.00	0.00		20.00-
541100 ACCTG & AUDITING SERVICES	10,000.00		12,314.89	123.15		2,314.89-
541200 PURCHASING ASSESSMENT	2,000.00		1,403.85	70.19		596.15
545000 LABORATORY SERVICES		60.00	60.00	0.00		60.00-
548600 PEST CONTROL		274.02	1,096.08	0.00		1,096.08-
548700 REFUSE/RECYCLING	5,000.00	775.00	2,560.00	51.20	395.00	2,045.00
554900 OTHER CONTRACTUAL SERVICES	154,890.00		87,833.35	56.71	200.00	66,856.65
554902 CONTRACT LAUNDRY SERVICES	6,580.00	381.60	3,239.04	49.23		3,340.96
556100 INSURANCE EXPENSE	11,000.00		6,460.05	58.73		4,539.95
556300 SURETY & NOTARY BONDS	200.00		134.08	67.04		65.92
559103 INMATE WAGES	57,828.00	4,967.65	31,515.52	54.50		26,312.48
559104 UNIFORM CLEANING ETC	1,200.00		666.00	55.50		534.00
Major Account 520000 Total	927,622.00	52,080.69	472,099.01	50.89	23,915.85	431,607.14
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	2,073.94	9,198.06	23.00		30,801.94
574500 PERSONAL VEHICLE MILEAGE	6,825.00		544.42	7.98		6,280.58
Major Account 570000 Total	48,325.00	2,073.94	9,742.48	20.16	0.00	38,582.52

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580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
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			0.00		8,180.00
Major Account 580000 Total		26,180.00	0.00	0.00	0.00	0.00	26,180.00
BUDGETED EXPENDITURES TOTAL		4,110,548.00	334,091.16	2,484,260.22	60.44	23,915.85	1,602,371.93
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,110,548.00	334,091.16	2,484,260.22	60.44	23,915.85	1,602,371.93
BUDGETED EXPENDITURES TOTAL		4,110,548.00	334,091.16	2,484,260.22	60.44	23,915.85	1,602,371.93
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			58.00-	0.00		58.00
471106	REV FROM OFFENDERS - SVCS		43.42-	181.98-	0.00		181.98
471107	MISC SERVICES		.01-	.10	0.00		.10-
472105	TAXABLE SALES COPIES		3.64-	13.92-	0.00		13.92
Major Account 470000 Total		0.00	47.07-	253.80-	0.00	0.00	253.80
480000 REVENUE - MISCELLANEOUS							
483100	HOUSING & DORM RENTAL RE		28,523.54-	205,384.97-	0.00		205,384.97
486500	MISCELLANEOUS ADJUSTMENT			107.14-	0.00		107.14
Major Account 480000 Total		0.00	28,523.54-	205,492.11-	0.00	0.00	205,492.11
BUDGETED REVENUE TOTAL		0.00	28,570.61-	205,745.91-	0.00	0.00	205,745.91
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			107.14-	0.00		107.14
2	CASH FUNDS		28,570.61-	205,638.77-	0.00		205,638.77

STATE OF NEBRASKA
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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 369 CCC-OMAHA

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	28,570.61-	205,745.91-	0.00	0.00	205,745.91

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 370 CENTRAL OFFICE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	50,431,755.00	2,199,973.48	19,427,926.41	38.52		31,003,828.59
511200	TEMPORARY SALARIES-WAGE			750.00	0.00		750.00-
511300	OVERTIME PAYMENTS	261,101.00	69,485.22	665,425.17	254.85		404,324.17-
511301	HOLIDAY WORK - DCS	51,000.00	101,662.96	327,270.26	641.71		276,270.26-
511400	ON CALL PAY	40,500.00	18,085.50	140,997.48	348.14		100,497.48-
511500	SHIFT DIFFERENTIAL PYMT	62,000.00	126,444.93	1,087,173.99	1753.51		1,025,173.99-
511800	COMPENSATORY TIME PAID		52,351.74	413,514.48	0.00		413,514.48-
511900	SUPPLEMENTAL		46,199.68	346,619.62	0.00		346,619.62-
512100	VACATION LEAVE EXPENSE		316,738.66	1,549,641.41	0.00		1,549,641.41-
512200	SICK LEAVE EXPENSE		168,953.62	1,001,383.78	0.00		1,001,383.78-
512300	HOLIDAY LEAVE EXPENSE		609,506.72	1,653,499.41	0.00		1,653,499.41-
512400	MILITARY LEAVE EXPENSE		1,777.86	19,642.68	0.00		19,642.68-
512500	FUNERAL LEAVE EXPENSE		3,954.97	28,592.12	0.00		28,592.12-
512600	CIVIL LEAVE EXPENSE		507.04	1,864.94	0.00		1,864.94-
512700	INJURY LEAVE EXPENSE		55.46	7,941.79	0.00		7,941.79-
512800	ADMINISTRATIVE LEAVE EXP			910.14	0.00		910.14-
	Personal Services Subtotal	50,846,356.00	3,715,697.84	26,673,153.68	52.46	0.00	24,173,202.32
515100	RETIREMENT PLANS EXPENSE	3,806,965.00	274,604.05	1,966,844.45	51.66		1,840,120.55
515200	FICA EXPENSE	3,883,106.00	268,218.22	1,908,908.38	49.16		1,974,197.62
515500	HEALTH INSURANCE EXPENSE	5,686,757.00	618,281.05	4,306,561.69	75.73		1,380,195.31
516200	TUITION ASSISTANCE	170,000.00	46,739.23	144,811.16	85.18		25,188.84
516300	EMPLOYEE ASSISTANCE PRO	7,371.00		7,541.10	102.31		170.10-
516400	UNEMPLOYM COMP INS EXP	7,500.00	5,868.54	17,562.54	234.17		10,062.54-
516500	WORKERS COMP PREMIUMS	759,722.00		930,008.65	122.41		170,286.65-
	Major Account 510000 Total	65,167,777.00	4,929,408.93	35,955,391.65	55.17	0.00	29,212,385.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,946.00	1,975.14	13,188.90	57.48		9,757.10
521300	FREIGHT EXPENSE	5,634.00	92.40	2,602.46	46.19		3,031.54
521400	CIO CHARGES	7,925,731.00	610,568.08	4,708,249.39	59.40		3,217,481.61
521401	OCIO - COMMUNICATIONS	355,178.00	38,366.04	119,868.88	33.75		235,309.12
521405	CELL & SMART PHONE PAID OCIO	3,500.00	42.72	200.33	5.72		3,299.67
521500	PUBLICATION & PRINT EXP	184,571.00	3,408.41	82,108.05	44.49	454.00	102,008.95

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 Program 370 CENTRAL OFFICE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521900 AWARDS EXPENSE			1,599.40	0.00		1,599.40-
521901 AWARDS - STAFF	11,250.00	482.23	7,676.43	68.23	381.00	3,192.57
522100 DUES & SUBSCRIPTION EXP	207,175.00	19,823.83	114,197.44	55.12		92,977.56
522101 MAGAZINE SUBSCRIPTIONS			327.50	0.00		327.50-
522201 CONF REG - CEU'S	7,007.00		3,520.93	50.25		3,486.07
522202 CONF REG - NON-CEU'S	29,960.00	170.00	18,115.44	60.47		11,844.56
522300 WARDS OF THE STATE EXP	100,000.00	6,511.61	39,742.09	39.74		60,257.91
522600 JOB APPLICANT EXPENSE	1,000.00		617.17	61.72		382.83
522900 EMPLOYEE PARKING EXP	4,000.00	354.00	2,174.00	54.35		1,826.00
523201 NATURAL GAS	2,120.00	225.45	564.48	26.63		1,555.52
523202 ELECTRICITY	181,336.00	11,625.83	99,145.85	54.68		82,190.15
523600 INTEREST EXPENSE			2,484.05	0.00		2,484.05-
523900 TEAMMATE RECOGNITION	5,000.00	146.37	162.58	3.25	2.18	4,835.24
524600 RENT EXPENSE-BUILDINGS	203,830.00	17,079.81	119,558.67	58.66	1,650.00	82,621.33
524700 RENT EXP-OTHER REAL PROP	1,000.00			0.00		1,000.00
525100 RENT EXP-OFFICE EQUIP	2,160.00	780.00	1,320.00	61.11	60.00	780.00
525500 RENT EXP-OTHER PERS PROP	71,630.00	8,317.15	40,146.72	56.05	2,078.55	29,404.73
526100 REP & MAINT-REAL PROPERT	187,856.00	8,051.87-	33,610.90	17.89	2,964.65	151,280.45
526104 R & M CONT-BLDGS	22,000.00	840.00	5,528.00	25.13	8,235.00	8,237.00
527100 REP & MAINT-OFFICE EQUIP	500.00		95.00	19.00	75.00	330.00
527101 R & M CONT-OF EQUIP				0.00	652.00	652.00-
527200 REP & MAINT-MOTOR VEHICL	81,500.00	4,537.87	32,894.71	40.36	1,253.57	47,351.72
527300 REP & MAINT-MEDICAL EQUI	12,000.00		5,287.12	44.06		6,712.88
527301 R & M CONT-MED EQUIP	7,000.00	214.58	19,637.04	280.53		12,637.04-
527400 REP & MAINT-DATA PROC	5,000.00		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		6,152.09	82.03		1,347.91
527800 REP & MAINT-OTHER PROPER	14,000.00	960.00	6,857.23	48.98	627.87	6,514.90
527900 PERSONAL COMPUT EQUIP R & M			415.00	0.00		415.00-
531100 OFFICE SUPPLIES EXPENSE	196,980.00	641.38	89,687.58	45.53	4,540.23	102,752.19
531200 IT SUPPLIES	14,034.00	3,799.43	5,423.74	38.65		8,610.26
532100 NON-CAPITALIZED EQUIP PU	275,756.00	4,700.00	43,548.00	15.79		232,208.00
532101 HOUSE & INST EQ		6,990.00	12,691.49	0.00		12,691.49-
532102 COMP HARDWARE UNDER 300			5,188.63	0.00		5,188.63-
532104 OFFICE EQ \$500-\$1500	5,000.00		5,103.38	102.07	1,611.00	1,714.38-
532200 PERSONAL COMPUTING EQUIPMENT	28,372.00	1,003.11	12,177.57	42.92	2,541.44	13,652.99
532280 VIDEO EQUIP				0.00	619.44	619.44-
532290 RADIO EQUIP	60,000.00	6,629.20	36,651.21	61.09	11,102.40	12,246.39
533100 HOUSEHOLD & INSTIT EXP	78,761.00	5,135.73	61,668.19	78.30	1,041.18	16,051.63

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533102 INMATE CLOTHING			228.00	0.00		228.00-
533103 CLEANING SUPPLIES	20,770.00	2,318.79	15,844.13	76.28	577.42	4,348.45
533104 FOOD SERVICE SUPPLIES	318.00	2,631.34	2,729.84	858.44		2,411.84-
533106 STAFF CLOTHING	500,500.00	96,936.51	307,402.81	61.42	112,677.84	80,419.35
533107 CELL/DORM SUPPLIES	25,000.00		1,912.09	7.65	7,961.00	15,126.91
533109 STAFF CLOTHING - MAINT	10,000.00		34.05-	.34-		10,034.05
533110 STAFF CLOTHING -FOOD SER	15,000.00		336.40	2.24	637.32	14,026.28
533111 staff Clothing - Other Class	9,000.00	39.00	846.72	9.41		8,153.28
533112 STAFF CLOTHING - PROT VESTS	120,000.00	1,251.20	23,331.20	19.44		96,668.80
533900 FOOD EXPENSE-INSTITUTIONS	9,061.00	1,137.62	24,488.16	270.26	49.95	15,477.11-
533901 FOOD - STAPLES			51.90	0.00		51.90-
534500 AGRICULTURAL SUPPLIES EX	4,000.00		857.09	21.43	246.24	2,896.67
534600 ED & RECREATIONAL SUP EX	39,930.00	8,087.36	13,746.55	34.43		26,183.45
534601 EDUCATIONAL	165,483.00	36.10	11,263.68	6.81	3,527.50	150,691.82
534602 RECREATIONAL			149.99	0.00		149.99-
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00			0.00		2,500.00
534700 ENG TECH & COMM SUP EXP	3,000.00		3,021.20	100.71		21.20-
534800 CONST & MAINT SUP EXP	41,000.00	2,391.90	13,697.70	33.41	404.98	26,897.32
534801 MAINTENANCE FUEL AND OIL	2,000.00	129.32	1,187.29	59.36		812.71
534900 MISCELLANEOUS SUP EXP	5,000.00		113.92	2.28		4,886.08
534907 SECURITY SUPPLIES	191,907.00	2,496.72	32,319.36	16.84	4,409.30	155,178.34
535100 MEDICAL SUPPLIES	160,060.00	24,031.21	98,888.47	61.78	1,963.90	59,207.63
535103 GEN-MEDICAL SUPPLIES	711,000.00	97,821.83	415,762.21	58.48	21,386.77	273,851.02
535104 DRUGS	9,283,300.00	641,391.56	4,780,604.90	51.50	31,558.58	4,471,136.52
535106 PRESCRIPTIONS - COUNTY	27.00			0.00		27.00
535107 MED EQ \$500-\$1500	50,000.00	18,890.63	54,491.11	108.98	10,701.45	15,192.56-
538100 VEHICLE & EQUIP SUP EXP	1,000.00		30.90	3.09		969.10
538102 GAS/OIL FSP & CSI	34,051.00	1,962.20	26,287.17	77.20		7,763.83
539300 THIRD PARTY REIMB			12,468.25	0.00		12,468.25-
539500 PURCHASING CARD SUSPENSE			763.81-	0.00		763.81
541100 ACCTG & AUDITING SERVICES	249,242.00		321,824.77	129.12		72,582.77-
541200 PURCHASING ASSESSMENT	64,600.00		36,584.21	56.63		28,015.79
541500 LEGAL SERVICES EXPENSE	12,000.00	12,706.00	12,706.00	105.88		706.00-
541700 LEGAL RELATED EXPENSE		3,432.50	3,905.50	0.00		3,905.50-
542100 SOS TEMP SERV - PERSONNEL		8,078.20	86,389.05	0.00		86,389.05-
542202 TEMP SERVICES - MEDICAL	106,000.00			0.00		106,000.00
542500 ENG & ARCH SERVICES			100,304.01	0.00		100,304.01-
543100 IT CONSULTING-APPLICATIONS		21,100.00	220,214.40	0.00	5,000.00	225,214.40-
543300 IT CONSULTING-OTHER			500,000.00	0.00		500,000.00-

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543600 MEDICAL REVIEW CONSULTING	32,440.00			0.00		32,440.00
544100 PHYSICIAN SERVICES	14,840.00	1,223.00	12,404.43	83.59	665.00	1,770.57
544102 MEDICAL MID-LEVEL CARE PROVIDE	63,600.00			0.00		63,600.00
544200 NURSING SERVICES	12,500,000.00	621,869.77	3,457,861.42	27.66	47,503.67	8,994,634.91
544300 PSYCHOLOGICAL SERVICES	2,892,920.00	136,783.79	911,001.90	31.49	7,163.78	1,974,754.32
544400 HOSPITAL SERVICES			3,663.19	0.00		3,663.19-
544600 OPTICAL SERVICES	180,200.00	4,108.40	94,615.80	52.51	89.60-	85,673.80
544700 AUDIOLOGY SERVICES	3,500.00			0.00		3,500.00
544800 AMBULANCE SERVICES	2,440.00	4,900.08	4,900.08	200.82		2,460.08-
544900 DENTAL SERVICES	900,000.00	65,186.83	332,661.20	36.96	4,447.74	562,891.06
545000 LABORATORY SERVICES	720,000.00	54,071.82	573,453.38	79.65		146,546.62
545001 RADIOLOGICAL SERVICES	167,480.00	23,145.22	112,823.82	67.37	2,465.66-	57,121.84
545200 MEDICAL ASSESSMENT SERV	230,020.00	3,318.00	18,849.50	8.19	15.06	211,155.44
545201 MED ASSMT SERV - EMPLOYEES	180,000.00	81,038.00	176,188.00	97.88	20,304.00-	24,116.00
545204 DIALYSIS SERVICE	302,100.00		152,229.00	50.39		149,871.00
547100 EDUCATIONAL SERVICES			4,753.00	0.00		4,753.00-
547300 INTERPRETER SERVICES		3,820.00	4,260.00	0.00		4,260.00-
548600 PEST CONTROL	3,462.00	150.65	2,321.45	67.06	212.18	928.37
548700 REFUSE/RECYCLING	38,050.00	3,919.45	14,701.29	38.64	681.27	22,667.44
548800 FIRE EXTINGUISHERS			1,064.50	0.00	39.69	1,104.19-
549200 JANITORIAL/SECURITY SRVS	8,165.00	636.81	5,094.48	62.39		3,070.52
549500 HAZARDOUS WASTE DISPOSAL	15,264.00	2,400.00	9,780.00	64.07	300.00	5,184.00
554900 OTHER CONTRACTUAL SERVICES	6,648,577.00	56,132.37	759,922.05	11.43	220,205.49	5,668,449.46
554904 CONTRACT MEDICAL - BILL CO	16,350,000.00	347,209.56	5,589,374.49	34.19		10,760,625.51
554905 CONTRACT MEDICAL - SER FEES	1,378,000.00	106,160.12	1,017,386.06	73.83		360,613.94
554908 County Jail Daily Amt			935.00	0.00		935.00-
555100 DATA PROC SOFTW LIC FEE	636,342.00	78,404.25	423,620.32	66.57	77,392.10	135,329.58
555200 SOFTWARE - NEW PURCHASES	123,598.00	1,936.20	4,869.96-	3.94-	44,536.50	83,931.46
555340 COTS MAINTENANCE			4,327.77	0.00		4,327.77-
555510 SAAS SUBSCRIPTION FEES			2,874.84	0.00		2,874.84-
556100 INSURANCE EXPENSE	231,000.00		25,743.86	11.14		205,256.14
556300 SURETY & NOTARY BONDS	3,416.00		2,874.59	84.15		541.41
559100 OTHER OPERATING EXP	38,025,873.72	9,806.70	28,396.82	.07	117.00	37,997,359.90
559101 TRANS COSTS STATE WARDS	3,100.00	19.38	3,383.67	109.15		283.67-
559103 INMATE WAGES	76,326.00	8,637.88	43,680.08	57.23		32,645.92
559104 UNIFORM CLEANING ETC	1,150.00	300.00	1,165.15	101.32		15.15-
559106 ADVERTISING	100,000.00	109.77	7,569.44	7.57		92,430.56
559112 DISPUTED CHARGES		1,449.72	2,042.94	0.00		2,042.94-
Major Account 520000 Total	103,989,399.72	3,310,976.26	26,689,132.32	25.67	621,411.98	76,678,855.42

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES						
571100 LODGING	46,270.00	6,515.84	45,638.84	98.64		631.16
571600 MEALS - TAXABLE			60.90	0.00		60.90-
571800 MEALS - TRAVEL STATUS	34,150.00	1,243.93	8,749.07	25.62		25,400.93
572100 COMMERCIAL TRANSPORTATIO	27,225.00	5,549.79	29,297.08	107.61		2,072.08-
573100 STATE-OWNED TRANSPORT	160,310.00	1,107.87	60,940.58	38.01		99,369.42
574500 PERSONAL VEHICLE MILEAGE	17,100.00	3,048.08	23,498.86	137.42		6,398.86-
574600 CONTRACTUAL SERV - TRAVEL EXP		3,250.51	4,250.51	0.00		4,250.51-
575100 MISC TRAVEL EXPENSE	950.00	72.00	1,763.18	185.60		813.18-
Major Account 570000 Total	286,005.00	20,788.02	174,199.02	60.91	0.00	111,805.98
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			122.00-	0.00		122.00
582400 MACHINERY & EQUIPMENT	100,000.00			0.00	18,013.67	81,986.33
582700 LAW ENFORCEMENT & SECURITY EQ	100,000.00		4,899.89	4.90	3,100.00	92,000.11
583000 FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00		50,000.00
584200 VEHICLES & VEHICLE EQ	50,000.00		18,400.00-	36.80-		68,400.00
586900 OTHER FIXED ASSETS	304,877.00		22,321.00	7.32		282,556.00
586901 MEDICAL EQUIPMENT	250,000.00	53,245.00	106,029.76	42.41	7,210.00	136,760.24
586902 DENTAL EQUIPMENT	126,242.00			0.00		126,242.00
587504 CIP-ENG & ARCH SVS			51,372.56	0.00		51,372.56-
Major Account 580000 Total	981,119.00	53,245.00	166,101.21	16.93	28,323.67	786,694.12
590000 GOVERNMENT AID						
593101 PERSONNEL			384,038.86	0.00		384,038.86-
593102 FRINGE BENEFITS			76,848.42	0.00		76,848.42-
593103 TRAVEL			14,075.96	0.00		14,075.96-
593104 SUPPLIES			11,529.39	0.00		11,529.39-
593105 CONSULTANTS/CONTRACTS			4,800.00	0.00		4,800.00-
593106 OTHER	6,377,825.93		1,038,155.88	16.28		5,339,670.05
Major Account 590000 Total	6,377,825.93	0.00	1,529,448.51	23.98	0.00	4,848,377.42
BUDGETED EXPENDITURES TOTAL	176,802,126.65	8,314,418.21	64,514,272.71	36.49	649,735.65	111,638,118.29

SUMMARY BY FUND TYPE - EXPENDITURES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	161,044,101.72	8,294,102.06	60,383,978.05	37.50	441,521.30	100,218,602.37
2	CASH FUNDS	7,130,252.00	11,517.07	2,190,551.39	30.72	206,018.11	4,733,682.50
4	FEDERAL FUNDS	8,627,772.93	8,799.08	1,939,743.27	22.48	2,196.24	6,685,833.42
BUDGETED EXPENDITURES TOTAL		176,802,126.65	8,314,418.21	64,514,272.71	36.49	649,735.65	111,638,118.29
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			230,209.34-	0.00		230,209.34
465100	NONGRANT REIMBURSEMENTS		7,810.00-	23,289.94-	0.00		23,289.94
Major Account 460000 Total		0.00	7,810.00-	253,499.28-	0.00	0.00	253,499.28
470000 REVENUE - SALES AND CHARGES							
471106	REV FROM OFFENDERS - SVCS		3,005.03-	34,971.08-	0.00		34,971.08
471107	MISC SERVICES			76.41-	0.00		76.41
471108	SAFEKEEPERS SERVICES		9,967.08-	125,114.20-	0.00		125,114.20
472103	NONTAXABLE SALES-SUP/SVC		69.25-	502.13-	0.00		502.13
472105	TAXABLE SALES COPIES			.75-	0.00		.75
474100	GENERAL BUSINESS FEES		11,856.36-	82,636.30-	0.00		82,636.30
Major Account 470000 Total		0.00	24,897.72-	243,300.87-	0.00	0.00	243,300.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		29,454.83-	198,687.52-	0.00		198,687.52
482100	LAND USE REVENUE		10,200.00-	10,200.00-	0.00		10,200.00
483100	HOUSING & DORM RENTAL RE		4,830.70-	62,059.98-	0.00		62,059.98
483101	INMATE MAINT ALLOCATION		46,683.47	145,677.70	0.00		145,677.70-
484500	REIMB NON-GOVT SOURCES		2,171.06-	47,929.01-	0.00		47,929.01
484502	RESTITUTION PAID-OFFENDER		97.91-	13,407.94-	0.00		13,407.94
486500	MISCELLANEOUS ADJUSTMENT		6,231.81-	22,020.33-	0.00		22,020.33
Major Account 480000 Total		0.00	6,302.84-	208,627.08-	0.00	0.00	208,627.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		824.12-	35,955.26-	0.00		35,955.26

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493100	OPERATING TRANSFERS IN		3,974.45-	32,527.38-	0.00		32,527.38
493200	OPERATING TRANSFERS OUT		208.67	500,282.41	0.00		500,282.41-
Major Account 490000 Total		0.00	4,589.90-	431,799.77	0.00	0.00	431,799.77-
BUDGETED REVENUE TOTAL		0.00	43,600.46-	273,627.46-	0.00	0.00	273,627.46
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		7,041.98-	87,539.70-	0.00		87,539.70
2	CASH FUNDS		34,591.98-	56,974.76	0.00		56,974.76-
4	FEDERAL FUNDS		1,966.50-	243,062.52-	0.00		243,062.52
BUDGETED REVENUE TOTAL		0.00	43,600.46-	273,627.46-	0.00	0.00	273,627.46
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		13,711.95	117,874.90	0.00		117,874.90-
511300	OVERTIME PAYMENTS		4,316.35	33,320.23	0.00		33,320.23-
511301	HOLIDAY WORK - DCS		1,450.01	6,560.51	0.00		6,560.51-
511500	SHIFT DIFFERENTIAL PYMT		1,213.50	10,238.25	0.00		10,238.25-
511900	SUPPLEMENTAL		1,878.26	14,286.42	0.00		14,286.42-
512100	VACATION LEAVE EXPENSE		1,622.81	15,403.25	0.00		15,403.25-
512200	SICK LEAVE EXPENSE			1,025.63	0.00		1,025.63-
512300	HOLIDAY LEAVE EXPENSE		3,903.24	10,693.63	0.00		10,693.63-
512500	FUNERAL LEAVE EXPENSE			1,020.00	0.00		1,020.00-
Personal Services Subtotal		0.00	28,096.12	210,422.82	0.00	0.00	210,422.82-
515100	RETIREMENT PLANS EXPENSE		1,963.19	14,686.69	0.00		14,686.69-
515200	FICA EXPENSE		2,039.64	15,329.40	0.00		15,329.40-
515500	HEALTH INSURANCE EXPENSE		5,255.70	36,789.90	0.00		36,789.90-
516300	EMPLOYEE ASSISTANCE PRO			75.60	0.00		75.60-
Major Account 510000 Total		0.00	37,354.65	277,304.41	0.00	0.00	277,304.41-
520000 OPERATING EXPENSES							
521900	AWARDS EXPENSE			18.88	0.00		18.88-
521902	AWARDS EXP - INMATES		433.00	4,063.63	0.00		4,063.63-

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522100 DUES & SUBSCRIPTION EXP		2,179.63	8,284.17	0.00		8,284.17-
522101 MAGAZINE SUBSCRIPTIONS			4,530.28	0.00		4,530.28-
527200 REP & MAINT-MOTOR VEHICL		2,346.72	4,162.32	0.00	1,199.00	5,361.32-
527600 REP & MAINT-HOUSE/INST E		277.00	2,798.76	0.00		2,798.76-
527700 REP & MAINT-PHOTO/MEDIA			622.62	0.00		622.62-
527800 REP & MAINT-OTHER PROPER			860.69	0.00	204.03	1,064.72-
531100 OFFICE SUPPLIES EXPENSE		1,710.00	5,545.17	0.00		5,545.17-
533100 HOUSEHOLD & INSTIT EXP		772.58	16,280.27	0.00	13.98	16,294.25-
533103 CLEANING SUPPLIES			67.00	0.00	47.96	114.96-
533104 FOOD SERVICE SUPPLIES			192.54	0.00		192.54-
533108 CANTEEN RESALE		20,869.50	33,235.80	0.00	1,771.90	35,007.70-
533157 CANTEEN RESALE-JULY			533,765.85	0.00	1,701.00	535,466.85-
533158 CANTEEN RESALE-AUG			395,665.18	0.00		395,665.18-
533159 CANTEEN RESALE-SEP			538,184.78	0.00		538,184.78-
533160 CANTEEN RESALE-OCT			401,077.14	0.00		401,077.14-
533161 CANTEEN RESALE-NOV			361,768.28	0.00		361,768.28-
533162 CANTEEN RESALE-DEC		21,662.23	458,080.59	0.00	270.00	458,350.59-
533163 CANTEEN RESALE-JAN		327,909.78	327,909.78	0.00	2,702.80	330,612.58-
533164 CANTEEN RESALE-FEB			336.75	0.00		336.75-
533165 CANTEEN RESALE-MAR			190.84	0.00		190.84-
533166 CANTEEN RESALE-APR			3,075.53	0.00		3,075.53-
533167 CANTEEN RESALE -MAY			6,832.41	0.00		6,832.41-
533168 CANTEEN RESALE-JUNE			276,037.28	0.00	641.70	276,678.98-
533900 FOOD EXPENSE-INSTITUTIONS		334.23	1,718.24	0.00		1,718.24-
534601 EDUCATIONAL			919.34	0.00		919.34-
534602 RECREATIONAL		2,943.35	38,254.03	0.00	24,516.74	62,770.77-
534603 RECREATIONAL LIBRARY MATERIALS		726.38	6,177.13	0.00		6,177.13-
534604 NON SPORTING EQUIP		1,855.15	19,025.95	0.00		19,025.95-
534900 MISCELLANEOUS SUP EXP		1,448.28	7,670.49	0.00		7,670.49-
534904 CI SHOP SUPPLIES				0.00	75.57	75.57-
534909 OPERATIONAL SUPPLIES		854.64	12,932.73	0.00	2,436.09	15,368.82-
538100 VEHICLE & EQUIP SUP EXP			186.87	0.00	130.04	316.91-
554100 DATA SERVICES			875.83	0.00		875.83-
554150 CABLING SERVICES			3,399.00	0.00		3,399.00-
554900 OTHER CONTRACTUAL SERVICES		40,480.37	260,223.77	0.00		260,223.77-
559100 OTHER OPERATING EXP		459,185.77	2,889,064.21	0.00		2,889,064.21-
559189 SAVINGS DEPOSITS		116,244.90	670,256.74	0.00		670,256.74-
559192 FAMILY SUPPORT		281,888.99	2,433,400.18	0.00		2,433,400.18-
559193 RELEASE MONEY		234,152.96	1,794,571.66	0.00		1,794,571.66-

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559194	GATE PAY		7,508.90	39,238.65	0.00		39,238.65-
559195	DCS		10,470.24	95,606.12	0.00		95,606.12-
559196	CLUBS		1,315.19	10,214.96	0.00		10,214.96-
559197	STORES		828,016.52	4,686,904.61	0.00		4,686,904.61-
559198	MAINTENANCE		130,806.37	997,944.00	0.00		997,944.00-
Major Account 520000 Total		0.00	2,496,392.68	17,352,171.05	0.00	35,710.81	17,387,881.86-
580000 CAPITAL OUTLAY							
586903	HOUSEHOLD & INST. EQUIPMENT			8,185.00	0.00		8,185.00-
Major Account 580000 Total		0.00	0.00	8,185.00	0.00	0.00	8,185.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,533,747.33	17,637,660.46	0.00	35,710.81	17,673,371.27-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,533,747.33	17,637,660.46	0.00	35,710.81	17,673,371.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,533,747.33	17,637,660.46	0.00	35,710.81	17,673,371.27-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			50.52-	0.00		50.52
471101	SALE OF SERVICES		47.00-	154.00-	0.00		154.00
471107	MISC SERVICES		4,850.43-	12,470.28-	0.00		12,470.28
471113	POP CAN RECYCLING		511.54-	725.74-	0.00		725.74
472100	SALE OF SUP & MAT		114,323.63-	599,196.45-	0.00		599,196.45
472102	TOKEN SALES		40,363.85-	202,403.82-	0.00		202,403.82
472103	NONTAXABLE SALES-SUP/SVC		586,954.18-	3,425,985.52-	0.00		3,425,985.52
472109	SALE OF SUP & MAT			62,260.50-	0.00		62,260.50
Major Account 470000 Total		0.00	747,050.63-	4,303,246.83-	0.00	0.00	4,303,246.83
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		20,642.37-	129,673.40-	0.00		129,673.40
484900	OTHER PRIVATE SOURCES		755,266.90-	5,686,520.85-	0.00		5,686,520.85

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484989	WORK RELEASE PAY		866,535.52-	6,183,905.01-	0.00		6,183,905.01
484991	INMATE PAYROLL		265,474.48-	1,645,546.67-	0.00		1,645,546.67
484992	PRIVATE VENTURE PAY		49,616.78-	465,378.66-	0.00		465,378.66
484993	OTHER PAY BY DCS		1,039.00-	6,602.50-	0.00		6,602.50
484995	OTHER PRIVATE SOURCES		6,511.61-	39,742.09-	0.00		39,742.09
484998	CONFISCATED		1,866.25-	11,899.74-	0.00		11,899.74
486500	MISCELLANEOUS ADJUSTMENT			51,096.97-	0.00		51,096.97
Major Account 480000 Total		0.00	1,966,952.91-	14,220,365.89-	0.00	0.00	14,220,365.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		7,257.80-	503,328.30-	0.00		503,328.30
493200	OPERATING TRANSFERS OUT		55,759.38	848,529.90	0.00		848,529.90-
Major Account 490000 Total		0.00	48,501.58	345,201.60	0.00	0.00	345,201.60-
UNBUDGETED REVENUE TOTAL		0.00	2,665,501.96-	18,178,411.12-	0.00	0.00	18,178,411.12
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,665,501.96-	18,178,411.12-	0.00		18,178,411.12
UNBUDGETED REVENUE TOTAL		0.00	2,665,501.96-	18,178,411.12-	0.00	0.00	18,178,411.12

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	29,762,364.00	1,210,984.38	11,751,824.98	39.49		18,010,539.02
511101	ROLL CALL DCS	125,000.00	17,865.18	148,954.92	119.16		23,954.92-
511102	LT BRIEFING DCS	7,200.00	843.29	7,240.59	100.56		40.59-
511300	OVERTIME PAYMENTS	620,000.00	346,149.18	2,521,092.88	406.63		1,901,092.88-
511301	HOLIDAY WORK - DCS	660,000.00	409,116.21	1,155,706.64	175.11		495,706.64-
511400	ON CALL PAY	12,000.00	1,909.15	14,589.63	121.58		2,589.63-
511500	SHIFT DIFFERENTIAL PYMT	170,000.00	30,403.35	239,463.71	140.86		69,463.71-
511800	COMPENSATORY TIME PAID		39,406.19	314,328.69	0.00		314,328.69-
511900	SUPPLEMENTAL		7,919.30	57,426.63	0.00		57,426.63-
512100	VACATION LEAVE EXPENSE		110,125.33	866,689.19	0.00		866,689.19-
512200	SICK LEAVE EXPENSE		81,491.80	587,855.78	0.00		587,855.78-
512300	HOLIDAY LEAVE EXPENSE		391,803.40	1,091,456.94	0.00		1,091,456.94-
512400	MILITARY LEAVE EXPENSE		3,253.37	77,224.22	0.00		77,224.22-
512500	FUNERAL LEAVE EXPENSE		1,424.37	15,519.56	0.00		15,519.56-
512600	CIVIL LEAVE EXPENSE			2,304.98	0.00		2,304.98-
512700	INJURY LEAVE EXPENSE			1,733.80	0.00		1,733.80-
	Personal Services Subtotal	31,356,564.00	2,652,694.50	18,853,413.14	60.13	0.00	12,503,150.86
515100	RETIREMENT PLANS EXPENSE	2,351,741.00	196,821.43	1,408,191.34	59.88		943,549.66
515200	FICA EXPENSE	2,398,778.00	193,755.97	1,373,739.27	57.27		1,025,038.73
515500	HEALTH INSURANCE EXPENSE	4,274,392.00	417,315.64	2,980,320.19	69.73		1,294,071.81
516300	EMPLOYEE ASSISTANCE PRO	5,456.00		5,455.80	100.00		.20
516400	UNEMPLOYM COMP INS EXP	16,000.00		710.43-	4.44-		16,710.43
516500	WORKERS COMP PREMIUMS	564,241.00		757,078.05	134.18		192,837.05-
	Major Account 510000 Total	40,967,172.00	3,460,587.54	25,377,487.36	61.95	0.00	15,589,684.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,000.00	2,351.57	7,568.09	58.22		5,431.91
521300	FREIGHT EXPENSE			44.30	0.00		44.30-
521400	CIO CHARGES	1,000.00		1,671.15	167.12		671.15-
521401	OCIO - COMMUNICATIONS	105,000.00	15,692.03	42,398.05	40.38		62,601.95
521405	CELL & SMART PHONE PAID OCIO	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXP	80,000.00	990.60	35,881.41	44.85		44,118.59
521901	AWARDS - STAFF	500.00			0.00		500.00

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522100 DUES & SUBSCRIPTION EXP	1,100.00	44.28	1,335.38	121.40	150.00	385.38-
522201 CONF REG - CEU'S			1,595.00	0.00		1,595.00-
522202 CONF REG - NON-CEU'S	2,500.00		325.00	13.00		2,175.00
523201 NATURAL GAS	46,765.00	8,383.72	17,647.26	37.74		29,117.74
523202 ELECTRICITY	831,616.00	84,899.97	437,099.57	52.56		394,516.43
523203 WATER	190,151.00	21,494.29	173,264.49	91.12		16,886.51
523204 SEWER	177,558.00	20,181.69	163,163.61	91.89		14,394.39
523207 PROPANE		24.40	36.40	0.00		36.40-
523219 OTHER UTILITY			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	2,476.35	7,297.46	20.27	2,309.61	26,392.93
526100 REP & MAINT-REAL PROPERT	366,150.00	24,580.16	293,835.33	80.25	3,411.46	68,903.21
526104 R & M CONT-BLDGS	73,400.00	990.00	37,166.00	50.63	23,146.29	13,087.71
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	4,968.58	33,687.46	51.43		31,812.54
527400 REP & MAINT-DATA PROC	1,500.00			0.00		1,500.00
527500 REP & MAINT-COMM EQUIP	6,000.00		1,169.43	19.49	1,252.26	3,578.31
527600 REP & MAINT-HOUSE/INST E	2,500.00	1,622.40	9,833.53	393.34		7,333.53-
527700 REP & MAINT-PHOTO/MEDIA	18,000.00		435.00	2.42		17,565.00
527800 REP & MAINT-OTHER PROPER	500.00		7,724.42	1544.88		7,224.42-
527950 NETWORKING EQUIP R & M		818.23	818.23	0.00		818.23-
531100 OFFICE SUPPLIES EXPENSE	47,500.00	261.95	24,714.39	52.03	635.60	22,150.01
531200 IT SUPPLIES			167.50	0.00		167.50-
532100 NON-CAPITALIZED EQUIP PU		716.00	6,202.98	0.00		6,202.98-
532101 HOUSE & INST EQ		1,332.00	6,462.95	0.00		6,462.95-
532200 PERSONAL COMPUTING EQUIPMENT			1,694.91	0.00		1,694.91-
532240 DATA STORAGE EQUIP			36.99	0.00		36.99-
532250 NETWORKING EQUIP		120.00	120.00	0.00		120.00-
533100 HOUSEHOLD & INSTIT EXP	141,200.00	7,708.99	46,759.77	33.12	7,986.76	86,453.47
533102 INMATE CLOTHING	192,000.00	15,272.74	163,453.79	85.13	96,112.94	67,566.73-
533103 CLEANING SUPPLIES	256,100.00	22,193.49	150,197.73	58.65	28,182.00	77,720.27
533104 FOOD SERVICE SUPPLIES	154,800.00	8,191.98	80,036.70	51.70		74,763.30
533106 STAFF CLOTHING	1,000.00			0.00		1,000.00
533107 CELL/DORM SUPPLIES	128,000.00	2,961.60	108,350.89	84.65	89,919.43	70,270.32-
533109 STAFF CLOTHING - MAINT	2,000.00			0.00		2,000.00
533900 FOOD EXPENSE-INSTITUTIONS	5,000.00	2,245.00	2,245.00	44.90		2,755.00
533901 FOOD - STAPLES		17,353.95	113,259.02	0.00		113,259.02-
533902 FOOD - MEAT		16,089.63	70,396.39	0.00		70,396.39-

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533903 FOOD - DAIRY		147.19	8,642.97	0.00		8,642.97-
534500 AGRICULTURAL SUPPLIES EX	3,000.00	201.65	2,864.64	95.49		135.36
534600 ED & RECREATIONAL SUP EX	8,600.00		306.83	3.57		8,293.17
534800 CONST & MAINT SUP EXP	320,000.00	9,125.97	90,458.01	28.27	6,939.21	222,602.78
534801 MAINTENANCE FUEL AND OIL	5,000.00		6,134.49	122.69		1,134.49-
534802 MAINT EQ \$500-\$1500			1,799.00	0.00		1,799.00-
534900 MISCELLANEOUS SUP EXP	6,500.00		769.30	11.84		5,730.70
534901 GARDEN SUPPLIES	2,000.00		30.27	1.51		1,969.73
534907 SECURITY SUPPLIES	85,000.00	363.55	63,260.85	74.42	14,519.45	7,219.70
534908 LAW BOOKS	15,000.00	1,416.22	8,608.66	57.39	2,721.10	3,670.24
534951 FOOD SERVICE - STAPLES	2,569,600.00	139,889.61	1,140,242.44	44.37	95,911.25	1,333,446.31
534954 FOOD SERVICE - PRODUCE			331.28	0.00	125.79	457.07-
535103 GEN-MEDICAL SUPPLIES			396.08	0.00		396.08-
538100 VEHICLE & EQUIP SUP EXP	3,900.00	616.61	2,613.16	67.00		1,286.84
538102 GAS/OIL FSP & CSI	23,000.00	1,809.05	12,064.14	52.45		10,935.86
541100 ACCTG & AUDITING SERVICES	128,500.00		147,845.53	115.05		19,345.53-
541200 PURCHASING ASSESSMENT	20,000.00		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			120.00	0.00	360.00	480.00-
548600 PEST CONTROL	6,000.00	541.06	3,803.18	63.39	541.06	1,655.76
548700 REFUSE/RECYCLING	72,500.00	12,353.77	45,453.33	62.69	5,328.29	21,718.38
548800 FIRE EXTINGUISHERS		1,512.00	8,259.64	0.00	39.69	8,299.33-
554900 OTHER CONTRACTUAL SERVICES	10,000.00	999.00	1,905.98	19.06		8,094.02
554902 CONTRACT LAUNDRY SERVICES	578,560.00		278,740.35	48.18		299,819.65
555100 DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES	500.00		123.92	24.78		376.08
556100 INSURANCE EXPENSE	214,500.00		5,929.33	2.76		208,570.67
556300 SURETY & NOTARY BONDS	3,000.00		1,814.29	60.48	80.00	1,105.71
559100 OTHER OPERATING EXP	2,132,500.00	197,000.00	1,328,000.00	62.27		804,500.00
559101 TRANS COSTS STATE WARDS	4,000.00	555.28	2,811.66	70.29		1,188.34
559103 INMATE WAGES	493,030.00	42,423.41	258,518.46	52.43		234,511.54
559104 UNIFORM CLEANING ETC	20,500.00	869.20	7,038.22	34.33		13,461.78
Major Account 520000 Total	9,697,530.00	693,789.17	5,493,872.62	56.65	379,672.19	3,823,985.19
570000 TRAVEL EXPENSES						
571100 LODGING	8,000.00		942.82	11.79		7,057.18
571102 BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00

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571800	MEALS - TRAVEL STATUS	6,000.00		417.55	6.96		5,582.45
572100	COMMERCIAL TRANSPORTATIO	8,000.00		713.35	8.92		7,286.65
573100	STATE-OWNED TRANSPORT			1,024.30	0.00		1,024.30-
574500	PERSONAL VEHICLE MILEAGE	4,000.00		261.10	6.53		3,738.90
575100	MISC TRAVEL EXPENSE	723.00		94.00	13.00		629.00
Major Account 570000 Total		28,723.00	0.00	3,453.12	12.02	0.00	25,269.88
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	75,000.00			0.00		75,000.00
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	0.00		5,443.83-
586903	HOUSEHOLD & INST. EQUIPMENT	135,411.00			0.00		135,411.00
Major Account 580000 Total		335,411.00	0.00	5,443.83	1.62	0.00	329,967.17
BUDGETED EXPENDITURES TOTAL		51,028,836.00	4,154,376.71	30,880,256.93	60.52	379,672.19	19,768,906.88
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	51,028,836.00	4,154,376.71	30,880,256.93	60.52	379,672.19	19,768,906.88
BUDGETED EXPENDITURES TOTAL		51,028,836.00	4,154,376.71	30,880,256.93	60.52	379,672.19	19,768,906.88
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		74.59-	391.97-	0.00		391.97
471106	REV FROM OFFENDERS - SVCS		309.24-	2,079.47-	0.00		2,079.47
471107	MISC SERVICES		.47-	2.42-	0.00		2.42
472105	TAXABLE SALES COPIES		527.85-	1,615.08-	0.00		1,615.08
Major Account 470000 Total		0.00	912.15-	4,088.94-	0.00	0.00	4,088.94
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		1,014.39-	1,331.16-	0.00		1,331.16
Major Account 480000 Total		0.00	1,014.39-	1,331.16-	0.00	0.00	1,331.16

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BUDGETED REVENUE TOTAL	0.00	1,926.54-	5,420.10-	0.00	0.00	5,420.10
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,014.39-	1,331.16-	0.00		1,331.16
2 CASH FUNDS		912.15-	4,088.94-	0.00		4,088.94
BUDGETED REVENUE TOTAL	0.00	1,926.54-	5,420.10-	0.00	0.00	5,420.10
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522101 MAGAZINE SUBSCRIPTIONS			46.75	0.00		46.75-
531200 IT SUPPLIES			35.97	0.00		35.97-
533108 CANTEEN RESALE		5,502.00	32,942.00	0.00		32,942.00-
533157 CANTEEN RESALE-JULY			11,124.83	0.00	1,017.97	12,142.80-
533158 CANTEEN RESALE-AUG		970.71	8,033.01	0.00	1,830.41	9,863.42-
533159 CANTEEN RESALE-SEP		620.67	5,746.44	0.00	468.38	6,214.82-
533160 CANTEEN RESALE-OCT		646.36	8,642.00	0.00	43.50	8,685.50-
533161 CANTEEN RESALE-NOV		5,855.30	8,283.79	0.00	3,336.64	11,620.43-
533162 CANTEEN RESALE-DEC		5,311.49	5,312.83	0.00	5,860.74	11,173.57-
533163 CANTEEN RESALE-JAN				0.00	2,149.94	2,149.94-
533164 CANTEEN RESALE-FEB				0.00	185.05	185.05-
533165 CANTEEN RESALE-MAR				0.00	95.95	95.95-
533166 CANTEEN RESALE-APR			400.25	0.00	2,132.27	2,532.52-
533167 CANTEEN RESALE -MAY			1,614.97	0.00	199.97	1,814.94-
533168 CANTEEN RESALE-JUNE		60.00	5,532.39	0.00	720.13	6,252.52-
533170 SPECIAL ORDER PURCHASES			4,086.38	0.00		4,086.38-
533171 INCENTIVE MEALS			11,217.72	0.00		11,217.72-
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
559108 RELIGIOUS ITEMS - ESSENTIAL			50.81	0.00		50.81-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		109.85	940.55	0.00		940.55-
Major Account 520000 Total	0.00	19,076.38	104,035.69	0.00	18,040.95	122,076.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	19,076.38	104,035.69	0.00	18,040.95	122,076.64-

SUMMARY BY FUND TYPE - EXPENDITURES

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6	TRUST FUNDS		19,076.38	104,035.69	0.00	18,040.95	122,076.64-
UNBUDGETED EXPENDITURES TOTAL		0.00	19,076.38	104,035.69	0.00	18,040.95	122,076.64-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	SALE OF SERVICES		181.00-	497.00-	0.00		497.00
471107	MISC SERVICES		36.56-	225.00-	0.00		225.00
472100	SALE OF SUP & MAT		13,239.80-	68,850.99-	0.00		68,850.99
472103	NON-TAXABLE SALES OF SUP & MAT		73.44	2,555.92	0.00		2,555.92-
472108	SPECIAL ORDER REVENUE		274.80-	4,202.07-	0.00		4,202.07
472113	REVENUE-INCENTIVE MEALS		436.84-	12,514.05-	0.00		12,514.05
Major Account 470000 Total		0.00	14,095.56-	83,733.19-	0.00	0.00	83,733.19
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,587.77-	30,438.98-	0.00		30,438.98
484100	OPERATING DONATIONS & CO		124.00-	1,511.00-	0.00		1,511.00
Major Account 480000 Total		0.00	4,711.77-	31,949.98-	0.00	0.00	31,949.98
UNBUDGETED REVENUE TOTAL		0.00	18,807.33-	115,683.17-	0.00	0.00	115,683.17
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		18,807.33-	115,683.17-	0.00		115,683.17
UNBUDGETED REVENUE TOTAL		0.00	18,807.33-	115,683.17-	0.00	0.00	115,683.17

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	10,128,234.00	434,496.75	4,122,568.93	40.70		6,005,665.07
511101	ROLL CALL DCS	42,500.00	4,770.67	39,003.03	91.77		3,496.97
511102	LT BRIEFING DCS	6,600.00			0.00		6,600.00
511300	OVERTIME PAYMENTS	100,000.00	37,570.97	414,942.32	414.94		314,942.32-
511301	HOLIDAY WORK - DCS	138,000.00	115,650.28	326,659.63	236.71		188,659.63-
511400	ON CALL PAY	8,000.00	1,468.01	11,038.79	137.98		3,038.79-
511500	SHIFT DIFFERENTIAL PYMT	53,000.00	12,467.78	103,115.61	194.56		50,115.61-
511800	COMPENSATORY TIME PAID		10,653.60	165,518.50	0.00		165,518.50-
512100	VACATION LEAVE EXPENSE		44,031.22	319,663.52	0.00		319,663.52-
512200	SICK LEAVE EXPENSE		29,347.87	232,364.86	0.00		232,364.86-
512300	HOLIDAY LEAVE EXPENSE		144,130.20	394,809.26	0.00		394,809.26-
512400	MILITARY LEAVE EXPENSE		1,942.95	23,058.55	0.00		23,058.55-
512500	FUNERAL LEAVE EXPENSE		1,185.75	8,976.32	0.00		8,976.32-
512700	INJURY LEAVE EXPENSE		1,977.55	6,765.64	0.00		6,765.64-
	Personal Services Subtotal	10,476,334.00	839,693.60	6,168,484.96	58.88	0.00	4,307,849.04
515100	RETIREMENT PLANS EXPENSE	785,725.00	62,399.04	458,329.85	58.33		327,395.15
515200	FICA EXPENSE	801,439.00	60,150.65	444,194.45	55.42		357,244.55
515500	HEALTH INSURANCE EXPENSE	1,634,032.00	182,322.11	1,238,020.46	75.76		396,011.54
516300	EMPLOYEE ASSISTANCE PRO	1,833.00		1,833.30	100.02		.30-
516400	UNEMPLOYM COMP INS EXP	5,000.00		1,864.13	37.28		3,135.87
516500	WORKERS COMP PREMIUMS	170,360.00		242,471.86	142.33		72,111.86-
	Major Account 510000 Total	13,874,723.00	1,144,565.40	8,555,199.01	61.66	0.00	5,319,523.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	580.13	5,856.58	58.57	45.60	4,097.82
521300	FREIGHT EXPENSE		47.00	246.00	0.00	30.00	276.00-
521400	CIO CHARGES	12,000.00		3,601.73	30.01		8,398.27
521401	OCIO - COMMUNICATIONS	55,000.00	9,470.69	24,437.50	44.43		30,562.50
521500	PUBLICATION & PRINT EXP	8,000.00	535.21	12,282.10	153.53		4,282.10-
521901	AWARDS - STAFF	250.00		351.00	140.40		101.00-
522100	DUES & SUBSCRIPTION EXP		30.00	685.00	0.00		685.00-
522202	CONF REG - NON-CEU'S	2,000.00		485.00	24.25		1,515.00
523201	NATURAL GAS	77,000.00	9,706.17	42,312.45	54.95		34,687.55

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523202 ELECTRICITY	180,000.00	12,740.78	108,598.03	60.33		71,401.97
523204 SEWER	145,720.00	10,666.21	37,129.17	25.48		108,590.83
523219 OTHER UTILITY			750.00	0.00		750.00-
523900 TEAMMATE RECOGNITION			834.00	0.00		834.00-
525500 RENT EXP-OTHER PERS PROP	10,000.00	185.60	7,381.97	73.82		2,618.03
526100 REP & MAINT-REAL PROPERT	126,912.00	4,149.80	72,154.62	56.85	18,138.62	36,618.76
526104 R & M CONT-BLDGS	45,000.00	8,112.11	24,679.72	54.84	200.00	20,120.28
527200 REP & MAINT-MOTOR VEHICL	11,000.00	321.73	3,661.73	33.29		7,338.27
527500 REP & MAINT-COMM EQUIP			634.59	0.00		634.59-
527600 REP & MAINT-HOUSE/INST E	11,000.00	3,784.92	9,783.25	88.94	495.84	720.91
527700 REP & MAINT-PHOTO/MEDIA	300.00			0.00		300.00
527800 REP & MAINT-OTHER PROPER			4,010.53	0.00		4,010.53-
531100 OFFICE SUPPLIES EXPENSE	30,000.00	394.73	17,850.17	59.50	324.00	11,825.83
531200 IT SUPPLIES		26.88	64.83	0.00		64.83-
532101 HOUSE & INST EQ		2,207.58	4,096.54	0.00		4,096.54-
532104 OFFICE EQ \$500-\$1500			3,392.00	0.00	627.00	4,019.00-
532200 PERSONAL COMPUTING EQUIPMENT		412.32	1,524.37	0.00		1,524.37-
532240 DATA STORAGE EQUIP			31.17	0.00		31.17-
532250 NETWORKING EQUIP			30.98	0.00		30.98-
532290 RADIO EQUIP		660.00	18,130.26	0.00		18,130.26-
533100 HOUSEHOLD & INSTIT EXP	56,500.00	13,026.92	50,625.68	89.60	478.38	5,395.94
533102 INMATE CLOTHING	77,500.00	18,335.89	88,709.62	114.46	18,836.64	30,046.26-
533103 CLEANING SUPPLIES	61,150.00	6,633.63	53,265.50	87.11	2,087.33	5,797.17
533104 FOOD SERVICE SUPPLIES	37,300.00	2,157.95	14,448.76	38.74		22,851.24
533105 INMATE PERSONAL SUPPLIES	3,500.00	82.70	1,797.27	51.35		1,702.73
533106 STAFF CLOTHING	200.00		14,463.67	7231.84		14,263.67-
533107 CELL/DORM SUPPLIES	31,000.00	4,375.80	29,990.40	96.74	6,051.60	5,042.00-
533900 FOOD EXPENSE-INSTITUTIONS	6,825.00	392.79	2,993.34	43.86		3,831.66
533901 FOOD - STAPLES		3,816.55	25,119.72	0.00		25,119.72-
533902 FOOD - MEAT		3,425.72	21,170.62	0.00		21,170.62-
533903 FOOD - DAIRY			1,741.47	0.00	1,230.04	2,971.51-
534500 AGRICULTURAL SUPPLIES EX	1,000.00		509.96	51.00		490.04
534600 ED & RECREATIONAL SUP EX	1,500.00			0.00		1,500.00
534601 EDUCATIONAL			182.27	0.00		182.27-
534602 RECREATIONAL	500.00	66.74	418.60	83.72		81.40
534800 CONST & MAINT SUP EXP	130,000.00	14,438.40	47,120.11	36.25	2,844.82	80,035.07
534801 MAINTENANCE FUEL AND OIL	1,200.00	2,454.91	2,454.91	204.58		1,254.91-
534802 MAINT EQ \$500-\$1500		749.99	749.99	0.00		749.99-
534900 MISCELLANEOUS SUP EXP			22.43	0.00		22.43-

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534907 SECURITY SUPPLIES	24,000.00	6,870.04	16,578.69	69.08	3,030.06	4,391.25
534908 LAW BOOKS	7,300.00	633.29	4,433.03	60.73		2,866.97
534951 FOOD SERVICE - STAPLES	574,802.00	26,706.87	238,350.77	41.47	13,587.03	322,864.20
535104 DRUGS	325.00	36.23	278.24	85.61		46.76
537100 LABORATORY SUP EXP			1,187.50	0.00		1,187.50-
538100 VEHICLE & EQUIP SUP EXP	3,000.00	20.16	124.92	4.16		2,875.08
538102 GAS/OIL FSP & CSI	1,300.00	71.82	774.49	59.58		525.51
541100 ACCTG & AUDITING SERVICES	13,700.00		45,420.45	331.54		31,720.45-
541200 PURCHASING ASSESSMENT	3,500.00		5,177.76	147.94		1,677.76-
541700 LEGAL RELATED EXPENSE			150.00	0.00		150.00-
545000 LABORATORY SERVICES	3,000.00	135.00	1,836.00	61.20		1,164.00
548600 PEST CONTROL	6,500.00	397.84	2,784.88	42.84		3,715.12
548700 REFUSE/RECYCLING	30,000.00	2,632.70	21,133.08	70.44		8,866.92
548800 FIRE EXTINGUISHERS			596.42	0.00		596.42-
554900 OTHER CONTRACTUAL SERVICES			18,944.00	0.00	200.00	19,144.00-
554902 CONTRACT LAUNDRY SERVICES	65,100.00	10,699.68	39,878.40	61.26		25,221.60
556100 INSURANCE EXPENSE	43,000.00		6,262.74	14.56		36,737.26
556300 SURETY & NOTARY BONDS	1,000.00	40.00	649.65	64.97		350.35
559100 OTHER OPERATING EXP			50.00	0.00		50.00-
559101 TRANS COSTS STATE WARDS		59.60	391.60	0.00		391.60-
559103 INMATE WAGES	110,828.00	10,995.44	72,905.07	65.78		37,922.93
559104 UNIFORM CLEANING ETC	4,000.00	368.16	3,164.68	79.12		835.32
Major Account 520000 Total	2,023,712.00	193,656.68	1,241,851.98	61.37	68,206.96	713,653.06
570000 TRAVEL EXPENSES						
571100 LODGING	2,000.00	506.44	3,516.64	175.83		1,516.64-
571102 BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	600.00	29.93	730.98	121.83		130.98-
572100 COMMERCIAL TRANSPORTATIO	500.00		591.36	118.27		91.36-
573100 STATE-OWNED TRANSPORT	23,379.00		9,800.56	41.92		13,578.44
574500 PERSONAL VEHICLE MILEAGE	3,150.00		744.80	23.64		2,405.20
574501 PERS VEHICILE MILEAGE - PRESERV	5,500.00		513.80	9.34		4,986.20
575100 MISC TRAVEL EXPENSE			116.00	0.00		116.00-
Major Account 570000 Total	36,129.00	536.37	16,014.14	44.32	0.00	20,114.86
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	45,000.00	77,603.56	86,753.49	192.79		41,753.49-

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Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	20,000.00		6,730.00	33.65		13,270.00
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	77,603.56	93,483.49	98.34	0.00	1,577.51
BUDGETED EXPENDITURES TOTAL		<u>16,029,625.00</u>	<u>1,416,362.01</u>	<u>9,906,548.62</u>	<u>61.80</u>	<u>68,206.96</u>	<u>6,054,869.42</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>16,029,625.00</u>	<u>1,416,362.01</u>	<u>9,906,548.62</u>	<u>61.80</u>	<u>68,206.96</u>	<u>6,054,869.42</u>
BUDGETED EXPENDITURES TOTAL		<u>16,029,625.00</u>	<u>1,416,362.01</u>	<u>9,906,548.62</u>	<u>61.80</u>	<u>68,206.96</u>	<u>6,054,869.42</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		587.67-	2,884.19-	0.00		2,884.19
471106	REV FROM OFFENDERS - SVCS		741.90-	3,673.54-	0.00		3,673.54
471107	MISC SERVICES		.53-	7.60-	0.00		7.60
471108	SAFEKEEPERS SERVICES		2,800.85-	40,657.50-	0.00		40,657.50
472105	TAXABLE SALES COPIES		29.76-	280.84-	0.00		280.84
Major Account 470000 Total		0.00	4,160.71-	47,503.67-	0.00	0.00	47,503.67
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		12.99-	12.99-	0.00		12.99
Major Account 480000 Total		0.00	12.99-	12.99-	0.00	0.00	12.99
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>4,173.70-</u>	<u>47,516.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,516.66</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
1	GENERAL FUND		12.99-	12.99-	0.00		12.99
2	CASH FUNDS		4,160.71-	47,503.67-	0.00		47,503.67
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>4,173.70-</u>	<u>47,516.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,516.66</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE				0.00	1,141.00	1,141.00-
533157 CANTEEN RESALE-JULY			4,523.46	0.00		4,523.46-
533158 CANTEEN RESALE-AUG			6,588.36	0.00		6,588.36-
533159 CANTEEN RESALE-SEP			5,115.65	0.00		5,115.65-
533160 CANTEEN RESALE-OCT		1,593.60	8,012.70	0.00	500.96	8,513.66-
533161 CANTEEN RESALE-NOV		2,577.36	5,336.21	0.00	331.42	5,667.63-
533162 CANTEEN RESALE-DEC		4,036.73	4,036.73	0.00	395.09	4,431.82-
533163 CANTEEN RESALE-JAN		684.81	684.81	0.00	412.62	1,097.43-
533165 CANTEEN RESALE-MAR			112.91	0.00		112.91-
533167 CANTEEN RESALE -MAY			34.63	0.00		34.63-
533168 CANTEEN RESALE-JUNE			2,660.96	0.00	69.00	2,729.96-
533170 SPECIAL ORDER PURCHASES		159.73	2,138.12	0.00		2,138.12-
533171 INCENTIVE MEALS		487.56	2,190.29	0.00		2,190.29-
533900 FOOD EXPENSE-INSTITUTIONS		101.26	271.01	0.00		271.01-
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		18.90	185.45	0.00		185.45-
Major Account 520000 Total	0.00	9,659.95	41,916.29	0.00	2,850.09	44,766.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,659.95	41,916.29	0.00	2,850.09	44,766.38-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		9,659.95	41,916.29	0.00	2,850.09	44,766.38-
UNBUDGETED EXPENDITURES TOTAL	0.00	9,659.95	41,916.29	0.00	2,850.09	44,766.38-

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

471101 DUES	15.00-	161.00-	0.00		161.00
471106 REV FROM OFFENDERS FOR SER		5.00	0.00		5.00-
471107 MISC SERVICES	30.00-	121.54-	0.00		121.54
472100 SALE OF SUP & MAT	8,906.93-	43,894.66-	0.00		43,894.66
472103 SALE OF SUP & MAT	713.91-	460.28	0.00		460.28-

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472108	SPECIAL ORDER REVENUE		185.32-	2,407.00-	0.00		2,407.00
472113	REVENUE-INCENTIVE MEALS		12.59-	2,229.81-	0.00		2,229.81
Major Account 470000 Total		0.00	9,863.75-	48,348.73-	0.00	0.00	48,348.73
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		20.00-	450.00-	0.00		450.00
Major Account 480000 Total		0.00	20.00-	450.00-	0.00	0.00	450.00
UNBUDGETED REVENUE TOTAL		0.00	9,883.75-	48,798.73-	0.00	0.00	48,798.73
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		9,883.75-	48,798.73-	0.00		48,798.73
UNBUDGETED REVENUE TOTAL		0.00	9,883.75-	48,798.73-	0.00	0.00	48,798.73

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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 - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			170.70	0.00		170.70-
Major Account 480000 Total		0.00	0.00	170.70	0.00	0.00	170.70-
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>170.70</u>	<u>0.00</u>	<u>0.00</u>	<u>170.70-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS			170.70	0.00		170.70-
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>0.00</u>	<u>170.70</u>	<u>0.00</u>	<u>0.00</u>	<u>170.70-</u>

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Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,781,491.00	788,722.56	7,884,245.38	39.86		11,897,245.62
511101	ROLL CALL DCS	45,000.00	6,977.43	57,036.94	126.75		12,036.94-
511102	LT BRIEFING DCS	5,800.00	961.96	7,508.99	129.47		1,708.99-
511300	OVERTIME PAYMENTS	150,000.00	91,065.57	1,069,458.22	712.97		919,458.22-
511301	HOLIDAY WORK - DCS	180,000.00	246,530.52	747,657.62	415.37		567,657.62-
511400	ON CALL PAY	9,300.00	2,110.45	12,209.08	131.28		2,909.08-
511500	SHIFT DIFFERENTIAL PYMT	54,000.00	23,408.66	158,563.86	293.64		104,563.86-
511800	COMPENSATORY TIME PAID		47,004.02	310,248.43	0.00		310,248.43-
511900	SUPPLEMENTAL		232.72	232.72	0.00		232.72-
512100	VACATION LEAVE EXPENSE		87,606.17	654,621.92	0.00		654,621.92-
512200	SICK LEAVE EXPENSE		64,117.22	523,891.72	0.00		523,891.72-
512300	HOLIDAY LEAVE EXPENSE		270,089.96	762,532.66	0.00		762,532.66-
512400	MILITARY LEAVE EXPENSE		10,903.44	53,003.24	0.00		53,003.24-
512500	FUNERAL LEAVE EXPENSE		2,775.94	13,538.54	0.00		13,538.54-
512600	CIVIL LEAVE EXPENSE			288.48	0.00		288.48-
512700	INJURY LEAVE EXPENSE		2,457.65	9,055.75	0.00		9,055.75-
512900	UNION ACTIVITY EXPENSE			629.93	0.00		629.93-
	Personal Services Subtotal	20,225,591.00	1,644,964.27	12,264,723.48	60.64	0.00	7,960,867.52
515100	RETIREMENT PLANS EXPENSE	1,516,919.00	121,525.29	909,142.94	59.93		607,776.06
515200	FICA EXPENSE	1,547,258.00	119,528.60	892,968.30	57.71		654,289.70
515500	HEALTH INSURANCE EXPENSE	2,949,060.00	288,293.79	2,067,278.90	70.10		881,781.10
516300	EMPLOYEE ASSISTANCE PRO	3,515.00		3,515.40	100.01		.40-
516400	UNEMPLOYM COMP INS EXP	15,000.00		15,538.07	103.59		538.07-
516500	WORKERS COMP PREMIUMS	358,708.00		495,677.91	138.18		136,969.91-
	Major Account 510000 Total	26,616,051.00	2,174,311.95	16,648,845.00	62.55	0.00	9,967,206.00
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	1,979.44	5,825.42	116.51		825.42-
521300	FREIGHT EXPENSE	3,300.00	5.76	591.95	17.94		2,708.05
521400	CIO CHARGES			1,234.95	0.00		1,234.95-
521401	OCIO - COMMUNICATIONS	70,000.00	16,687.59	44,674.73	63.82		25,325.27
521500	PUBLICATION & PRINT EXP	33,500.00	202.88	16,269.96	48.57		17,230.04
521901	AWARDS - STAFF	1,500.00		509.00	33.93	291.00	700.00

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522100 DUES & SUBSCRIPTION EXP	1,000.00	98.52	489.52	48.95	200.00	310.48
522202 CONF REG - NONCEU'S	1,500.00		175.00	11.67		1,325.00
523201 NATURAL GAS	121,210.00	24,709.14	44,857.01	37.01		76,352.99
523202 ELECTRICITY	300,000.00	19,953.03	196,713.00	65.57		103,287.00
523203 WATER	100,000.00	7,639.31	62,337.46	62.34		37,662.54
523204 SEWER	106,000.00	10,312.70	69,800.40	65.85		36,199.60
525500 RENT EXP-OTHER PERS PROP	31,750.00	151.50	13,671.75	43.06	552.59	17,525.66
526100 REP & MAINT-REAL PROPERT	150,000.00	27,185.92	106,260.18	70.84	30,205.57	13,534.25
526104 R & M CONT-BLDGS	100,000.00	26,969.25	78,340.75	78.34		21,659.25
527200 REP & MAINT-MOTOR VEHICL	38,000.00	4,106.16	33,057.36	86.99	70.00	4,872.64
527600 REP & MAINT-HOUSE/INST E	7,700.00	1,851.47	5,108.17	66.34		2,591.83
527601 REP & MAINT-HOUSE/INST E		400.00	2,800.00	0.00		2,800.00-
527800 REP & MAINT-OTHER PROPER			779.76	0.00		779.76-
531100 OFFICE SUPPLIES EXPENSE	76,000.00	1,914.99	45,608.14	60.01	15,426.09	14,965.77
531200 IT SUPPLIES		37.24	209.61	0.00		209.61-
532200 PERSONAL COMPUTING EQUIPMENT	2,500.00		663.94	26.56	527.20	1,308.86
533100 HOUSEHOLD & INSTIT EXP	79,177.00	16,294.32	50,936.65	64.33	7,905.14	20,335.21
533102 INMATE CLOTHING	118,650.00	14,905.96	82,320.96	69.38	32,721.76	3,607.28
533103 CLEANING SUPPLIES	154,245.00	7,067.90	66,885.70	43.36	11,472.20	75,887.10
533104 FOOD SERVICE SUPPLIES	94,920.00	3,684.78	52,980.10	55.82	9,323.46	32,616.44
533107 CELL/DORM SUPPLIES	79,100.00	7,507.50	35,195.49	44.49	4,172.50	39,732.01
533109 STAFF CLOTHING - MAINT			192.94	0.00		192.94-
533900 FOOD EXPENSE-INSTITUTIONS		1,750.00	1,750.00	0.00		1,750.00-
533901 FOOD - STAPLES		15,524.03	103,691.43	0.00		103,691.43-
533902 FOOD - MEAT		7,035.32	54,783.20	0.00		54,783.20-
533903 FOOD - DAIRY		294.38	7,282.06	0.00		7,282.06-
534500 AGRICULTURAL SUPPLIES EX	5,000.00		4,642.92	92.86		357.08
534600 ED & RECREATIONAL SUP EX			6,424.55	0.00		6,424.55-
534800 CONST & MAINT SUP EXP	187,735.00	25,684.83	147,381.36	78.50	10,870.31	29,483.33
534801 MAINTENANCE FUEL AND OIL			623.31	0.00		623.31-
534802 MAINT EQ \$500-\$1500			16,562.36	0.00		16,562.36-
534900 MISCELLANEOUS SUP EXP	500.00	640.71	667.69	133.54		167.69-
534901 GARDEN SUPPLIES	25,000.00		276.50	1.11		24,723.50
534907 SECURITY SUPPLIES	34,000.00	2,196.43	40,901.31	120.30	3,734.70	10,636.01-
534908 LAW BOOKS	3,500.00	1,266.58	4,024.42	114.98	1,041.90	1,566.32-
534951 FOOD SERVICE - STAPLES	1,587,932.00	54,205.61	553,499.67	34.86	48,939.79	985,492.54
538100 VEHICLE & EQUIP SUP EXP	1,500.00	45.66	196.95	13.13		1,303.05
538102 GAS/OIL FSP & CSI	100,000.00	11,075.63	42,089.40	42.09		57,910.60
541100 ACCTG & AUDITING SERVICES	60,000.00		91,574.47	152.62		31,574.47-

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541200 PURCHASING ASSESSMENT	3,000.00		10,439.14	347.97		7,439.14-
541700 LEGAL RELATED EXPENSE			5,327.50	0.00		5,327.50-
547300 INTERPRETER SERVICES	500.00	356.00	2,964.00	592.80	384.00	2,848.00-
548600 PEST CONTROL	3,500.00	316.50	2,532.00	72.34		968.00
548700 REFUSE/RECYCLING	17,500.00	8,568.85	9,862.05	56.35	4,751.55	2,886.40
548800 FIRE EXTINGUISHERS				0.00	1,411.60	1,411.60-
554900 OTHER CONTRACTUAL SERVICES		999.00	16,156.00	0.00	400.00	16,556.00-
554902 CONTRACT LAUNDRY SERVICES	225,000.00		144,386.88	64.17		80,613.12
555200 SOFTWARE - NEW PURCHASES	1,815.00			0.00		1,815.00
556100 INSURANCE EXPENSE	65,000.00		13,121.97	20.19		51,878.03
556300 SURETY & NOTARY BONDS	500.00		1,169.02	233.80		669.02-
559100 OTHER OPERATING EXP	500.00			0.00		500.00
559101 TRANS COSTS STATE WARDS		1,264.69	2,245.92	0.00		2,245.92-
559103 INMATE WAGES	278,948.00	26,177.21	178,739.89	64.08		100,208.11
559104 UNIFORM CLEANING ETC	5,000.00	595.50	4,206.95	84.14		793.05
Major Account 520000 Total	4,281,482.00	351,662.29	2,486,012.82	58.06	184,401.36	1,611,067.82
570000 TRAVEL EXPENSES						
571100 LODGING	3,000.00		3,066.17	102.21		66.17-
571800 MEALS - TRAVEL STATUS	1,000.00	326.20	1,005.56	100.56		5.56-
572100 COMMERCIAL TRANSPORTATIO	800.00		2,110.80	263.85		1,310.80-
573100 STATE-OWNED TRANSPORT	72,568.00		62,437.78	86.04		10,130.22
574500 PERSONAL VEHICLE MILEAGE	6,000.00	1,391.75	7,501.35	125.02		1,501.35-
575100 MISC TRAVEL EXPENSE	200.00	10.50	629.50	314.75		429.50-
Major Account 570000 Total	83,568.00	1,728.45	76,751.16	91.84	0.00	6,816.84
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	40,000.00		40,439.62	101.10		439.62-
582700 LAW ENFORCEMENT & SECURITY EQ			80,111.86	0.00		80,111.86-
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00	2,303.00	12,697.00
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	120,551.48	86.86	2,303.00	15,927.52
BUDGETED EXPENDITURES TOTAL	31,119,883.00	2,527,702.69	19,332,160.46	62.12	186,704.36	11,601,018.18

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	31,119,883.00	2,527,702.69	19,332,160.46	62.12	186,704.36	11,601,018.18
BUDGETED EXPENDITURES TOTAL		31,119,883.00	2,527,702.69	19,332,160.46	62.12	186,704.36	11,601,018.18
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			627.17-	0.00		627.17
471106	REV FROM OFFENDERS - SVCS		353.94-	1,854.47-	0.00		1,854.47
471107	MISC SERVICES		.84-	2.14-	0.00		2.14
472105	TAXABLE SALES COPIES		121.03-	672.17-	0.00		672.17
Major Account 470000 Total		0.00	475.81-	3,155.95-	0.00	0.00	3,155.95
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			373.93-	0.00		373.93
Major Account 480000 Total		0.00	0.00	373.93-	0.00	0.00	373.93
BUDGETED REVENUE TOTAL		0.00	475.81-	3,529.88-	0.00	0.00	3,529.88
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			373.93-	0.00		373.93
2	CASH FUNDS		475.81-	3,155.95-	0.00		3,155.95
BUDGETED REVENUE TOTAL		0.00	475.81-	3,529.88-	0.00	0.00	3,529.88
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
533108	CANTEEN RESALE		2,345.00	26,670.00	0.00		26,670.00-
533157	CANTEEN RESALE-JULY			11,219.24	0.00		11,219.24-
533158	CANTEEN RESALE-AUG			12,780.95	0.00		12,780.95-

Agency	046	DEPT OF CORRECTIONAL SERVICES
Program	377	OMAHA CORRECTIONAL CTR

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
533159	CANTEEN RESALE-SEP		4.00-	5,845.76	0.00		5,845.76-
533160	CANTEEN RESALE-OCT		1,318.90	7,319.69	0.00	262.59	7,582.28-
533161	CANTEEN RESALE-NOV		6,193.60	9,288.91	0.00	2,093.76	11,382.67-
533162	CANTEEN RESALE-DEC		6,425.44	6,425.44	0.00	127.73	6,553.17-
533163	CANTEEN RESALE-JAN				0.00	4,165.71	4,165.71-
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		35.31	4,343.21	0.00		4,343.21-
533171	INCENTIVE MEALS			1,131.34	0.00		1,131.34-
533900	FOOD EXPENSE-INSTITUTIONS		142.46	1,965.93	0.00		1,965.93-
534602	RECREATIONAL			500.03	0.00	1,017.99	1,518.02-
559100	OTHER OPERATING EXP			25.00	0.00		25.00-
559109	RELIGIOUS ITEMS-NON-ESSENTIAL			354.45	0.00		354.45-
Major Account 520000 Total		0.00	16,456.71	95,860.37	0.00	8,082.79	103,943.16-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,456.71	95,860.37	0.00	8,082.79	103,943.16-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		16,456.71	95,860.37	0.00	8,082.79	103,943.16-
UNBUDGETED EXPENDITURES TOTAL		0.00	16,456.71	95,860.37	0.00	8,082.79	103,943.16-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	SALE OF SERVICES		206.00-	1,074.86-	0.00		1,074.86
471107	MISC SERVICES		35.38-	185.26-	0.00		185.26
472100	SALE OF SUP & MAT		11,569.49-	61,053.57-	0.00		61,053.57
472103	SALE OF SUP & MAT		1,236.96-	7,187.45-	0.00		7,187.45
472108	SPECIAL ORDER REVENUE		102.90-	4,645.71-	0.00		4,645.71
472113	REVENUE-INCENTIVE MEALS			1,742.91-	0.00		1,742.91
Major Account 470000 Total		0.00	13,150.73-	75,889.76-	0.00	0.00	75,889.76
480000 REVENUE - MISCELLANEOUS							

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484100	OPERATING DONATIONS & CO			521.00-	0.00		521.00
Major Account 480000 Total		0.00	0.00	521.00-	0.00	0.00	521.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			1,500.00-	0.00		1,500.00
Major Account 490000 Total		0.00	0.00	1,500.00-	0.00	0.00	1,500.00
UNBUDGETED REVENUE TOTAL		0.00	13,150.73-	77,910.76-	0.00	0.00	77,910.76
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		13,150.73-	77,910.76-	0.00		77,910.76
UNBUDGETED REVENUE TOTAL		0.00	13,150.73-	77,910.76-	0.00	0.00	77,910.76

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,956,655.00	367,899.77	2,727,997.05	45.80		3,228,657.95
511101	ROLL CALL DCS	17,400.00	2,974.50	23,420.39	134.60		6,020.39-
511102	LT BRIEFING DCS	4,000.00	696.74	5,355.06	133.88		1,355.06-
511300	OVERTIME PAYMENTS	63,000.00	33,690.22	147,928.71	234.81		84,928.71-
511301	HOLIDAY WORK - DCS	53,000.00	81,509.94	194,359.94	366.72		141,359.94-
511400	ON CALL PAY	6,000.00	3,633.66	17,088.51	284.81		11,088.51-
511500	SHIFT DIFFERENTIAL PYMT	23,000.00	13,184.62	70,947.49	308.47		47,947.49-
511800	COMPENSATORY TIME PAID		5,017.97	71,838.03	0.00		71,838.03-
512100	VACATION LEAVE EXPENSE		20,044.46	207,252.31	0.00		207,252.31-
512200	SICK LEAVE EXPENSE		19,353.79	137,330.21	0.00		137,330.21-
512300	HOLIDAY LEAVE EXPENSE		110,683.53	270,349.16	0.00		270,349.16-
512400	MILITARY LEAVE EXPENSE		234.39	1,965.27	0.00		1,965.27-
512500	FUNERAL LEAVE EXPENSE		297.16	4,677.40	0.00		4,677.40-
512700	INJURY LEAVE EXPENSE		724.43	724.43	0.00		724.43-
	Personal Services Subtotal	6,123,055.00	659,945.18	3,881,233.96	63.39	0.00	2,241,821.04
515100	RETIREMENT PLANS EXPENSE	459,230.00	49,324.99	290,090.03	63.17		169,139.97
515200	FICA EXPENSE	468,414.00	46,820.37	274,726.38	58.65		193,687.62
515500	HEALTH INSURANCE EXPENSE	1,239,106.00	156,569.76	950,923.59	76.74		288,182.41
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		142,335.35	137.88		39,107.35-
	Major Account 510000 Total	8,395,079.00	912,660.30	5,540,355.11	66.00	0.00	2,854,723.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	12,000.00	1,372.77	3,410.50	28.42		8,589.50
521300	FREIGHT EXPENSE		59.96	59.96	0.00		59.96-
521400	CIO CHARGES	4,000.00	118,710.80	118,723.30	2968.08		114,723.30-
521401	OCIO - COMMUNICATIONS	42,678.00	5,405.99	15,483.56	36.28		27,194.44
521405	CELL & SMART PHONE PAID OCIO		72.26	72.26	0.00		72.26-
521500	PUBLICATION & PRINT EXP	11,000.00	425.00	7,314.89	66.50		3,685.11
521901	AWARDS - STAFF	3,000.00		31.98	1.07		2,968.02
522100	DUES & SUBSCRIPTION EXP	500.00	20.00	20.00	4.00		480.00
522202	CONF REG - NON-CEU'S	250.00			0.00		250.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523201 NATURAL GAS	45,000.00	4,951.22	18,776.33	41.73		26,223.67
523202 ELECTRICITY	117,983.00	6,036.88	66,338.52	56.23		51,644.48
523203 WATER	37,000.00	1,007.92	10,979.02	29.67		26,020.98
523204 SEWER	52,000.00	2,912.32	19,774.23	38.03		32,225.77
523207 PROPANE			29.63	0.00		29.63-
523500 PROMPT PAY INTEREST			1,195.73	0.00		1,195.73-
524600 RENT EXPENSE-BUILDINGS	1,500.00		545.00	36.33		955.00
525500 RENT EXP-OTHER PERS PROP		908.82	3,244.91	0.00		3,244.91-
526100 REP & MAINT-REAL PROPERT	75,000.00	2,563.70	16,863.88	22.49	2,075.57	56,060.55
526104 R & M CONT-BLDGS	20,000.00	375.00	12,235.85	61.18	4,075.93	3,688.22
526105 R & M CONT-IMP OTHER			1,214,416.94	0.00	60,485.00	1,274,901.94-
527100 REP & MAINT-OFFICE EQUIP			1,423.50	0.00		1,423.50-
527200 REP & MAINT-MOTOR VEHICL	5,500.00	19,492.89	23,330.62	424.19		17,830.62-
527600 REP & MAINT-HOUSE/INST E	10,000.00		2,601.49	26.01		7,398.51
527800 REP & MAINT-OTHER PROPER			38.08	0.00	29,189.86	29,227.94-
531100 OFFICE SUPPLIES EXPENSE	16,500.00	118.32	9,495.33	57.55		7,004.67
531200 IT SUPPLIES		150.89	556.61	0.00		556.61-
532100 NON-CAPITALIZED EQUIP PU		539.10	5,789.10	0.00	1,484.26	7,273.36-
532101 HOUSE & INST EQ		12,979.05	29,670.47	0.00		29,670.47-
532200 PERSONAL COMPUTING EQUIPMENT	3,000.00	1,464.53	1,464.53	48.82		1,535.47
532280 VIDEO EQUIP			4,152.40	0.00		4,152.40-
532290 RADIO EQUIP			492,170.30	0.00		492,170.30-
533100 HOUSEHOLD & INSTIT EXP	21,960.00	36,701.62	110,484.45	503.12	2,514.09	91,038.54-
533102 INMATE CLOTHING	48,000.00	5,918.06	30,672.32	63.90	4,064.40	13,263.28
533103 CLEANING SUPPLIES	40,440.00		18,607.74	46.01	2,345.60	19,486.66
533104 FOOD SERVICE SUPPLIES	23,040.00	1,259.72	10,783.69	46.80	838.95	11,417.36
533106 STAFF CLOTHING	500.00		3.00-	.60-		503.00
533107 CELL/DORM SUPPLIES	19,200.00		20,912.74	108.92	99,897.00	101,609.74-
533900 FOOD EXPENSE-INSTITUTIONS	1,000.00		1,018.82	101.88		18.82-
533901 FOOD - STAPLES			3,921.69	0.00		3,921.69-
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		1,100.00	1,891.08	0.00		1,891.08-
534601 EDUCATIONAL	2,000.00			0.00		2,000.00
534602 RECREATIONAL		5.96	5.96	0.00		5.96-
534800 CONST & MAINT SUP EXP	22,202.00	2,198.69	14,359.61	64.68	454.69	7,387.70
534801 MAINTENANCE FUEL AND OIL	1,500.00			0.00		1,500.00
534802 MAINT EQ \$500-\$1500		649.88	649.88	0.00		649.88-

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534901 GARDEN SUPPLIES	1,000.00		1,724.00	172.40		724.00-
534907 SECURITY SUPPLIES	13,000.00	1,574.82	13,486.59	103.74	23,841.76	24,328.35-
534908 LAW BOOKS	4,000.00	651.62	1,824.00	45.60	111.34-	2,287.34
534951 FOOD SERVICE - STAPLES	434,496.00	26,177.21	194,116.26	44.68	25,644.19	214,735.55
535103 GEN-MEDICAL SUPPLIES		4,075.80	4,499.34	0.00		4,499.34-
535104 DRUGS		55.03	403.17	0.00		403.17-
535107 MED EQ \$500-\$1500		315.09	1,599.09	0.00	315.09	1,914.18-
538100 VEHICLE & EQUIP SUP EXP	500.00	39.97	1,642.39	328.48		1,142.39-
538102 GAS/OIL FSP & CSI	6,500.00	1,420.02	3,339.95	51.38		3,160.05
541100 ACCTG & AUDITING SERVICES	22,000.00		28,233.45	128.33		6,233.45-
541200 PURCHASING ASSESSMENT	4,000.00		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	397.40	1,390.90	55.64		1,109.10
548700 REFUSE/RECYCLING	10,000.00	1,660.64	5,995.00	59.95		4,005.00
554900 OTHER CONTRACTUAL SERVICES	1,500.00	485.57	14,765.19	984.35		13,265.19-
555200 SOFTWARE - NEW PURCHASES	1,000.00	499.00	499.00	49.90		501.00
556100 INSURANCE EXPENSE	39,000.00		10,956.85	28.09		28,043.15
556300 SURETY & NOTARY BONDS	500.00		347.77	69.55		152.23
559101 TRANS COSTS STATE WARDS			459.96	0.00		459.96-
559103 INMATE WAGES	88,830.00		28,964.70	32.61		59,865.30
559104 UNIFORM CLEANING ETC	2,500.00	356.50	2,042.95	81.72		457.05
Major Account 520000 Total	1,273,079.00	265,110.02	2,614,700.61	205.38	257,115.05	1,598,736.66-
570000 TRAVEL EXPENSES						
571100 LODGING	25,000.00	1,553.39	13,639.04	54.56		11,360.96
571101 BOARD & LODGING - PRESERVICE	3,000.00			0.00		3,000.00
571600 MEALS - TAXABLE			34.66	0.00		34.66-
571800 MEALS - TRAVEL STATUS	19,300.00	2,445.80	6,243.18	32.35		13,056.82
572100 COMMERCIAL TRANSPORTATIO	4,000.00			0.00		4,000.00
573100 STATE-OWNED TRANSPORT	66,621.00	181.61	17,598.64	26.42		49,022.36
574500 PERSONAL VEHICLE MILEAGE	3,500.00	336.70	2,807.70	80.22		692.30
575100 MISC TRAVEL EXPENSE	100.00		46.00	46.00		54.00
Major Account 570000 Total	121,521.00	4,517.50	40,369.22	33.22	0.00	81,151.78
580000 CAPITAL OUTLAY						
581200 BUILDINGS				0.00	477,525.24	477,525.24-

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581500	IMPROVEMENTS TO BUILDINGS			716,636.82	0.00		716,636.82-
582400	MACHINERY & EQUIPMENT	25,519.00		39,690.00	155.53		14,171.00-
582700	LAW ENFORCEMENT & SECURITY EQ				0.00	6,200.00	6,200.00-
583300	COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
583600	COMMUN. & ELECTRONIC EQ				0.00	27,767.60	27,767.60-
584200	VEHICLES & VEHICLE EQ			82,800.00	0.00		82,800.00-
586903	HOUSEHOLD & INST. EQUIPMENT	25,000.00			0.00		25,000.00
587504	CIP-ENG & ARCH SVS		32,200.00	313,000.00	0.00		313,000.00-
Major Account 580000 Total		54,519.00	32,200.00	1,152,126.82	2113.26	511,492.84	1,609,100.66-
BUDGETED EXPENDITURES TOTAL		9,844,198.00	1,214,487.82	9,347,551.76	94.95	768,607.89	271,961.65-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,844,198.00	1,236,976.70-	6,519,464.49	66.23	768,607.89	2,556,125.62
4	FEDERAL FUNDS		2,451,464.52	2,828,087.27	0.00		2,828,087.27-
BUDGETED EXPENDITURES TOTAL		9,844,198.00	1,214,487.82	9,347,551.76	94.95	768,607.89	271,961.65-
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		4,032,216.28-	4,408,839.03-	0.00		4,408,839.03
Major Account 460000 Total		0.00	4,032,216.28-	4,408,839.03-	0.00	0.00	4,408,839.03
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			501.09-	0.00		501.09
471106	REV FROM OFFENDERS - SVCS			165.11-	0.00		165.11
471107	MISC SERVICES		.23-	1.29-	0.00		1.29
472105	TAXABLE SALES COPIES			142.57-	0.00		142.57
Major Account 470000 Total		0.00	.23-	810.06-	0.00	0.00	810.06
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			45.00-	0.00		45.00
Major Account 480000 Total		0.00	0.00	45.00-	0.00	0.00	45.00

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Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	4,032,216.51-	4,409,694.09-	0.00	0.00	4,409,694.09
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			45.00-	0.00		45.00
2 CASH FUNDS		.23-	810.06-	0.00		810.06
4 FEDERAL FUNDS		4,032,216.28-	4,408,839.03-	0.00		4,408,839.03
BUDGETED REVENUE TOTAL	0.00	4,032,216.51-	4,409,694.09-	0.00	0.00	4,409,694.09

UNBUDGETED FUND TYPES - EXPENDITURES**520000 OPERATING EXPENSES**

533108 CANTEEN RESALE			2,858.79	0.00		2,858.79-
533157 CANTEEN RESALE-JULY			1,916.25	0.00		1,916.25-
533158 CANTEEN RESALE-AUG			1,695.75	0.00	35.50	1,731.25-
533159 CANTEEN RESALE-SEP			675.23	0.00	98.59	773.82-
533160 CANTEEN RESALE-OCT			81.18	0.00	53.50	134.68-
533162 CANTEEN RESALE-DEC			80.20	0.00		80.20-
533168 CANTEEN RESALE-JUNE			1,655.41	0.00	545.03	2,200.44-
533170 SPECIAL ORDER PURCHASES			1,260.66	0.00		1,260.66-
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
559108 RELIGIOUS ITEMS - ESSENTIAL			10.95	0.00		10.95-
Major Account 520000 Total	0.00	0.00	10,259.42	0.00	732.62	10,992.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	10,259.42	0.00	732.62	10,992.04-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS			10,259.42	0.00	732.62	10,992.04-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	10,259.42	0.00	732.62	10,992.04-

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

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471107	MISC SERVICES		.04-	291.78	0.00		291.78-
472100	SALE OF SUP & MAT			5,481.16-	0.00		5,481.16
472102	TOKEN SALES			8.53	0.00		8.53-
472103	NONTAXABLE SALES-SUP/SVC			656.35	0.00		656.35-
472108	SPECIAL ORDER REVENUE			1,414.34-	0.00		1,414.34
Major Account 470000 Total		0.00	.04-	5,938.84-	0.00	0.00	5,938.84
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			29.50-	0.00		29.50
Major Account 480000 Total		0.00	0.00	29.50-	0.00	0.00	29.50
UNBUDGETED REVENUE TOTAL		0.00	.04-	5,968.34-	0.00	0.00	5,968.34
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		.04-	5,968.34-	0.00		5,968.34
UNBUDGETED REVENUE TOTAL		0.00	.04-	5,968.34-	0.00	0.00	5,968.34

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,742,365.00	198,367.02	1,844,465.86	38.89		2,897,899.14
511300	OVERTIME PAYMENTS		844.87	17,634.69	0.00		17,634.69-
511301	HOLIDAY WORK - DCS		43.23	558.81	0.00		558.81-
511400	ON CALL PAY		1,859.39	12,868.92	0.00		12,868.92-
511500	SHIFT DIFFERENTIAL PYMT		18,733.50	165,855.75	0.00		165,855.75-
511800	COMPENSATORY TIME PAID		980.98	21,255.32	0.00		21,255.32-
512100	VACATION LEAVE EXPENSE		28,420.73	182,179.29	0.00		182,179.29-
512200	SICK LEAVE EXPENSE		11,180.99	60,874.37	0.00		60,874.37-
512300	HOLIDAY LEAVE EXPENSE		60,087.00	164,831.60	0.00		164,831.60-
512500	FUNERAL LEAVE EXPENSE			2,776.31	0.00		2,776.31-
512700	INJURY LEAVE EXPENSE		1,280.00	1,280.00	0.00		1,280.00-
	Personal Services Subtotal	4,742,365.00	321,797.71	2,474,580.92	52.18	0.00	2,267,784.08
515100	RETIREMENT PLANS EXPENSE	355,677.00	24,096.23	185,296.79	52.10		170,380.21
515200	FICA EXPENSE	362,791.00	23,094.74	178,356.47	49.16		184,434.53
515500	HEALTH INSURANCE EXPENSE	659,340.00	64,229.63	463,015.75	70.22		196,324.25
516300	EMPLOYEE ASSISTANCE PRO	995.00		970.20	97.51		24.80
516400	UNEMPLOYM COMP INS EXP			1,584.06	0.00		1,584.06-
516500	WORKERS COMP PREMIUMS	40,000.00		90,116.94	225.29		50,116.94-
	Major Account 510000 Total	6,161,168.00	433,218.31	3,393,921.13	55.09	0.00	2,767,246.87
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE		6.89	6.89	0.00		6.89-
521400	CIO CHARGES	13,716.00	1,164.03	6,942.33	50.61		6,773.67
521401	OCIO - COMMUNICATIONS	150,000.00	17,817.95	51,611.39	34.41		98,388.61
521500	PUBLICATION & PRINT EXP	4,000.00		3,002.69	75.07	53.03	944.28
521901	AWARDS - STAFF			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		720.00	72.00		280.00
522900	EMPLOYEE PARKING EXP	1,000.00		95.30	9.53		904.70
523100	UTILITIES EXPENSE	216.00			0.00		216.00
524600	RENT EXPENSE-BUILDINGS	304,200.00	36,588.22	239,902.86	78.86		64,297.14
524900	RENT EXP-DEPR SURCHARGE		92.78	649.46	0.00		649.46-
525400	RENT EXP-COMM EQUIP			700.00	0.00		700.00-

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526100 REP & MAINT-REAL PROPERT			168.88	0.00	70.00	238.88-
527200 REP & MAINT-MOTOR VEHICL	5,000.00	285.47	8,021.22	160.42	169.54	3,190.76-
527500 REP & MAINT-COMM EQUIP			108.00-	0.00		108.00
527600 REP & MAINT-HOUSE/INST E			95.00	0.00		95.00-
527700 REP & MAINT-PHOTO/MEDIA			1,427.15	0.00		1,427.15-
527800 REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	300.00	3,758.42	375.84	37.00	2,795.42-
531200 IT SUPPLIES			118.55	0.00		118.55-
532200 PERSONAL COMPUTING EQUIPMENT	500.00		853.99	170.80		353.99-
533100 HOUSEHOLD & INSTIT EXP	1,000.00			0.00		1,000.00
533106 STAFF CLOTHING	12,000.00	182.43	5,653.91	47.12	.90	6,345.19
533900 FOOD EXPENSE-INSTITUTIONS			188.00	0.00		188.00-
534907 SECURITY SUPPLIES	35,000.00		26,827.54	76.65	7,785.75	386.71
538100 VEHICLE & EQUIP SUP EXP			70.20	0.00		70.20-
538102 GAS/OIL FSP & CSI	2,500.00	818.22	2,897.60	115.90		397.60-
541100 ACCTG & AUDITING SERVICES	12,000.00		26,767.12	223.06		14,767.12-
541200 PURCHASING ASSESSMENT	1,700.00		3,051.35	179.49		1,351.35-
542100 SOS TEMP SERV - PERSONNEL			652.08	0.00		652.08-
547300 INTERPRETER SERVICES	500.00	42.00	242.70	48.54	63.75	193.55
548600 PEST CONTROL			90.18	0.00		90.18-
548700 REFUSE/RECYCLING	500.00	24.00	180.61	36.12		319.39
548800 FIRE EXTINGUISHERS			538.60	0.00		538.60-
549200 JANITORIAL/SECURITY SRVS	500.00		234.07	46.81		265.93
554900 OTHER CONTRACTUAL SERVICES	15,000.00	1,050.00	6,315.72	42.10	225.00	8,459.28
554908 County Jail Daily Amt		17,380.00	24,215.00	0.00		24,215.00-
554913 TREATMENT SERVICES	919,075.00	69,277.50	331,349.08	36.05		587,725.92
554914 MONITORING SERVICES	350,000.00	48,250.54	287,264.86	82.08	500.00	62,235.14
554916 JAIL CONTRACTS	50,000.00		36,788.85	73.58	6,725.23	6,485.92
554917 TRANSITIONAL LIVING	1,000,000.00	95,265.00	743,444.00	74.34	14,235.00	242,321.00
554918 OTHER STATE AGENCY SERVICES	20,000.00		1,777.00	8.89		18,223.00
554919 CLIENT SERVICES	75,000.00	16,090.50	33,559.50	44.75	13,983.50	27,457.00
555200 SOFTWARE - NEW PURCHASES			8,705.64	0.00	9,985.00-	1,279.36
556100 INSURANCE EXPENSE	12,000.00		22,277.12	185.64		10,277.12-
Major Account 520000 Total	3,004,407.00	304,635.53	1,881,076.86	62.61	33,863.70	1,089,466.44
570000 TRAVEL EXPENSES						
571100 LODGING	5,500.00	473.84	12,311.03	223.84		6,811.03-
571800 MEALS - TRAVEL STATUS	1,300.00		1,515.69	116.59		215.69-

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572100 COMMERCIAL TRANSPORTATIO	500.00	1,049.96	1,935.06	387.01		1,435.06-
573100 STATE-OWNED TRANSPORT	150,000.00	60.99	57,076.02	38.05		92,923.98
574500 PERSONAL VEHICLE MILEAGE			20.30	0.00		20.30-
575100 MISC TRAVEL EXPENSE			140.00	0.00		140.00-
Major Account 570000 Total	157,300.00	1,584.79	72,998.10	46.41	0.00	84,301.90
BUDGETED EXPENDITURES TOTAL	9,322,875.00	739,438.63	5,347,996.09	57.36	33,863.70	3,941,015.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,867,002.00	739,438.63	5,347,996.09	60.31	33,863.70	3,485,142.21
2 CASH FUNDS	455,873.00			0.00		455,873.00
BUDGETED EXPENDITURES TOTAL	9,322,875.00	739,438.63	5,347,996.09	57.36	33,863.70	3,941,015.21
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471103 AP PROGRAMMING FEES		23,716.66-	157,739.79-	0.00		157,739.79
Major Account 470000 Total	0.00	23,716.66-	157,739.79-	0.00	0.00	157,739.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		972.14-	5,111.79-	0.00		5,111.79
486600 CREDIT CARD CLEARING		532.58-	2,226.62-	0.00		2,226.62
Major Account 480000 Total	0.00	1,504.72-	7,338.41-	0.00	0.00	7,338.41
BUDGETED REVENUE TOTAL	0.00	25,221.38-	165,078.20-	0.00	0.00	165,078.20
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		532.58-	2,226.62-	0.00		2,226.62
2 CASH FUNDS		24,688.80-	162,851.58-	0.00		162,851.58
BUDGETED REVENUE TOTAL	0.00	25,221.38-	165,078.20-	0.00	0.00	165,078.20

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	262,538.00	12,323.50	121,985.67	46.46		140,552.33
511300	OVERTIME PAYMENTS	1,000.00		110.25	11.03		889.75
511500	SHIFT DIFFERENTIAL PYMT		1,216.50	11,739.00	0.00		11,739.00-
511800	COMPENSATORY TIME PAID			666.42	0.00		666.42-
512100	VACATION LEAVE EXPENSE		3,832.63	12,406.21	0.00		12,406.21-
512200	SICK LEAVE EXPENSE			3,742.58	0.00		3,742.58-
512300	HOLIDAY LEAVE EXPENSE		4,039.04	11,068.28	0.00		11,068.28-
512500	FUNERAL LEAVE EXPENSE			1,163.95	0.00		1,163.95-
	Personal Services Subtotal	263,538.00	21,411.67	162,882.36	61.81	0.00	100,655.64
515100	RETIREMENT PLANS EXPENSE	19,765.00	1,603.33	12,196.72	61.71		7,568.28
515200	FICA EXPENSE	20,161.00	1,484.91	11,388.92	56.49		8,772.08
515500	HEALTH INSURANCE EXPENSE	95,213.00	7,614.02	53,298.14	55.98		41,914.86
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		6,426.22	154.85		2,276.22-
	Major Account 510000 Total	405,177.00	32,113.93	246,242.76	60.77	0.00	158,934.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	250.00	.85	24.30	9.72		225.70
521300	FREIGHT EXPENSE	138,000.00	5,500.00	23,085.00	16.73		114,915.00
521401	OCIO - COMMUNICATIONS	20,000.00	3,348.30	8,370.25	41.85		11,629.75
521500	PUBLICATION & PRINT EXP	800.00		302.74	37.84		497.26
521901	AWARDS - STAFF	25.00			0.00		25.00
522100	DUES & SUBSCRIPTION EXP	2,000.00	198.00	1,508.00	75.40		492.00
522202	CONF REG - NON-CEU'S	1,000.00		886.83	88.68		113.17
523201	NATURAL GAS	10,000.00	746.31	1,645.20	16.45		8,354.80
523202	ELECTRICITY	6,000.00	249.62	2,318.63	38.64		3,681.37
525500	RENT EXP-OTHER PERS PROP	1,000.00	45.00	360.00	36.00		640.00
526100	REP & MAINT-REAL PROPERT	7,000.00		9,639.00	137.70		2,639.00-
526104	R & M CONT-BLDGS	350.00		110.00	31.43		240.00
527200	REP & MAINT-MOTOR VEHICL	10,000.00		2,919.34	29.19		7,080.66
527500	REP & MAINT-COMM EQUIP	800.00			0.00		800.00
527600	REP & MAINT-HOUSE/INST E				0.00	53.00	53.00-

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531100 OFFICE SUPPLIES EXPENSE	700.00		103.92	14.85		596.08
533100 HOUSEHOLD & INSTIT EXP	2,600.00		149.70	5.76		2,450.30
533103 CLEANING SUPPLIES	200.00			0.00		200.00
533109 STAFF CLOTHING - MAINT	500.00			0.00		500.00
534500 AGRICULTURAL SUPPLIES EX	1,000.00		1,219.84	121.98		219.84-
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONST & MAINT SUP EXP	6,000.00	177.42	1,460.13	24.34		4,539.87
534801 MAINTENANCE FUEL AND OIL	300.00		68.27	22.76		231.73
534900 MISCELLANEOUS SUP EXP	600.00			0.00		600.00
534905 SMALL TOOLS	1,700.00	151.21	4,026.31	236.84	.09	2,326.40-
538100 VEHICLE & EQUIP SUP EXP	29,000.00	1,348.51	14,373.21	49.56		14,626.79
538102 GAS/OIL FSP & CSI	14,000.00	382.59	6,392.63	45.66		7,607.37
541100 ACCTG & AUDITING SERVICES	2,500.00		3,670.11	146.80		1,170.11-
541200 PURCHASING ASSESSMENT	500.00		418.38	83.68		81.62
545201 MED ASSMT SERV - EMPLOYEES			142.00	0.00		142.00-
548600 PEST CONTROL	600.00	44.56	356.48	59.41	44.56	198.96
548700 REFUSE/RECYCLING	500.00	305.36	610.72	122.14		110.72-
554900 OTHER CONTRACTUAL SERVICES	2,500.00	39.10	312.80	12.51		2,187.20
556100 INSURANCE EXPENSE	2,500.00			0.00		2,500.00
556300 SURETY & NOTARY BONDS			16.76	0.00		16.76-
558100 INVENTORIES FOR RESALE	370,000.00	17,000.00	286,400.00	77.41	48,075.00	35,525.00
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	29,536.83	370,890.55	58.26	48,172.65	217,576.80
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING FSP ADMIN	1,800.00		345.96	19.22		1,454.04
571104 BOARD & LODGING FSP SCREEN	3,500.00	249.78	1,150.80	32.88		2,349.20
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00		1,782.76	178.28		782.76-
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	161.70	706.30	28.25		1,793.70
572100 COMMERCIAL TRANSPORTATIO	2,500.00		341.78	13.67		2,158.22
574500 PERSONAL VEHICLE MILEAGE			535.37	0.00		535.37-
575103 MISC TRAV FSP ADMIN	572.00		54.00	9.44		518.00
575104 MISC TRAV FSP SCREEN	572.00			0.00		572.00
Major Account 570000 Total	12,444.00	411.48	4,916.97	39.51	0.00	7,527.03
BUDGETED EXPENDITURES TOTAL	1,054,261.00	62,062.24	622,050.28	59.00	48,172.65	384,038.07

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SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	1,054,261.00	62,062.24	622,050.28	59.00	48,172.65	384,038.07
BUDGETED EXPENDITURES TOTAL	1,054,261.00	62,062.24	622,050.28	59.00	48,172.65	384,038.07
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	151,000.00-		196,466.00-	130.11		45,466.00
Major Account 460000 Total	151,000.00-	0.00	196,466.00-	130.11	0.00	45,466.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	5,000.00-		600.00-	12.00		4,400.00-
472103 NONTAXABLE SALES-SUP/SVC	950,000.00-	16,877.01-	458,022.39-	48.21		491,977.61-
Major Account 470000 Total	955,000.00-	16,877.01-	458,622.39-	48.02	0.00	496,377.61-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	36,000.00-	3,213.82-	21,328.35-	59.25		14,671.65-
484500 REIMB NON-GOVT SOURCES	3,500.00-	2,235.54-	2,601.77-	74.34		898.23-
Major Account 480000 Total	39,500.00-	5,449.36-	23,930.12-	60.58	0.00	15,569.88-
BUDGETED REVENUE TOTAL	1,145,500.00-	22,326.37-	679,018.51-	59.28	0.00	466,481.49-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	1,145,500.00-	22,326.37-	679,018.51-	59.28		466,481.49-
BUDGETED REVENUE TOTAL	1,145,500.00-	22,326.37-	679,018.51-	59.28	0.00	466,481.49-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	32,891,297.00	1,529,121.70	13,881,959.86	42.21		19,009,337.14
511101	ROLL CALL DCS	108,000.00	14,794.00	122,713.97	113.62		14,713.97-
511102	LT BRIEFING DCS	12,000.00	705.21	5,992.38	49.94		6,007.62
511300	OVERTIME PAYMENTS	355,180.00	424,928.70	3,563,222.05	1003.22		3,208,042.05-
511301	HOLIDAY WORK - DCS	405,000.00	601,856.12	1,580,424.33	390.23		1,175,424.33-
511400	ON CALL PAY	13,000.00	2,062.21	15,137.30	116.44		2,137.30-
511500	SHIFT DIFFERENTIAL PYMT	140,000.00	36,900.99	281,861.57	201.33		141,861.57-
511800	COMPENSATORY TIME PAID		36,917.56	366,934.02	0.00		366,934.02-
511900	SUPPLEMENTAL		16,361.82	160,734.55	0.00		160,734.55-
512100	VACATION LEAVE EXPENSE		130,847.70	1,034,508.62	0.00		1,034,508.62-
512200	SICK LEAVE EXPENSE		74,265.02	681,019.57	0.00		681,019.57-
512300	HOLIDAY LEAVE EXPENSE		490,736.74	1,326,377.72	0.00		1,326,377.72-
512400	MILITARY LEAVE EXPENSE		6,214.34	60,440.64	0.00		60,440.64-
512500	FUNERAL LEAVE EXPENSE		2,766.61	26,772.22	0.00		26,772.22-
512700	INJURY LEAVE EXPENSE		1,462.20	11,389.49	0.00		11,389.49-
	Personal Services Subtotal	33,924,477.00	3,369,940.92	23,119,488.29	68.15	0.00	10,804,988.71
515100	RETIREMENT PLANS EXPENSE	2,544,336.00	248,563.96	1,710,960.05	67.25		833,375.95
515200	FICA EXPENSE	2,595,222.00	245,856.15	1,686,701.04	64.99		908,520.96
515500	HEALTH INSURANCE EXPENSE	4,720,036.00	528,489.53	3,623,540.33	76.77		1,096,495.67
516300	EMPLOYEE ASSISTANCE PRO	5,935.00		5,934.60	99.99		.40
516400	UNEMPLOYM COMP INS EXP	25,000.00	4,512.00	21,235.00	84.94		3,765.00
516500	WORKERS COMP PREMIUMS	606,530.00		878,175.23	144.79		271,645.23-
	Major Account 510000 Total	44,421,536.00	4,397,362.56	31,046,034.54	69.89	0.00	13,375,501.46
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	1,946.58	10,442.76	104.43		442.76-
521300	FREIGHT EXPENSE				0.00	74.00	74.00-
521400	CIO CHARGES	9,100.00		20,248.36	222.51		11,148.36-
521401	OCIO - COMMUNICATIONS	142,500.00	26,611.19	71,646.08	50.28		70,853.92
521500	PUBLICATION & PRINT EXP	70,000.00	633.81	47,682.76	68.12		22,317.24
521901	AWARDS - STAFF	1,500.00		1,253.75	83.58	106.00	140.25
522100	DUES & SUBSCRIPTION EXP	1,000.00	134.29	794.29	79.43	60.00	145.71
522202	CONF REG - NON-CEU'S	2,500.00		675.00	27.00		1,825.00

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523201 NATURAL GAS	332,850.00	86,018.04	188,485.01	56.63		144,364.99
523202 ELECTRICITY	696,700.00	44,378.90	377,888.65	54.24		318,811.35
523203 WATER	335,850.00	26,530.95	226,265.78	67.37		109,584.22
523204 SEWER	301,347.00	24,859.52	194,368.75	64.50		106,978.25
523900 TEAMMATE RECOGNITION	5,000.00		310.46	6.21		4,689.54
525500 RENT EXP-OTHER PERS PROP	15,000.00	270.10	4,784.28	31.90	2,163.68	8,052.04
526100 REP & MAINT-REAL PROPERT	150,000.00	23,524.33	93,418.84	62.28	350.00	56,231.16
526104 R & M CONT-BLDGS	100,000.00	1,368.00	16,790.00	16.79	46,093.15	37,116.85
527200 REP & MAINT-MOTOR VEHICL	20,000.00	1,794.70	10,874.77	54.37		9,125.23
527500 REP & MAINT-COMM EQUIP			151.56	0.00		151.56-
527600 REP & MAINT-HOUSE/INST E	10,000.00	225.95	8,170.18	81.70	730.00	1,099.82
527601 REP & MAINT-HOUSE/INST E		70.00	420.00	0.00	70.00	490.00-
527900 PERSONAL COMPUT EQUIP R & M			535.90	0.00		535.90-
527980 VIDEO EQUIP REPAIR & MAINT			2,902.95	0.00		2,902.95-
531100 OFFICE SUPPLIES EXPENSE	80,000.00	13,331.81	96,645.76	120.81	8,160.73	24,806.49-
531200 IT SUPPLIES		363.13	1,590.53	0.00	32.80	1,623.33-
532100 NON-CAPITALIZED EQUIP PU			66.24-	0.00	672.00	605.76-
532101 HOUSE & INST EQ		3,998.00	23,463.30	0.00	6,456.00	29,919.30-
532104 OFFICE EQ \$500-\$1500			663.00	0.00	6,764.00	7,427.00-
532200 PERSONAL COMPUTING EQUIPMENT	3,000.00	1,570.08	2,760.87	92.03		239.13
532250 NETWORKING EQUIP		91.18	91.18	0.00		91.18-
532260 VOICE EQUIP			19.98	0.00		19.98-
533100 HOUSEHOLD & INSTIT EXP	143,300.00	46,504.79	154,330.31	107.70	4,455.94	15,486.25-
533102 INMATE CLOTHING	563,200.00	14,504.20	159,369.65	28.30	173,788.50	230,041.85
533103 CLEANING SUPPLIES	278,560.00	17,328.15	136,963.21	49.17	46,435.54	95,161.25
533104 FOOD SERVICE SUPPLIES	168,960.00	32,485.18	153,924.20	91.10	12,037.48	2,998.32
533106 STAFF CLOTHING	2,000.00		163.12	8.16		1,836.88
533107 CELL/DORM SUPPLIES	140,800.00		63,861.65	45.36	92,797.55	15,859.20-
533900 FOOD EXPENSE-INSTITUTIONS	5,000.00	4,066.44	5,285.84	105.72		285.84-
533901 FOOD - STAPLES		18,293.45	157,902.48	0.00		157,902.48-
533902 FOOD - MEAT		23,552.76	95,094.93	0.00		95,094.93-
533903 FOOD - DAIRY		588.76	9,629.80	0.00		9,629.80-
534500 AGRICULTURAL SUPPLIES EX	8,000.00		1,120.04	14.00		6,879.96
534600 ED & RECREATIONAL SUP EX		200.00	401.79	0.00		401.79-
534800 CONST & MAINT SUP EXP	300,000.00	27,094.39	161,505.82	53.84	13,050.71	125,443.47
534801 MAINTENANCE FUEL AND OIL	10,000.00		2,440.51	24.41		7,559.49
534802 MAINT EQ \$500-\$1500			1,649.00	0.00		1,649.00-
534900 MISCELLANEOUS SUP EXP			490.62	0.00		490.62-
534907 SECURITY SUPPLIES	100,000.00	30,351.73	129,010.41	129.01	11,829.45	40,839.86-

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534908 LAW BOOKS	17,000.00		7,860.47	46.24	4,360.00	4,779.53
534951 FOOD SERVICE - STAPLES	2,826,560.00	291,190.00	1,450,292.60	51.31	122,904.66	1,253,362.74
535107 MED EQ \$500-\$1500			5,233.26	0.00		5,233.26-
538100 VEHICLE & EQUIP SUP EXP	11,500.00	1,015.01	9,843.47	85.60		1,656.53
538102 GAS/OIL FSP & CSI	3,500.00	122.04	546.11	15.60		2,953.89
541100 ACCTG & AUDITING SERVICES	53,000.00		164,045.48	309.52		111,045.48-
541200 PURCHASING ASSESSMENT	16,500.00		18,700.54	113.34		2,200.54-
541700 LEGAL RELATED EXPENSE			12,081.75	0.00		12,081.75-
545000 LABORATORY SERVICES		240.00	240.00	0.00		240.00-
548600 PEST CONTROL	5,000.00	387.23	3,317.28	66.35	774.46	908.26
548700 REFUSE/RECYCLING	92,000.00	15,854.85	46,042.25	50.05	2,180.56	43,777.19
554900 OTHER CONTRACTUAL SERVICES	2,000.00	1,052.29	17,725.79	886.29	613.29	16,339.08-
554902 CONTRACT LAUNDRY SERVICES	535,032.00		294,182.40	54.98		240,849.60
555200 SOFTWARE - NEW PURCHASES	1,000.00		19.34	1.93		980.66
556100 INSURANCE EXPENSE	149,000.00		5,929.33	3.98		143,070.67
556300 SURETY & NOTARY BONDS	2,500.00	120.00	2,173.51	86.94	227.00	99.49
559100 OTHER OPERATING EXP	5,000.00		1,578.00	31.56		3,422.00
559101 TRANS COSTS STATE WARDS		360.50	1,322.00	0.00		1,322.00-
559103 INMATE WAGES	473,290.00	27,771.05	187,087.73	39.53		286,202.27
559104 UNIFORM CLEANING ETC	10,000.00	1,653.80	8,235.43	82.35		1,764.57
Major Account 520000 Total	8,209,049.00	812,457.18	4,872,878.63	59.36	557,187.50	2,778,982.87
570000 TRAVEL EXPENSES						
571100 LODGING	5,000.00	892.77	1,977.01	39.54		3,022.99
571102 BOARD & LODGING - SECURI	3,000.00			0.00		3,000.00
571800 MEALS - TRAVEL STATUS	1,999.00	201.78	826.53	41.35		1,172.47
572100 COMMERCIAL TRANSPORTATIO	3,000.00		708.67	23.62		2,291.33
573100 STATE-OWNED TRANSPORT	10,000.00	629.83	1,489.01	14.89		8,510.99
574500 PERSONAL VEHICLE MILEAGE	5,000.00			0.00		5,000.00
575100 MISC TRAVEL EXPENSE	500.00		210.00	42.00		290.00
Major Account 570000 Total	28,499.00	1,724.38	5,211.22	18.29	0.00	23,287.78
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	242.00	242.00	.48	57,093.00	7,335.00-
584200 VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00

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586903 HOUSEHOLD & INST. EQUIPMENT	54,593.00			0.00		54,593.00
Major Account 580000 Total	304,593.00	242.00	242.00	.08	57,093.00	247,258.00
BUDGETED EXPENDITURES TOTAL	<u>52,963,677.00</u>	<u>5,211,786.12</u>	<u>35,924,366.39</u>	<u>67.83</u>	<u>614,280.50</u>	<u>16,425,030.11</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	52,963,677.00	5,211,786.12	35,924,366.39	67.83	614,280.50	16,425,030.11
BUDGETED EXPENDITURES TOTAL	<u>52,963,677.00</u>	<u>5,211,786.12</u>	<u>35,924,366.39</u>	<u>67.83</u>	<u>614,280.50</u>	<u>16,425,030.11</u>

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

471100 SALE OF SERVICES			575.04-	0.00		575.04
471106 REV FROM OFFENDERS - SVCS		2,515.24-	14,864.48-	0.00		14,864.48
471107 MISC SERVICES			1.95-	0.00		1.95
471108 SAFEKEEPERS SERVICES		32,977.75-	285,585.19-	0.00		285,585.19
472105 TAXABLE SALES COPIES		143.09-	1,383.52-	0.00		1,383.52
Major Account 470000 Total	0.00	35,636.08-	302,410.18-	0.00	0.00	302,410.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,636.08-</u>	<u>302,410.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>302,410.18</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		35,636.08-	302,410.18-	0.00		302,410.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,636.08-</u>	<u>302,410.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>302,410.18</u>

UNBUDGETED FUND TYPES - EXPENDITURES**520000 OPERATING EXPENSES**

521902 AWARDS EXP - INMATES		118.00	456.66	0.00		456.66-
522101 MAGAZINE SUBSCRIPTIONS			4,299.39	0.00		4,299.39-
531100 OFFICE SUPPLIES EXPENSE			271.80	0.00		271.80-
533100 HOUSEHOLD & INSTIT EXP			12,717.62	0.00		12,717.62-

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533108 CANTEEN RESALE			23,870.00	0.00	1,050.00	24,920.00-
533157 CANTEEN RESALE-JULY			7,419.56	0.00	5.13	7,424.69-
533158 CANTEEN RESALE-AUG			8,171.90	0.00	1,214.57	9,386.47-
533159 CANTEEN RESALE-SEP			6,553.70	0.00	59.05	6,612.75-
533160 CANTEEN RESALE-OCT		566.56	6,105.69	0.00	393.98	6,499.67-
533161 CANTEEN RESALE-NOV		2,725.06	5,710.85	0.00	193.99	5,904.84-
533162 CANTEEN RESALE-DEC		6,608.30	6,608.30	0.00	4,689.76	11,298.06-
533163 CANTEEN RESALE-JAN			379.71	0.00	2,673.29	3,053.00-
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			173.31	0.00	283.20	456.51-
533168 CANTEEN RESALE-JUNE			5,613.31	0.00	198.47	5,811.78-
533170 SPECIAL ORDER PURCHASES		224.56	7,169.36	0.00		7,169.36-
533171 INCENTIVE MEALS		568.72	4,058.25	0.00		4,058.25-
533900 FOOD EXPENSE-INSTITUTIONS		83.18	1,228.38	0.00		1,228.38-
534600 ED & RECREATIONAL SUP EX			9,550.00	0.00		9,550.00-
534602 RECREATIONAL		460.64	6,257.85	0.00		6,257.85-
534603 RECREATIONAL LIBRARY MATERIALS		423.09	1,979.53	0.00		1,979.53-
534604 NON SPORTING EQUIP		21.97	5,878.50	0.00		5,878.50-
554900 OTHER CONTRACTUAL SERVICES		6,959.03	47,779.31	0.00		47,779.31-
559100 OTHER OPERATING EXP			253.00	0.00		253.00-
559108 RELIGIOUS ITEMS - ESSENTIAL			106.94	0.00		106.94-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			66.35	0.00		66.35-
Major Account 520000 Total	0.00	18,759.11	172,931.65	0.00	10,764.40	183,696.05-
580000 CAPITAL OUTLAY						
586905 RECREATIONAL EQUIPMENT			13,230.00	0.00		13,230.00-
Major Account 580000 Total	0.00	0.00	13,230.00	0.00	0.00	13,230.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,759.11	186,161.65	0.00	10,764.40	196,926.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		18,759.11	186,161.65	0.00	10,764.40	196,926.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,759.11	186,161.65	0.00	10,764.40	196,926.05-

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UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		64.00-	225.00-	0.00		225.00
471101 DUES		113.00-	682.00-	0.00		682.00
471107 MIISC SERVICES		845.95	5,586.29	0.00		5,586.29-
472100 SALE OF SUP & MAT		11,440.03-	58,621.22-	0.00		58,621.22
472103 NONTAXABLE SALES-SUP/SVC		1,985.82-	105.27	0.00		105.27-
472108 SPECIAL ORDER REVENUE		342.46-	7,556.80-	0.00		7,556.80
472113 REVENUE-INCENTIVE MEALS		45.54-	5,831.78-	0.00		5,831.78
Major Account 470000 Total	0.00	13,144.90-	67,225.24-	0.00	0.00	67,225.24
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		1.26-	114.26-	0.00		114.26
486500 MISCELLANEOUS ADJUSTMENT			170.70-	0.00		170.70
Major Account 480000 Total	0.00	1.26-	284.96-	0.00	0.00	284.96
UNBUDGETED REVENUE TOTAL	0.00	13,146.16-	67,510.20-	0.00	0.00	67,510.20
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		13,146.16-	67,510.20-	0.00		67,510.20
UNBUDGETED REVENUE TOTAL	0.00	13,146.16-	67,510.20-	0.00	0.00	67,510.20

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Program 495 CENTRAL WAREHOUSE

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		9,723.44-	25,962.64-	0.00		25,962.64
534906 RAW MATERIALS	3,000,000.00	208,912.20	1,573,426.80	52.45		1,426,573.20
539500 PURCHASING CARD SUSPENSE			763.81	0.00		763.81-
Major Account 520000 Total	3,000,000.00	199,188.76	1,548,227.97	51.61	0.00	1,451,772.03
BUDGETED EXPENDITURES TOTAL	3,000,000.00	199,188.76	1,548,227.97	51.61	0.00	1,451,772.03
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	3,000,000.00	199,188.76	1,548,227.97	51.61		1,451,772.03
BUDGETED EXPENDITURES TOTAL	3,000,000.00	199,188.76	1,548,227.97	51.61	0.00	1,451,772.03
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		199,876.78-	1,593,546.15-	0.00		1,593,546.15
Major Account 470000 Total	0.00	199,876.78-	1,593,546.15-	0.00	0.00	1,593,546.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,567.68-	10,368.98-	0.00		10,368.98
Major Account 480000 Total	0.00	1,567.68-	10,368.98-	0.00	0.00	10,368.98
BUDGETED REVENUE TOTAL	0.00	201,444.46-	1,603,915.13-	0.00	0.00	1,603,915.13
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		201,444.46-	1,603,915.13-	0.00		1,603,915.13
BUDGETED REVENUE TOTAL	0.00	201,444.46-	1,603,915.13-	0.00	0.00	1,603,915.13

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 7 Fiscal Year 2025
As of 01/31/26

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,581,341.00	234,933.66	2,144,903.08	38.43		3,436,437.92
511200	TEMPORARY SALARIES-WAGE		1,113.72	13,314.69	0.00		13,314.69-
511300	OVERTIME PAYMENTS	145,100.00	11,919.04	118,299.43	81.53		26,800.57
511301	HOLIDAY WORK - DCS	29,500.00	8,179.59	18,814.34	63.78		10,685.66
511500	SHIFT DIFFERENTIAL PYMT	279,300.00	15,404.25	133,102.05	47.66		146,197.95
511800	COMPENSATORY TIME PAID	63,550.00	4,662.35	39,845.68	62.70		23,704.32
511900	SUPPLEMENTAL		3,536.98	26,338.48	0.00		26,338.48-
512100	VACATION LEAVE EXPENSE		34,739.23	225,348.41	0.00		225,348.41-
512200	SICK LEAVE EXPENSE		18,001.52	154,014.04	0.00		154,014.04-
512300	HOLIDAY LEAVE EXPENSE		74,329.44	203,900.63	0.00		203,900.63-
512400	MILITARY LEAVE EXPENSE		140.04	319.29	0.00		319.29-
512500	FUNERAL LEAVE EXPENSE			3,653.35	0.00		3,653.35-
512600	CIVIL LEAVE EXPENSE			520.31	0.00		520.31-
512700	INJURY LEAVE EXPENSE			2,009.24	0.00		2,009.24-
	Personal Services Subtotal	6,098,791.00	406,959.82	3,084,383.02	50.57	0.00	3,014,407.98
515100	RETIREMENT PLANS EXPENSE	456,837.00	30,124.85	228,434.99	50.00		228,402.01
515200	FICA EXPENSE	466,594.00	28,956.73	220,228.03	47.20		246,365.97
515500	HEALTH INSURANCE EXPENSE	952,000.00	86,052.82	639,232.48	67.15		312,767.52
516300	EMPLOYEE ASSISTANCE PRO	1,084.00		1,096.20	101.13		12.20-
516400	UNEMPLOYM COMP INS EXP	900.00		1,691.15	187.91		791.15-
516500	WORKERS COMP PREMIUMS	83,020.00		127,430.98	153.49		44,410.98-
	Major Account 510000 Total	8,059,226.00	552,094.22	4,302,496.85	53.39	0.00	3,756,729.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	75,000.00	11,457.80	76,911.43	102.55		1,911.43-
521300	FREIGHT EXPENSE	30,750.00	550.88	8,783.01	28.56	699.25	21,267.74
521301	FREIGHT ON INVENTORY	38,800.00	487.20	19,334.52	49.83	57.75	19,407.73
521400	CIO CHARGES	1,000.00	21,764.11	148,841.77	14884.18		147,841.77-
521401	OCIO - COMMUNICATIONS	215,335.00	4,858.47	16,027.29	7.44		199,307.71
521500	PUBLICATION & PRINT EXP	62,000.00	5,953.24	34,609.08	55.82	96.17	27,294.75
521901	AWARDS - STAFF	500.00			0.00	136.00	364.00
522100	DUES & SUBSCRIPTION EXP	11,050.00	2,875.00	7,311.74	66.17	3,385.75	352.51
522202	CONF REG - NON-CEU'S	2,400.00		784.00	32.67		1,616.00

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- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522900 EMPLOYEE PARKING EXP		30.00	180.00	0.00		180.00-
523100 UTILITIES EXPENSE				0.00	34.99-	34.99
523201 NATURAL GAS	88,400.00	2,267.44	4,375.38	4.95		84,024.62
523202 ELECTRICITY	168,400.00	5,333.52	41,811.37	24.83		126,588.63
523203 WATER	153,550.00	320.58	2,937.26	1.91		150,612.74
523204 SEWER		418.39	3,157.35	0.00		3,157.35-
524600 RENT EXPENSE-BUILDINGS		596.70	4,176.90	0.00		4,176.90-
524700 RENT EXP-OTHER REAL PROP	7,000.00		3,115.00	44.50		3,885.00
525500 RENT EXP-OTHER PERS PROP	32,900.00	1,977.94	14,156.98	43.03		18,743.02
526100 REP & MAINT-REAL PROPERT	32,000.00		30,400.69	95.00		1,599.31
526104 R & M CONT-BLDGS	2,500.00	1,850.00	3,243.00	129.72	2,860.00	3,603.00-
527100 REP & MAINT-OFFICE EQUIP				0.00	1,131.01	1,131.01-
527101 R & M CONT-OF EQUIP		1,131.01	5,655.05	0.00	2,262.02	7,917.07-
527200 REP & MAINT-MOTOR VEHICL	166,600.00	4,206.77	101,949.39	61.19	37,649.87	27,000.74
527600 REP & MAINT-HOUSE/INST E	1,000.00		102.56	10.26	37.98-	935.42
527800 REP & MAINT-OTHER PROPER	90,050.00		19,036.97	21.14	1,337.16	69,675.87
527801 REP & MAINT-OTHER PROPER	25,500.00		23,165.00	90.84		2,335.00
527900 PERSONAL COMPUT EQUIP R & M			1,506.96	0.00		1,506.96-
531100 OFFICE SUPPLIES EXPENSE	37,450.00	1,347.63	26,926.22	71.90	32.00	10,491.78
531200 IT SUPPLIES			103.15	0.00	630.02-	526.87
532100 NON-CAPITALIZED EQUIP PU	18,600.00	573.18	7,762.87	41.74	630.02	10,207.11
532200 PERSONAL COMPUTING EQUIPMENT		276.57	2,691.57	0.00	86.87	2,778.44-
533100 HOUSEHOLD & INSTIT EXP		2,620.00	13,735.63	0.00	4,984.60	18,720.23-
533103 CLEANING SUPPLIES	30,200.00	1,689.09	21,815.95	72.24	446.42	7,937.63
533104 FOOD SERVICE SUPPLIES		102.73	102.73	0.00		102.73-
533900 FOOD EXPENSE-INSTITUTIONS			342.54	0.00	517.95	860.49-
534500 AGRICULTURAL SUPPLIES EX	500.00		479.87	95.97		20.13
534600 ED & RECREATIONAL SUP EX	500.00	828.00	1,396.87	279.37		896.87-
534601 EDUCATIONAL	10,000.00		439.87	4.40	285.00	9,275.13
534800 CONST & MAINT SUP EXP	36,400.00	537.83	6,006.15	16.50	37.98	30,355.87
534801 MAINTENANCE FUEL AND OIL	3,700.00	3,619.82	6,185.17	167.17	207.00	2,692.17-
534900 MISCELLANEOUS SUP EXP			21.94	0.00		21.94-
534904 CI SHOP SUPPLIES	283,043.00	29,871.87	152,190.35	53.77	8,791.15	122,061.50
534905 SMALL TOOLS	30,550.00	2,725.54	8,103.57	26.53	753.49	21,692.94
534906 RAW MATERIALS	5,039,153.00	417,690.67	3,464,881.10	68.76	39,050.00	1,535,221.90
534907 SECURITY SUPPLIES	500.00		370.00	74.00		130.00
534909 OPERATIONAL SUPPLIES	500,430.00	48,116.01	303,097.01	60.57	52,592.71	144,740.28
535100 MEDICAL SUPPLIES			46.92	0.00		46.92-
535103 GEN-MEDICAL SUPPLIES			180.66	0.00		180.66-

Agency	046	DEPT OF CORRECTIONAL SERVICES
Program	563	CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
538100	VEHICLE & EQUIP SUP EXP	5,750.00	531.75	1,484.70	25.82	475.97	3,789.33
538102	GAS/OIL FSP & CSI	216,000.00	12,508.49	101,911.30	47.18		114,088.70
541100	ACCTG & AUDITING SERVICES	35,000.00		41,316.09	118.05		6,316.09-
541200	PURCHASING ASSESSMENT			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	3600.00		175,000.00-
548600	PEST CONTROL	1,600.00	140.57	983.99	61.50		616.01
548700	REFUSE/RECYCLING	20,200.00	453.00	6,051.28	29.96	1,734.10	12,414.62
549500	HAZARDOUS WASTE DISPOSAL	3,000.00	1,000.00	1,000.00	33.33		2,000.00
554900	OTHER CONTRACTUAL SERVICES	13,700.00	100.00	8,755.33	63.91		4,944.67
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
555310	COTS LICENSE FEES				0.00	400.00	400.00-
555340	COTS MAINTENANCE			26,535.02	0.00		26,535.02-
556100	INSURANCE EXPENSE	100,000.00		16,435.77	16.44		83,564.23
556300	SURETY & NOTARY BONDS	500.00		404.53	80.91	40.00	55.47
559100	OTHER OPERATING EXP	2,305,644.00	10,679.09	6,010.92	.26	18,669.32	2,280,963.76
559101	TRANS COSTS STATE WARDS	3,000.00	81.99	1,422.00	47.40		1,578.00
559103	INMATE WAGES	818,000.00	93,280.41	500,464.38	61.18		317,535.62
559104	UNIFORM CLEANING ETC			150.00	0.00		150.00-
559105	RESEARCH & DEV EXP	4,550.00	2,663.42	5,406.38	118.82		856.38-
559106	ADVERTISING	1,500.00			0.00		1,500.00
559111	MISC CHARGES, NOT FREIGHT	1,500.00	415.07	5,297.81	353.19	39.46	3,837.27-
Major Account 520000 Total		10,753,705.00	697,931.78	5,496,792.22	51.12	178,686.03	5,078,226.75
570000 TRAVEL EXPENSES							
571100	LODGING	7,000.00		2,691.39	38.45		4,308.61
571600	MEALS - TAXABLE		138.66	1,712.10	0.00		1,712.10-
571800	MEALS - TRAVEL STATUS		25.73	1,182.32	0.00		1,182.32-
572100	COMMERCIAL TRANSPORTATIO	2,000.00		770.44	38.52		1,229.56
573100	STATE-OWNED TRANSPORT	91,000.00		59,475.44	65.36		31,524.56
574500	PERSONAL VEHICLE MILEAGE	2,100.00		659.40	31.40		1,440.60
575100	MISC TRAVEL EXPENSE	200.00		83.00	41.50		117.00
Major Account 570000 Total		102,300.00	164.39	66,574.09	65.08	0.00	35,725.91
580000 CAPITAL OUTLAY							

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT			9,995.00	0.00	9,403.40	19,398.40-
Major Account 580000 Total		0.00	0.00	9,995.00	0.00	9,403.40	19,398.40-
BUDGETED EXPENDITURES TOTAL		18,915,231.00	1,250,190.39	9,875,858.16	52.21	188,089.43	8,851,283.41
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	18,915,231.00	1,250,190.39	9,875,858.16	52.21	188,089.43	8,851,283.41
BUDGETED EXPENDITURES TOTAL		18,915,231.00	1,250,190.39	9,875,858.16	52.21	188,089.43	8,851,283.41
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS	200,000.00-	46,683.47-	145,677.70-	72.84		54,322.30-
Major Account 460000 Total		200,000.00-	46,683.47-	145,677.70-	72.84	0.00	54,322.30-
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	12,000.00-	545.38-	4,498.43-	37.49		7,501.57-
471109	LAUNDRY SERVICES	3,598,000.00-	281,472.10-	1,990,793.40-	55.33		1,607,206.60-
471111	WORK CREW SERVICES	1,728,050.00-	132,457.53-	995,196.17-	57.59		732,853.83-
472100	SALE OF SUP & MAT	8,870,958.00-	686,987.16-	4,976,961.55-	56.10		3,893,996.45-
472106	CASH CREDIT		22.55	12,835.58	0.00		12,835.58-
472200	REPROD & PUBLICATIONS	648,319.00-	46,563.99-	440,031.73-	67.87		208,287.27-
Major Account 470000 Total		14,857,327.00-	1,148,003.61-	8,394,645.70-	56.50	0.00	6,462,681.30-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	225,000.00-	13,827.41-	103,904.53-	46.18		121,095.47-
483401	PV RENT AND UTIL	1,800.00-	4,295.41-	12,608.68-	700.48		10,808.68
484501	PRIVATE VENTURE	49,083.00-	1,367.92-	16,312.08-	33.23		32,770.92-
486500	MISCELLANEOUS ADJUSTMENT		10,732.00	151,210.95-	0.00		151,210.95
Major Account 480000 Total		275,883.00-	8,758.74-	284,036.24-	102.96	0.00	8,153.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		549.24-	6,222.90-	0.00		6,222.90
Major Account 490000 Total		0.00	549.24-	6,222.90-	0.00	0.00	6,222.90
BUDGETED REVENUE TOTAL		15,333,210.00-	1,203,995.06-	8,830,582.54-	57.59	0.00	6,502,627.46-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	15,333,210.00-	1,203,995.06-	8,830,582.54-	57.59		6,502,627.46-
BUDGETED REVENUE TOTAL		15,333,210.00-	1,203,995.06-	8,830,582.54-	57.59	0.00	6,502,627.46-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
524900	RENT EXP-DEPR SURCHARGE	71,915.00	3,594.63	25,162.41	34.99		46,752.59
Major Account 520000 Total		71,915.00	3,594.63	25,162.41	34.99	0.00	46,752.59
BUDGETED EXPENDITURES TOTAL		71,915.00	3,594.63	25,162.41	34.99	0.00	46,752.59
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	71,915.00	3,594.63	25,162.41	34.99		46,752.59
BUDGETED EXPENDITURES TOTAL		71,915.00	3,594.63	25,162.41	34.99	0.00	46,752.59

- Indicates Credit

Agency	046	DEPT OF CORRECTIONAL SERVICES
Program	905	CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
532101	HOUSE & INST EQ			61,050.00	0.00		61,050.00-
533100	HOUSEHOLD & INSTIT EXP			569.89	0.00		569.89-
534800	CONST & MAINT SUP EXP			518.62	0.00		518.62-
542500	ENG & ARCH SERVICES		95,097.88-	798,805.49-	0.00	160.00	798,645.49
554900	OTHER CONTRACTUAL SERVICES			188,376.34	0.00		188,376.34-
Major Account 520000 Total		0.00	95,097.88-	548,290.64-	0.00	160.00	548,130.64
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		5,950.00	13,950.00	0.00	29,504.14	43,454.14-
587504	CIP-ENG & ARCH SVS		301,357.58	2,432,200.23	0.00		2,432,200.23-
587505	CIP-CONTRACTOR PAYMENTS	300,898,262.80	389,583.26	25,078,844.10	8.33		275,819,418.70
Major Account 580000 Total		300,898,262.80	696,890.84	27,524,994.33	9.15	29,504.14	273,343,764.33
BUDGETED EXPENDITURES TOTAL		300,898,262.80	601,792.96	26,976,703.69	8.97	29,664.14	273,891,894.97

SUMMARY BY FUND TYPE - EXPENDITURES

38	NCCF	300,898,262.80	601,792.96	26,976,703.69	8.97	29,664.14	273,891,894.97
BUDGETED EXPENDITURES TOTAL		300,898,262.80	601,792.96	26,976,703.69	8.97	29,664.14	273,891,894.97

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME			552,776.99-	0.00		552,776.99
	Major Account 480000 Total	0.00	0.00	552,776.99-	0.00	0.00	552,776.99
	BUDGETED REVENUE TOTAL	0.00	0.00	552,776.99-	0.00	0.00	552,776.99

SUMMARY BY FUND TYPE - REVENUE

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
38	NCCF			552,776.99-	0.00		552,776.99
BUDGETED REVENUE TOTAL		0.00	0.00	552,776.99-	0.00	0.00	552,776.99

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		12,289,787.64	0.00	0.00	0.00	0.00	12,289,787.64
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	12,289,787.64			0.00		12,289,787.64
BUDGETED EXPENDITURES TOTAL		12,289,787.64	0.00	0.00	0.00	0.00	12,289,787.64

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 912 CORRECTIONAL CENTER FOR WOMEN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES	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
580000 CAPITAL OUTLAY							
587504	CIP-ENG & ARCH SVS		11,064.11	40,987.22	0.00		40,987.22-
Major Account 580000 Total		0.00	11,064.11	40,987.22	0.00	0.00	40,987.22-
BUDGETED EXPENDITURES TOTAL		2,467,007.27	11,064.11	40,987.22	1.66	0.00	2,426,020.05
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	2,467,007.27	11,064.11	40,987.22	1.66		2,426,020.05
BUDGETED EXPENDITURES TOTAL		2,467,007.27	11,064.11	40,987.22	1.66	0.00	2,426,020.05

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

Agency 046 DEPT OF CORRECTIONAL SERVICES
 Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
526104 R & M CONT-BLDGS			109,565.41-	0.00		109,565.41
526106 R & M CONT-IMP BLG-ENG			68,813.75	0.00		68,813.75-
527700 REP & MAINT-PHOTO/MEDIA			6,960.00	0.00		6,960.00-
531100 OFFICE SUPPLIES EXPENSE			1,982.09	0.00		1,982.09-
532200 PERSONAL COMPUTING EQUIPMENT			8,464.58	0.00		8,464.58-
542500 ENG & ARCH SERVICES		600.00-	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	600.00-	16,428.92-	.39-	0.00	4,268,873.90
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			282,204.95	0.00		282,204.95-
587504 CIP-ENG & ARCH SVS		17,217.50	21,890.07-	0.00		21,890.07
587505 CIP-CONTRACTOR PAYMENTS			195,819.05	0.00		195,819.05-
Major Account 580000 Total	0.00	17,217.50	456,133.93	0.00	0.00	456,133.93-
BUDGETED EXPENDITURES TOTAL	<u>4,252,444.98</u>	<u>16,617.50</u>	<u>439,705.01</u>	<u>10.34</u>	<u>0.00</u>	<u>3,812,739.97</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>4,252,444.98</u>	<u>16,617.50</u>	<u>439,705.01</u>	<u>10.34</u>		<u>3,812,739.97</u>
BUDGETED EXPENDITURES TOTAL	<u>4,252,444.98</u>	<u>16,617.50</u>	<u>439,705.01</u>	<u>10.34</u>	<u>0.00</u>	<u>3,812,739.97</u>

- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT			1,766.00	0.00		1,766.00-
526104	R & M CONT-BLDGS		2,370.60	531,979.33	0.00		531,979.33-
526106	R & M CONT-IMP BLG-ENG		857.50	6,875.25	0.00		6,875.25-
542500	ENG & ARCH SERVICES		12,762.34	116,042.35-	0.00		116,042.35
559100	OTHER OPERATING EXP	8,581,850.70			0.00		8,581,850.70
Major Account 520000 Total		8,581,850.70	15,990.44	424,578.23	4.95	0.00	8,157,272.47
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS			645,729.00	0.00		645,729.00-
581800	PLANT EQUIPMENT			444,234.46	0.00		444,234.46-
587504	CIP-ENG & ARCH SVS		18,063.00	139,191.75	0.00		139,191.75-
587505	CIP-CONTRACTOR PAYMENTS		178,401.30	651,077.58	0.00		651,077.58-
Major Account 580000 Total		0.00	196,464.30	1,880,232.79	0.00	0.00	1,880,232.79-
BUDGETED EXPENDITURES TOTAL		8,581,850.70	212,454.74	2,304,811.02	26.86	0.00	6,277,039.68
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	8,581,850.70	212,454.74	2,304,811.02	26.86		6,277,039.68
BUDGETED EXPENDITURES TOTAL		8,581,850.70	212,454.74	2,304,811.02	26.86	0.00	6,277,039.68

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- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP	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		816,133.29	0.00	0.00	0.00	0.00	816,133.29
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	816,133.29			0.00		816,133.29
BUDGETED EXPENDITURES TOTAL		816,133.29	0.00	0.00	0.00	0.00	816,133.29

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	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	0.00		1,750.00-
587504	CIP-ENG & ARCH SVS			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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
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>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-SCHMID LAW LIBRARY RENOV
Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE		14,014.01	14,014.01	0.00	3,488.00	17,502.01-
532101	HOUSE & INST EQ			25,058.01	0.00		25,058.01-
532104	OFFICE EQ \$500-\$1500			3,100.92	0.00		3,100.92-
532290	RADIO EQUIP			983,214.38	0.00		983,214.38-
533100	HOUSEHOLD & INSTIT EXP		1,147.08	13,847.08	0.00	14,263.68	28,110.76-
534907	SECURITY SUPPLIES			3,834.45	0.00		3,834.45-
535103	GEN-MEDICAL SUPPLIES			1,975.00	0.00		1,975.00-
535107	MED EQ \$500-\$1500			5,551.40	0.00		5,551.40-
542500	ENG & ARCH SERVICES		21,300.00-	117,812.40-	0.00		117,812.40
Major Account 520000 Total		0.00	6,138.91-	932,782.85	0.00	17,751.68	950,534.53-
580000 CAPITAL OUTLAY							
582700	LAW ENFORCEMENT & SECURITY EQ			15,278.75	0.00	15,959.31	31,238.06-
583000	FURNITURE AND OFFICE EQUIPMENT			6,210.13	0.00		6,210.13-
586903	HOUSEHOLD & INST. EQUIPMENT			27,548.01	0.00		27,548.01-
587504	CIP-ENG & ARCH SVS		35,535.55	261,030.70	0.00		261,030.70-
587505	CIP-CONTRACTOR PAYMENTS	14,008,074.61	15,681.25	5,647,435.25	40.32		8,360,639.36
Major Account 580000 Total		14,008,074.61	51,216.80	5,957,502.84	42.53	15,959.31	8,034,612.46
BUDGETED EXPENDITURES TOTAL		14,008,074.61	45,077.89	6,890,285.69	49.19	33,710.99	7,084,077.93
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	14,008,074.61	45,077.89	6,890,285.69	49.19	33,710.99	7,084,077.93
BUDGETED EXPENDITURES TOTAL		14,008,074.61	45,077.89	6,890,285.69	49.19	33,710.99	7,084,077.93

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526104	R & M CONT-BLDGS		271,056.61-		0.00		
526106	R & M CONT-IMP BLG-ENG	10,462,379.76			0.00		10,462,379.76
542500	ENG & ARCH SERVICES		1,285.50-	3,026.40	0.00		3,026.40-
Major Account 520000 Total		10,462,379.76	272,342.11-	3,026.40	.03	0.00	10,459,353.36
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS			160,701.00	0.00		160,701.00-
587504	CIP-ENG & ARCH SVS		15,661.60	53,244.00	0.00		53,244.00-
587505	CIP-CONTRACTOR PAYMENTS		501,556.61	2,117,563.25	0.00		2,117,563.25-
Major Account 580000 Total		0.00	517,218.21	2,331,508.25	0.00	0.00	2,331,508.25-
BUDGETED EXPENDITURES TOTAL		10,462,379.76	244,876.10	2,334,534.65	22.31	0.00	8,127,845.11
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	10,462,379.76	244,876.10	2,334,534.65	22.31		8,127,845.11
BUDGETED EXPENDITURES TOTAL		10,462,379.76	244,876.10	2,334,534.65	22.31	0.00	8,127,845.11

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- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,227,600.00	185,813.65	1,518,434.89	47.05		1,709,165.11
511300	OVERTIME PAYMENTS	129,100.00	38,110.29	105,720.16	81.89		23,379.84
511500	SHIFT DIFFERENTIAL PYMT	6,000.00	562.65	4,076.25	67.94		1,923.75
512100	VACATION LEAVE EXPENSE		10,204.81	112,635.80	0.00		112,635.80-
512200	SICK LEAVE EXPENSE		3,293.78	35,935.81	0.00		35,935.81-
512300	HOLIDAY LEAVE EXPENSE		90,760.39	134,059.58	0.00		134,059.58-
512500	FUNERAL LEAVE EXPENSE		424.06	2,982.01	0.00		2,982.01-
512700	INJURY LEAVE EXPENSE			820.10	0.00		820.10-
	Personal Services Subtotal	3,362,700.00	329,169.63	1,914,664.60	56.94	0.00	1,448,035.40
515100	RETIREMENT PLANS EXPENSE	238,000.00	23,121.01	138,788.79	58.31		99,211.21
515200	FICA EXPENSE	241,999.00	22,525.71	136,192.28	56.28		105,806.72
515400	LIFE & ACCIDENT INS EXP	502.00	67.28	201.84	40.21		300.16
515500	HEALTH INSURANCE EXPENSE	472,000.00	49,399.95	305,669.09	64.76		166,330.91
516100	EMPLOYEE RELOCATION			9,988.37	0.00		9,988.37-
516200	TUITION ASSISTANCE	7,000.00	3,094.00	4,778.00	68.26		2,222.00
516300	EMPLOYEE ASSISTANCE PRO	500.00		504.00	100.80		4.00-
516500	WORKERS COMP PREMIUMS	29,999.00		23,254.00	77.52		6,745.00
	Major Account 510000 Total	4,352,700.00	427,377.58	2,534,040.97	58.22	0.00	1,818,659.03
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,800.00	8.25	165.85-	2.44-		6,965.85
521200	COM EXPENSE - VOICE/DATA	443,700.00	5,675.33	38,765.65	8.74		404,934.35
521300	FREIGHT EXPENSE			1,286.15	0.00		1,286.15-
521400	CIO CHARGES		72,242.52	170,287.46	0.00		170,287.46-
521500	PUBLICATION & PRINT EXP	7,600.00		1,774.74	23.35		5,825.26
522100	DUES & SUBSCRIPTION EXP	592,650.00	4,553.04	254,196.86	42.89		338,453.14
522200	CONFERENCE REGISTRATION			1,991.00	0.00		1,991.00-
522400	SUBSISTENCE	24,300.00		4,978.00	20.49		19,322.00
523100	UTILITIES EXPENSE	761,000.00	88.89	21,323.89	2.80		739,676.11
523202	ELECTRICITY		43,637.17	319,029.98	0.00		319,029.98-
523203	WATER		826.93	4,306.39	0.00		4,306.39-
523204	SEWER		567.55	2,181.22	0.00		2,181.22-
524700	RENT EXP-OTHER REAL PROP	271,500.00	9,673.42	42,777.65	15.76	5,250.00	223,472.35

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- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525400 RENT EXP-COMM EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	1,000.00		295.00	29.50		705.00
526100 REP & MAINT-REAL PROPERT	80,000.00	966.22	36,608.18	45.76	1,358.47	42,033.35
527200 REP & MAINT-MOTOR VEHICL	5,000.00			0.00		5,000.00
527400 REP & MAINT-DATA PROC	2,000.00		936.98	46.85		1,063.02
527500 REP & MAINT-COMM EQUIP	247,600.00	83,437.72	227,148.51	91.74	40,211.88	19,760.39-
527800 REP & MAINT-OTHER PROPER	27,700.00	260.00	58,419.20	210.90		30,719.20-
531100 OFFICE SUPPLIES EXPENSE	40,600.00	61.70	6,138.12	15.12		34,461.88
532100 NON-CAPITALIZED EQUIP PU	40,000.00		7,977.37	19.94		32,022.63
533100 HOUSEHOLD & INSTIT EXP	2,350.00	38.98	205.24	8.73		2,144.76
534600 ED & RECREATIONAL SUP EX	5,000.00		2,436.68	48.73		2,563.32
534700 ENG TECH & COMM SUP EXP	101,800.00	18,938.23	117,466.91	115.39	2,203.88	17,870.79-
534800 CONST & MAINT SUP EXP	27,650.00	2,253.74	27,826.79	100.64		176.79-
534900 MISCELLANEOUS SUP EXP	300.00		348.00	116.00		48.00-
538100 VEHICLE & EQUIP SUP EXP	4,000.00		1,367.65	34.19		2,632.35
541100 ACCTG & AUDITING SERVICES	16,000.00		13,769.00	86.06		2,231.00
541200 PURCHASING ASSESSMENT			2,281.00	0.00		2,281.00-
541500 LEGAL SERVICES EXPENSE	22,000.00		33,052.00	150.24		11,052.00-
542200 TEMP SERV - OUTSIDE	60,000.00		5,820.00	9.70		54,180.00
542500 ENG & ARCH SERVICES	106,100.00	10,224.00	69,194.82	65.22	17,262.60	19,642.58
547300 INTERPRETER SERVICES		15,040.00	17,726.08	0.00		17,726.08-
548700 REFUSE/RECYCLING	5,500.00	1,369.88	6,344.61	115.36		844.61-
549200 JANITORIAL/SECURITY SRVS	100,900.00	91.56	8,382.77	8.31		92,517.23
554100 DATA SERVICES	1,400.00		108.10	7.72		1,291.90
554900 OTHER CONTRACTUAL SERVICES	2,184,400.00	312,057.74	1,020,613.87	46.72	10,450.00	1,153,336.13
555100 DATA PROC SOFTW LIC FEE	423,500.00		7,893.22	1.86		415,606.78
555200 SOFTWARE - NEW PURCHASES	21,000.00		6,904.00	32.88		14,096.00
555340 COTS MAINTENANCE		36,801.90	37,311.05	0.00	.04	37,311.09-
555510 SAAS SUBSCRIPTION FEES	173,300.00	663.66	33,088.53	19.09		140,211.47
555540 SAAS MAINTENANCE		67,944.70	373,975.93	0.00	150,844.80	524,820.73-
556100 INSURANCE EXPENSE	162,500.00		1,009.94	.62		161,490.06
559100 OTHER OPERATING EXP	351.00		205.00	58.40		146.00
Major Account 520000 Total	5,970,501.00	687,423.13	2,987,587.69	50.04	227,581.67	2,755,331.64
570000 TRAVEL EXPENSES						
571100 LODGING	38,300.00	1,812.98	11,608.45	30.31		26,691.55
571800 MEALS - TRAVEL STATUS	11,500.00	324.80	3,607.64	31.37		7,892.36
572100 COMMERCIAL TRANSPORTATIO	19,300.00		328.89	1.70		18,971.11

Agency	047	EDUCAT TELECOMMUNICATIONS
Program	533	EDUC TV

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	109,800.00	6,096.54	57,819.42	52.66		51,980.58
574500	PERSONAL VEHICLE MILEAGE	2,600.00		507.50	19.52		2,092.50
575100	MISC TRAVEL EXPENSE	1,550.00		240.00	15.48		1,310.00
Major Account 570000 Total		183,050.00	8,234.32	74,111.90	40.49	0.00	108,938.10
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT		4,858.89	311,147.89	0.00	58,029.42-	253,118.47-
582400	MACHINERY & EQUIPMENT	860,000.00		78,747.33	9.16	16,370.18	764,882.49
Major Account 580000 Total		860,000.00	4,858.89	389,895.22	45.34	41,659.24-	511,764.02
590000 GOVERNMENT AID							
593100	GRANTS	210,672.00			0.00		210,672.00
Major Account 590000 Total		210,672.00	0.00	0.00	0.00	0.00	210,672.00
BUDGETED EXPENDITURES TOTAL		11,576,923.00	1,127,893.92	5,985,635.78	51.70	185,922.43	5,405,364.79

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	11,264,473.00	1,127,893.92	5,985,635.78	53.14	185,922.43	5,092,914.79
2	CASH FUNDS	312,450.00			0.00		312,450.00
BUDGETED EXPENDITURES TOTAL		11,576,923.00	1,127,893.92	5,985,635.78	51.70	185,922.43	5,405,364.79

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		562.73-	2,220.35-	0.00		2,220.35
483200	BUILDING & SPACE RENTAL		10,881.92-	184,631.48-	0.00		184,631.48
484500	REIMB NON-GOVT SOURCES			2,529.03-	0.00		2,529.03
	Major Account 480000 Total	0.00	11,444.65-	189,380.86-	0.00	0.00	189,380.86
	BUDGETED REVENUE TOTAL	0.00	11,444.65-	189,380.86-	0.00	0.00	189,380.86

SUMMARY BY FUND TYPE - REVENUE

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			2,529.03-	0.00		2,529.03
2	CASH FUNDS		11,444.65-	186,851.83-	0.00		186,851.83
BUDGETED REVENUE TOTAL		0.00	11,444.65-	189,380.86-	0.00	0.00	189,380.86

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- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
 Program 566 PUBLIC RADIO

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	163,800.00	6,795.80	82,765.19	50.53		81,034.81
512100 VACATION LEAVE EXPENSE		513.88	3,075.26	0.00		3,075.26-
512200 SICK LEAVE EXPENSE			738.71	0.00		738.71-
512300 HOLIDAY LEAVE EXPENSE		5,301.34	7,823.54	0.00		7,823.54-
Personal Services Subtotal	163,800.00	12,611.02	94,402.70	57.63	0.00	69,397.30
515100 RETIREMENT PLANS EXPENSE	12,300.00	944.28	7,068.65	57.47		5,231.35
515200 FICA EXPENSE	12,500.00	911.59	7,232.23	57.86		5,267.77
515500 HEALTH INSURANCE EXPENSE	34,000.00	2,254.22	15,779.54	46.41		18,220.46
516300 EMPLOYEE ASSISTANCE PRO			25.20	0.00		25.20-
516500 WORKERS COMP PREMIUMS	1,200.00		1,163.00	96.92		37.00
Major Account 510000 Total	223,800.00	16,721.11	125,671.32	56.15	0.00	98,128.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			24.79	0.00		24.79-
521200 COM EXPENSE - VOICE/DATA	6,500.00	357.65	2,579.57	39.69		3,920.43
521400 CIO CHARGES		309.75	721.93	0.00		721.93-
521500 PUBLICATION & PRINT EXP	100.00		254.15	254.15		154.15-
522200 CONFERENCE REGISTRATION	1,900.00		1,900.00	100.00		
523100 UTILITIES EXPENSE	183,000.00		250.90	.14		182,749.10
523202 ELECTRICITY		18,640.14	125,568.49	0.00		125,568.49-
524700 RENT EXP-OTHER REAL PROP	30,000.00	4,494.02	41,732.32	139.11		11,732.32-
526100 REP & MAINT-REAL PROPERT	3,000.00		1,325.00	44.17		1,675.00
527100 REP & MAINT-OFFICE EQUIP			279.99	0.00		279.99-
527500 REP & MAINT-COMM EQUIP	24,000.00		1,255.00	5.23		22,745.00
527800 REP & MAINT-OTHER PROPER	1,000.00		13.83	1.38		986.17
531100 OFFICE SUPPLIES EXPENSE	249.00	233.78	241.24	96.88		7.76
532100 NON-CAPITALIZED EQUIP PU	3,500.00			0.00		3,500.00
534700 ENG TECH & COMM SUP EXP	9,000.00	74.06	5,594.74	62.16		3,405.26
534800 CONST & MAINT SUP EXP	2,000.00	190.76	1,427.82	71.39		572.18
542500 ENG & ARCH SERVICES			12,694.71-	0.00		12,694.71
554900 OTHER CONTRACTUAL SERVICES	26,100.00			0.00		26,100.00
555100 DATA PROC SOFTW LIC FEE	7,000.00			0.00		7,000.00
555200 SOFTWARE - NEW PURCHASES	500.00		1,700.00	340.00		1,200.00-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES			2,400.00	0.00		2,400.00-
555540	SAAS MAINTENANCE			6,239.52	0.00		6,239.52-
556100	INSURANCE EXPENSE	4,850.00			0.00		4,850.00
Major Account 520000 Total		302,699.00	24,300.16	180,814.58	59.73	0.00	121,884.42
570000 TRAVEL EXPENSES							
571100	LODGING	2,200.00	132.34	2,302.51	104.66		102.51-
571800	MEALS - TRAVEL STATUS	600.00		342.30	57.05		257.70
572100	COMMERCIAL TRANSPORTATIO	1,100.00		1,120.79	101.89		20.79-
573100	STATE-OWNED TRANSPORT			274.39	0.00		274.39-
574500	PERSONAL VEHICLE MILEAGE			95.20	0.00		95.20-
Major Account 570000 Total		3,900.00	132.34	4,135.19	106.03	0.00	235.19-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	60,000.00			0.00		60,000.00
587000	OTHER CAPITAL OUTLAYS		60,000.00	60,000.00	0.00		60,000.00-
Major Account 580000 Total		60,000.00	60,000.00	60,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		590,399.00	101,153.61	370,621.09	62.77	0.00	219,777.91
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	562,752.00	101,153.61	370,621.09	65.86		192,130.91
2	CASH FUNDS	27,647.00			0.00		27,647.00
BUDGETED EXPENDITURES TOTAL		590,399.00	101,153.61	370,621.09	62.77	0.00	219,777.91
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		20,625.66	177,274.68	0.00		177,274.68-
511300	OVERTIME PAYMENTS		3,212.70	5,603.31	0.00		5,603.31-
511500	SHIFT DIFFERENTIAL PYMT		43.05	317.40	0.00		317.40-
512100	VACATION LEAVE EXPENSE		5,098.85	16,656.86	0.00		16,656.86-
512200	SICK LEAVE EXPENSE		11,768.04	15,152.66	0.00		15,152.66-

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Program 566 PUBLIC RADIO

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
512300 HOLIDAY LEAVE EXPENSE		13,643.74	19,104.43	0.00		19,104.43-
512500 FUNERAL LEAVE EXPENSE			487.66	0.00		487.66-
Personal Services Subtotal	0.00	54,392.04	234,597.00	0.00	0.00	234,597.00-
515100 RETIREMENT PLANS EXPENSE		4,072.86	17,507.42	0.00		17,507.42-
515200 FICA EXPENSE		3,936.41	16,649.09	0.00		16,649.09-
515500 HEALTH INSURANCE EXPENSE		11,542.03	64,298.54	0.00		64,298.54-
516300 EMPLOYEE ASSISTANCE PRO			100.80	0.00		100.80-
516500 WORKERS COMP PREMIUMS			4,651.00	0.00		4,651.00-
Major Account 510000 Total	0.00	73,943.34	337,803.85	0.00	0.00	337,803.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	73,943.34	337,803.85	0.00	0.00	337,803.85-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		73,943.34	337,803.85	0.00		337,803.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	73,943.34	337,803.85	0.00	0.00	337,803.85-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		102.49-	616.91-	0.00		616.91
484500 REIMB NON-GOVT SOURCES		93,631.43-	356,493.20-	0.00		356,493.20
Major Account 480000 Total	0.00	93,733.92-	357,110.11-	0.00	0.00	357,110.11
UNBUDGETED REVENUE TOTAL	0.00	93,733.92-	357,110.11-	0.00	0.00	357,110.11
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		93,733.92-	357,110.11-	0.00		357,110.11
UNBUDGETED REVENUE TOTAL	0.00	93,733.92-	357,110.11-	0.00	0.00	357,110.11

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT			157,293.08	0.00	377,098.53	534,391.61-
Major Account 580000 Total		0.00	0.00	157,293.08	0.00	377,098.53	534,391.61-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	157,293.08	0.00	377,098.53	534,391.61-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			64,891.61	0.00		64,891.61-
38	NCCF			92,401.47	0.00	377,098.53	469,500.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	157,293.08	0.00	377,098.53	534,391.61-

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
527500	REP & MAINT-COMM EQUIP				0.00	20,521.88	20,521.88-
Major Account 520000 Total		0.00	0.00	0.00	0.00	20,521.88	20,521.88-
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT			12,420.00	0.00	49,313.05	61,733.05-
Major Account 580000 Total		0.00	0.00	12,420.00	0.00	49,313.05	61,733.05-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	12,420.00	0.00	69,834.93	82,254.93-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF			12,420.00	0.00	69,834.93	82,254.93-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	12,420.00	0.00	69,834.93	82,254.93-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534700	ENG TECH & COMM SUP EXP		14,463.08	14,463.08	0.00	6,266.48	20,729.56-
Major Account 520000 Total		0.00	14,463.08	14,463.08	0.00	6,266.48	20,729.56-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT		14,392.00	14,392.00	0.00	109,551.00	123,943.00-
Major Account 580000 Total		0.00	14,392.00	14,392.00	0.00	109,551.00	123,943.00-
BUDGETED EXPENDITURES TOTAL		0.00	28,855.08	28,855.08	0.00	115,817.48	144,672.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		28,855.08	28,855.08	0.00	115,817.48	144,672.56-
BUDGETED EXPENDITURES TOTAL		0.00	28,855.08	28,855.08	0.00	115,817.48	144,672.56-

- Indicates Credit

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521300	FREIGHT EXPENSE			914.14	0.00		914.14-
532100	NON-CAPITALIZED EQUIP PU			49,978.87	0.00		49,978.87-
534700	ENG TECH & COMM SUP EXP		7,324.78	40,586.93	0.00		40,586.93-
555100	DATA PROC SOFTW LIC FEE		75,666.08	75,666.08	0.00		75,666.08-
555540	SAAS MAINTENANCE		10,537.20	79,906.20	0.00	1.00	79,907.20-
Major Account 520000 Total		0.00	93,528.06	247,052.22	0.00	1.00	247,053.22-
580000 CAPITAL OUTLAY							
581800	PLANT EQUIPMENT			590,218.26	0.00	61,488.00	651,706.26-
582400	MACHINERY & EQUIPMENT		148,454.64	1,124,428.14	0.00		1,124,428.14-
Major Account 580000 Total		0.00	148,454.64	1,714,646.40	0.00	61,488.00	1,776,134.40-
BUDGETED EXPENDITURES TOTAL		0.00	241,982.70	1,961,698.62	0.00	61,489.00	2,023,187.62-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		2,376.44	500,000.00	0.00		500,000.00-
38	NCCF		239,606.26	1,461,698.62	0.00	61,489.00	1,523,187.62-
BUDGETED EXPENDITURES TOTAL		0.00	241,982.70	1,961,698.62	0.00	61,489.00	2,023,187.62-

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 991 TV TRANSMITTER EQUIP REPLACE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
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		0.00	0.00	0.00	0.00	800,000.00	800,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF				0.00	800,000.00	800,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	800,000.00	800,000.00-

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Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,050,585.00	59,052.38	449,702.31	42.80		600,882.69
512100	VACATION LEAVE EXPENSE		7,428.87	55,056.82	0.00		55,056.82-
512200	SICK LEAVE EXPENSE		2,531.31	21,475.15	0.00		21,475.15-
512300	HOLIDAY LEAVE EXPENSE		11,322.42	37,439.80	0.00		37,439.80-
512500	FUNERAL LEAVE EXPENSE		129.29	258.58	0.00		258.58-
512800	ADMINISTRATIVE LEAVE EXP		714.80	3,282.07	0.00		3,282.07-
	Personal Services Subtotal	1,050,585.00	81,179.07	567,214.73	53.99	0.00	483,370.27
515100	RETIREMENT PLANS EXPENSE	83,624.00	6,433.14	44,952.18	53.76		38,671.82
515200	FICA EXPENSE	75,168.00	5,946.42	37,505.85	49.90		37,662.15
515500	HEALTH INSURANCE EXPENSE	142,410.00	7,024.78	55,208.09	38.77		87,201.91
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	100,583.41	711,223.85	52.37	0.00	646,906.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,185.39	159.17	1,451.28	34.67		2,734.11
521200	COM EXPENSE - VOICE/DATA		28.27	134.55	0.00		134.55-
521400	CIO CHARGES	69,863.62	5,730.88	31,236.58	44.71		38,627.04
521410	Voice Communication	8,003.00	1,055.44	3,694.04	46.16		4,308.96
521500	PUBLICATION & PRINT EXP	3,000.00		2,183.54	72.78		816.46
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	131,564.72	1,789.19	119,159.19	90.57		12,405.53
522200	CONFERENCE REGISTRATION	4,500.00		2,343.00	52.07		2,157.00
523100	UTILITIES EXPENSE		161.30	161.30	0.00		161.30-
523202	ELECTRICITY	2,711.72		1,329.54	49.03		1,382.18
524600	RENT EXPENSE-BUILDINGS	70,858.00	4,772.16	33,655.12	47.50		37,202.88
531100	OFFICE SUPPLIES EXPENSE	4,174.18	455.95	999.58	23.95		3,174.60
533900	FOOD EXPENSE-INSTITUTIONS	4,000.00	60.00	889.66	22.24		3,110.34
534600	ED & RECREATIONAL SUP EX	1,500.00		226.00	15.07		1,274.00
541100	ACCTG & AUDITING SERVICES	8,029.00		8,029.00	100.00		
541200	PURCHASING ASSESSMENT	120.00		110.00	91.67		10.00
555310	COTS LICENSE FEES				0.00	1,499.19	1,499.19-
556100	INSURANCE EXPENSE	300.00		46.84	15.61		253.16

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Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP	815.95	15.95	238.15	29.19		577.80
Major Account 520000 Total	314,125.58	14,228.31	205,887.37	65.54	1,499.19	106,739.02
570000 TRAVEL EXPENSES						
571100 LODGING	11,000.00	805.85	7,829.92	71.18		3,170.08
571101 COMM. LODGING	3,000.00	440.00	1,430.00	47.67		1,570.00
571800 MEALS - TRAVEL STATUS	2,000.00	354.20	2,064.23	103.21		64.23-
571801 COMM. MEALS	1,500.00		493.60	32.91		1,006.40
572100 COMMERCIAL TRANSPORTATIO	2,000.00		2,939.13	146.96		939.13-
573100 STATE-OWNED TRANSPORT	2,000.00		1,151.60	57.58		848.40
574500 PERSONAL VEHICLE MILEAGE	2,000.00		1,195.86	59.79		804.14
574501 COMM. MILEAGE	8,000.00		3,775.10	47.19		4,224.90
575100 MISC TRAVEL EXPENSE	500.00	153.62	410.31	82.06		89.69
575101 COMM. MISC. TRAVEL	500.00		4.50	.90		495.50
Major Account 570000 Total	32,500.00	1,753.67	21,294.25	65.52	0.00	11,205.75
BUDGETED EXPENDITURES TOTAL	1,704,755.58	116,565.39	938,405.47	55.05	1,499.19	764,850.92

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,642,990.58	116,058.03	934,853.95	56.90	1,499.19	706,637.44
2 CASH FUNDS	61,765.00	507.36	3,551.52	5.75		58,213.48
BUDGETED EXPENDITURES TOTAL	1,704,755.58	116,565.39	938,405.47	55.05	1,499.19	764,850.92

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100 REGISTRATION / LICENSE F		2,950.00-	12,950.00-	0.00		12,950.00
Major Account 470000 Total	0.00	2,950.00-	12,950.00-	0.00	0.00	12,950.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		436.00-	2,749.29-	0.00		2,749.29
484600 OP GRANTS NON-GOVT SOURC			1,850.00-	0.00		1,850.00
Major Account 480000 Total	0.00	436.00-	4,599.29-	0.00	0.00	4,599.29

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Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	3,386.00-	17,549.29-	0.00	0.00	17,549.29
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,386.00-	17,549.29-	0.00		17,549.29
BUDGETED REVENUE TOTAL		0.00	3,386.00-	17,549.29-	0.00	0.00	17,549.29
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
543500	MGT CONSULTANT SERVICES		5,606.91	5,606.91	0.00		5,606.91-
547100	EDUCATIONAL SERVICES		754.64	754.64	0.00		754.64-
Major Account 520000 Total		0.00	6,361.55	6,361.55	0.00	0.00	6,361.55-
570000 TRAVEL EXPENSES							
571100	LODGING			276.48	0.00		276.48-
571800	MEALS - TRAVEL STATUS			76.14	0.00		76.14-
572100	COMMERCIAL TRANSPORTATIO			1,333.13	0.00		1,333.13-
574500	PERSONAL VEHICLE MILEAGE			68.30	0.00		68.30-
575100	MISC TRAVEL EXPENSE			24.00	0.00		24.00-
Major Account 570000 Total		0.00	0.00	1,778.05	0.00	0.00	1,778.05-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,361.55	8,139.60	0.00	0.00	8,139.60-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,361.55	8,139.60	0.00		8,139.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,361.55	8,139.60	0.00	0.00	8,139.60-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461700	OP GRANTS - OTHER			11,100.00-	0.00		11,100.00

STATE OF NEBRASKA
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Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		0.00	0.00	11,100.00-	0.00	0.00	11,100.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		128.71-	762.62-	0.00		762.62
Major Account 480000 Total		0.00	128.71-	762.62-	0.00	0.00	762.62
UNBUDGETED REVENUE TOTAL		0.00	128.71-	11,862.62-	0.00	0.00	11,862.62
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		128.71-	11,862.62-	0.00		11,862.62
UNBUDGETED REVENUE TOTAL		0.00	128.71-	11,862.62-	0.00	0.00	11,862.62

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Agency048 POST SEC EDUC COMM

Program690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	24,948,302.00	3,491,456.00	13,990,894.00	56.08		10,957,408.00
Major Account 590000 Total		24,948,302.00	3,491,456.00	13,990,894.00	56.08	0.00	10,957,408.00
BUDGETED EXPENDITURES TOTAL		24,948,302.00	3,491,456.00	13,990,894.00	56.08	0.00	10,957,408.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,093,430.00	2,132,930.00	3,578,332.65	50.45		3,515,097.35
2	CASH FUNDS	17,854,872.00	1,358,526.00	10,412,561.35	58.32		7,442,310.65
BUDGETED EXPENDITURES TOTAL		24,948,302.00	3,491,456.00	13,990,894.00	56.08	0.00	10,957,408.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		13,132.53-	127,117.34-	0.00		127,117.34
Major Account 480000 Total		0.00	13,132.53-	127,117.34-	0.00	0.00	127,117.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		3,769,780.00-	7,257,905.00-	0.00		7,257,905.00
Major Account 490000 Total		0.00	3,769,780.00-	7,257,905.00-	0.00	0.00	7,257,905.00
BUDGETED REVENUE TOTAL		0.00	3,782,912.53-	7,385,022.34-	0.00	0.00	7,385,022.34
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,782,912.53-	7,385,022.34-	0.00		7,385,022.34
BUDGETED REVENUE TOTAL		0.00	3,782,912.53-	7,385,022.34-	0.00	0.00	7,385,022.34

Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521400	CIO CHARGES	100,000.00	8,542.75	36,797.00	36.80		63,203.00
Major Account 520000 Total		100,000.00	8,542.75	36,797.00	36.80	0.00	63,203.00
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,403,536.50	124,325.15	119,535.15	8.52		1,284,001.35
Major Account 590000 Total		1,403,536.50	124,325.15	119,535.15	8.52	0.00	1,284,001.35
BUDGETED EXPENDITURES TOTAL		1,503,536.50	132,867.90	156,332.15	10.40	0.00	1,347,204.35
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,503,536.50	132,867.90	156,332.15	10.40		1,347,204.35
BUDGETED EXPENDITURES TOTAL		1,503,536.50	132,867.90	156,332.15	10.40	0.00	1,347,204.35

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Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	140,243.00	3,345.96	28,981.22	20.67		111,261.78
512100	VACATION LEAVE EXPENSE		130.55	1,334.56	0.00		1,334.56-
512200	SICK LEAVE EXPENSE		565.73	1,755.23	0.00		1,755.23-
512300	HOLIDAY LEAVE EXPENSE		1,392.58	2,320.98	0.00		2,320.98-
512400	MILITARY LEAVE EXPENSE			333.64	0.00		333.64-
	Personal Services Subtotal	140,243.00	5,434.82	34,725.63	24.76	0.00	105,517.37
515100	RETIREMENT PLANS EXPENSE	11,694.00	354.82	2,604.91	22.28		9,089.09
515200	FICA EXPENSE	11,374.00	342.76	2,521.05	22.17		8,852.95
515500	HEALTH INSURANCE EXPENSE	45,860.00	702.42	4,800.83	10.47		41,059.17
	Major Account 510000 Total	209,171.00	6,834.82	44,652.42	21.35	0.00	164,518.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,500.00			0.00		2,500.00
521400	CIO CHARGES	10,225.00	696.29-		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
554900	OTHER CONTRACTUAL SERVICES	100,653.00			0.00		100,653.00
559100	OTHER OPERATING EXP	160.00			0.00		160.00
	Major Account 520000 Total	127,070.00	696.29-	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	1,922,182.00	495,242.50	1,485,727.50	77.29		436,454.50
599101	AETP	840,000.00	105,000.00	198,000.00	23.57		642,000.00
599102	AETP-ST	445,000.00	66,000.00	111,000.00	24.94		334,000.00

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Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
599103 EETP	1,135,000.00	228,325.00	536,650.00	47.28		598,350.00
599104 CRDC	248,375.72	8,986.96	58,687.18	23.63		189,688.54
599105 DOOR TO COLLEGE	22,015.00		2,500.00	11.36		19,515.00
599106 CAREER SCH-COMM COLLEGES	4,000,000.00	1,879,730.50	3,695,155.47	92.38		304,844.53
599107 CAREER-SCH-PRIVATE COLLEGES	4,000,000.00	1,379,445.50	2,424,576.50	60.61		1,575,423.50
Major Account 590000 Total	12,612,572.72	4,162,730.46	8,512,296.65	67.49	0.00	4,100,276.07
BUDGETED EXPENDITURES TOTAL	12,949,013.72	4,168,868.99	8,556,949.07	66.08	0.00	4,392,064.65

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,000,000.00	3,259,176.00	6,119,731.97	76.50		1,880,268.03
2 CASH FUNDS	4,949,013.72	909,692.99	2,437,217.10	49.25		2,511,796.62
BUDGETED EXPENDITURES TOTAL	12,949,013.72	4,168,868.99	8,556,949.07	66.08	0.00	4,392,064.65

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

481100 INVESTMENT INCOME		7,656.48-	48,332.15-	0.00		48,332.15
486100 LOAN INTEREST		294.26-	4,961.40-	0.00		4,961.40
486500 MISCELLANEOUS ADJUSTMENT			128,610.00-	0.00		128,610.00
Major Account 480000 Total	0.00	7,950.74-	181,903.55-	0.00	0.00	181,903.55

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFERS IN		1,039,940.00-	2,002,182.00-	0.00		2,002,182.00
493200 OPERATING TRANSFERS OUT			3,000,000.00	0.00		3,000,000.00-
Major Account 490000 Total	0.00	1,039,940.00-	997,818.00	0.00	0.00	997,818.00-
BUDGETED REVENUE TOTAL	0.00	1,047,890.74-	815,914.45	0.00	0.00	815,914.45-

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			128,610.00-	0.00		128,610.00
2 CASH FUNDS		1,047,890.74-	944,524.45	0.00		944,524.45-

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Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,047,890.74-	815,914.45	0.00	0.00	815,914.45-

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Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	8,000.00			0.00		8,000.00
Major Account 590000 Total		8,000.00	0.00	0.00	0.00	0.00	8,000.00
BUDGETED EXPENDITURES TOTAL		8,000.00	0.00	0.00	0.00	0.00	8,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	8,000.00			0.00		8,000.00
BUDGETED EXPENDITURES TOTAL		8,000.00	0.00	0.00	0.00	0.00	8,000.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
475100	REGISTRATION / LICENSE F			62.39-	0.00		62.39
Major Account 470000 Total		0.00	0.00	62.39-	0.00	0.00	62.39
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15.72-	101.19-	0.00		101.19
Major Account 480000 Total		0.00	15.72-	101.19-	0.00	0.00	101.19
BUDGETED REVENUE TOTAL		0.00	15.72-	163.58-	0.00	0.00	163.58
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15.72-	163.58-	0.00		163.58
BUDGETED REVENUE TOTAL		0.00	15.72-	163.58-	0.00	0.00	163.58

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,071,889.00	172,657.42	1,151,197.96	55.56		920,691.04
511200	TEMPORARY SALARIES-WAGE			15.00	0.00		15.00-
511900	SUPPLEMENTAL		450.00	3,350.00	0.00		3,350.00-
	Personal Services Subtotal	2,071,889.00	173,107.42	1,154,562.96	55.73	0.00	917,326.04
515100	RETIREMENT PLANS EXPENSE	153,829.00	13,176.14	85,650.30	55.68		68,178.70
515101	RET/FACULTY-10 M0 PAY	26,493.00			0.00		26,493.00
515200	FICA EXPENSE	133,731.00	12,798.96	70,738.93	52.90		62,992.07
515400	LIFE & ACCIDENT INS EXP	4,624.00	383.14	2,522.19	54.55		2,101.81
515500	HEALTH INSURANCE EXPENSE	200,096.00	16,005.67	103,456.37	51.70		96,639.63
516300	EMPLOYEE ASSISTANCE PRO	445.00		402.37	90.42		42.63
516400	UNEMPLOYM COMP INS EXP		1,692.00	1,692.00	0.00		1,692.00-
516500	WORKERS COMP PREMIUMS	19,679.00		18,202.00	92.49		1,477.00
	Major Account 510000 Total	2,610,786.00	217,163.33	1,437,227.12	55.05	0.00	1,173,558.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	280,239.00	50.79	819.63	.29		279,419.37
521200	COM EXPENSE - VOICE/DATA		210.17	2,198.87	0.00		2,198.87-
521400	CIO CHARGES		2,336.27	33,282.57	0.00		33,282.57-
521500	PUBLICATION & PRINT EXP		4,882.29	25,492.88	0.00		25,492.88-
521900	AWARDS EXPENSE		115.05	251.55	0.00		251.55-
522100	DUES & SUBSCRIPTION EXP		10,812.07	27,443.08	0.00		27,443.08-
522200	CONFERENCE REGISTRATION	500.00	1,097.00	6,071.09	1214.22		5,571.09-
524600	RENT EXPENSE-BUILDINGS		8,332.75	58,329.25	0.00		58,329.25-
524700	RENT EXP-OTHER REAL PROP		825.00	5,975.00	0.00		5,975.00-
525500	RENT EXP-OTHER PERS PROP			321.77	0.00		321.77-
526100	REP & MAINT-REAL PROPERT			4,411.00	0.00		4,411.00-
531100	OFFICE SUPPLIES EXPENSE	16,500.00	118.51	1,198.74	7.27		15,301.26
532100	NON-CAPITALIZED EQUIP PU		922.69	11,788.31	0.00		11,788.31-
538100	VEHICLE & EQUIP SUP EXP			37.49	0.00		37.49-
541100	ACCTG & AUDITING SERVICES	1,500.00		1,179.24	78.62		320.76
541500	LEGAL SERVICES EXPENSE		1,604.23-	43,484.00	0.00		43,484.00-
542500	ENG & ARCH SERVICES			37,971.25	0.00		37,971.25-
543100	IT CONSULTING-APPLICATIONS		1,595.77	10,556.64	0.00		10,556.64-

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700 REFUSE/RECYCLING			48.00	0.00		48.00-
554900 OTHER CONTRACTUAL SERVICES		135,958.63	2,157,746.05	0.00		2,157,746.05-
555100 DATA PROC SOFTW LIC FEE		34,742.00	96,303.77	0.00		96,303.77-
556100 INSURANCE EXPENSE	1,875.00		1,757.73	93.75		117.27
559100 OTHER OPERATING EXP	111,921.00	4,550.66-	5,946.72	5.31		105,974.28
Major Account 520000 Total	412,535.00	195,844.10	2,532,614.63	613.92	0.00	2,120,079.63-
570000 TRAVEL EXPENSES						
571100 LODGING	26,000.00	153.01	14,683.22	56.47		11,316.78
571600 MEALS - TAXABLE	3,500.00			0.00		3,500.00
571800 MEALS - TRAVEL STATUS		428.28	1,621.74	0.00		1,621.74-
572100 COMMERCIAL TRANSPORTATIO	7,000.00	1,610.30	3,187.50	45.54		3,812.50
573100 STATE-OWNED TRANSPORT	7,000.00	67.31	8,168.55	116.69		1,168.55-
574500 PERSONAL VEHICLE MILEAGE	25,000.00	1,376.36	12,030.14	48.12		12,969.86
575100 MISC TRAVEL EXPENSE	1,000.00		323.50	32.35		676.50
Major Account 570000 Total	69,500.00	3,635.26	40,014.65	57.58	0.00	29,485.35
580000 CAPITAL OUTLAY						
588003 BUILDINGS			871,602.33	0.00		871,602.33-
Major Account 580000 Total	0.00	0.00	871,602.33	0.00	0.00	871,602.33-
590000 GOVERNMENT AID						
593100 GRANTS		210,900.00	210,900.00	0.00		210,900.00-
599100 OTHER GOVERNMENT AID	3,022,138.00	249.99	1,749.93	.06		3,020,388.07
Major Account 590000 Total	3,022,138.00	211,149.99	212,649.93	7.04	0.00	2,809,488.07
BUDGETED EXPENDITURES TOTAL	6,114,959.00	627,792.68	5,094,108.66	83.31	0.00	1,020,850.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,095,821.00	266,606.54	1,689,386.89	54.57		1,406,434.11
2 CASH FUNDS		150,286.14	599,683.80	0.00		599,683.80-
4 FEDERAL FUNDS	3,019,138.00	210,900.00	2,805,037.97	92.91		214,100.03
BUDGETED EXPENDITURES TOTAL	6,114,959.00	627,792.68	5,094,108.66	83.31	0.00	1,020,850.34

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			210,900.00-	0.00		210,900.00
Major Account 460000 Total		0.00	0.00	210,900.00-	0.00	0.00	210,900.00
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		17,857.50-	17,857.50-	0.00		17,857.50
474100	GENERAL BUSINESS FEES		171.60-	171.60-	0.00		171.60
Major Account 470000 Total		0.00	18,029.10-	18,029.10-	0.00	0.00	18,029.10
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,108.74-	84,433.41-	0.00		84,433.41
484100	OPERATING DONATIONS & CO			10,176.68-	0.00		10,176.68
484500	REIMB NON-GOVT SOURCES			1,280.72-	0.00		1,280.72
Major Account 480000 Total		0.00	14,108.74-	95,890.81-	0.00	0.00	95,890.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			100,010.00-	0.00		100,010.00
493100	OPERATING TRANSFERS IN			185,786.00-	0.00		185,786.00
Major Account 490000 Total		0.00	0.00	285,796.00-	0.00	0.00	285,796.00
BUDGETED REVENUE TOTAL		0.00	32,137.84-	610,615.91-	0.00	0.00	610,615.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		32,137.84-	399,715.91-	0.00		399,715.91
4	FEDERAL FUNDS			210,900.00-	0.00		210,900.00
BUDGETED REVENUE TOTAL		0.00	32,137.84-	610,615.91-	0.00	0.00	610,615.91

UNBUDGETED FUND TYPES - EXPENDITURES

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		17,053.64	95,614.29	0.00		95,614.29-
511200	TEMPORARY SALARIES-WAGE		68.00	49,189.36	0.00		49,189.36-
	Personal Services Subtotal	0.00	17,121.64	144,803.65	0.00	0.00	144,803.65-
515100	RETIREMENT PLANS EXPENSE		1,236.29	7,373.92	0.00		7,373.92-
515200	FICA EXPENSE		1,081.40	6,700.51	0.00		6,700.51-
515400	LIFE & ACCIDENT INS EXP		41.94	214.21	0.00		214.21-
515500	HEALTH INSURANCE EXPENSE		3,880.24	18,245.82	0.00		18,245.82-
	Major Account 510000 Total	0.00	23,361.51	177,338.11	0.00	0.00	177,338.11-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			68.74	0.00		68.74-
521200	COM EXPENSE - VOICE/DATA			74.62	0.00		74.62-
521500	PUBLICATION & PRINT EXP		138.07	3,208.70	0.00		3,208.70-
522100	DUES & SUBSCRIPTION EXP			471.00	0.00		471.00-
522200	CONFERENCE REGISTRATION			125.00-	0.00		125.00
524700	RENT EXP-OTHER REAL PROP		100.00	800.00	0.00		800.00-
531100	OFFICE SUPPLIES EXPENSE			36.99	0.00		36.99-
532100	NON-CAPITALIZED EQUIP PU			856.00	0.00		856.00-
539100	INDIRECT COST ALLOWANCE			10,176.68	0.00		10,176.68-
543100	IT CONSULTING-APPLICATIONS		207,985.43	208,616.73	0.00		208,616.73-
554900	OTHER CONTRACTUAL SERVICES		99,238.33	829,540.94	0.00		829,540.94-
	Major Account 520000 Total	0.00	307,461.83	1,053,725.40	0.00	0.00	1,053,725.40-
570000 TRAVEL EXPENSES							
571100	LODGING		60.38	18,464.95	0.00		18,464.95-
572100	COMMERCIAL TRANSPORTATIO			7,467.07	0.00		7,467.07-
574500	PERSONAL VEHICLE MILEAGE			1,219.41	0.00		1,219.41-
575100	MISC TRAVEL EXPENSE			1,023.50	0.00		1,023.50-
	Major Account 570000 Total	0.00	60.38	28,174.93	0.00	0.00	28,174.93-
UNBUDGETED EXPENDITURES TOTAL		0.00	330,883.72	1,259,238.44	0.00	0.00	1,259,238.44-

SUMMARY BY FUND TYPE - EXPENDITURES

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 Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		330,883.72	1,259,238.44	0.00		1,259,238.44-
UNBUDGETED EXPENDITURES TOTAL		0.00	330,883.72	1,259,238.44	0.00	0.00	1,259,238.44-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,503.19-	67,236.71-	0.00		67,236.71
484900	OTHER PRIVATE SOURCES			3,413,726.00-	0.00		3,413,726.00
Major Account 480000 Total		0.00	10,503.19-	3,480,962.71-	0.00	0.00	3,480,962.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			105,000.00-	0.00		105,000.00
Major Account 490000 Total		0.00	0.00	105,000.00-	0.00	0.00	105,000.00
UNBUDGETED REVENUE TOTAL		0.00	10,503.19-	3,585,962.71-	0.00	0.00	3,585,962.71
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		10,503.19-	3,585,962.71-	0.00		3,585,962.71
UNBUDGETED REVENUE TOTAL		0.00	10,503.19-	3,585,962.71-	0.00	0.00	3,585,962.71

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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			77.40	0.00		77.40-
522600 JOB APPLICANT EXPENSE			5,799.71	0.00		5,799.71-
554900 OTHER CONTRACTUAL SERVICES			37,713.11	0.00		37,713.11-
559100 OTHER OPERATING EXP			349.60	0.00		349.60-
Major Account 520000 Total	0.00	0.00	43,939.82	0.00	0.00	43,939.82-
570000 TRAVEL EXPENSES						
571100 LODGING			3,600.00	0.00		3,600.00-
574500 PERSONAL VEHICLE MILEAGE			204.96	0.00		204.96-
Major Account 570000 Total	0.00	0.00	3,804.96	0.00	0.00	3,804.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	47,744.78	0.00	0.00	47,744.78-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			47,744.78	0.00		47,744.78-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	47,744.78	0.00	0.00	47,744.78-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		763.10-	5,219.91-	0.00		5,219.91
Major Account 480000 Total	0.00	763.10-	5,219.91-	0.00	0.00	5,219.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			8,072.05-	0.00		8,072.05
Major Account 490000 Total	0.00	0.00	8,072.05-	0.00	0.00	8,072.05
UNBUDGETED REVENUE TOTAL	0.00	763.10-	13,291.96-	0.00	0.00	13,291.96

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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		763.10-	13,291.96-	0.00		13,291.96
UNBUDGETED REVENUE TOTAL		0.00	763.10-	13,291.96-	0.00	0.00	13,291.96

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,153,492.02	569,163.60	4,290,440.94	52.62		3,863,051.08
511200	TEMPORARY SALARIES-WAGE	210,000.00	54,870.18	497,641.52	236.97		287,641.52-
511300	OVERTIME PAYMENTS			10.13	0.00		10.13-
	Personal Services Subtotal	8,363,492.02	624,033.78	4,788,092.59	57.25	0.00	3,575,399.43
515100	RETIREMENT PLANS EXPENSE	675,172.00	44,748.83	338,692.37	50.16		336,479.63
515200	FICA EXPENSE	649,853.00	44,495.24	341,109.02	52.49		308,743.98
515400	LIFE & ACCIDENT INS EXP	25,321.00	1,364.82	9,462.50	37.37		15,858.50
515500	HEALTH INSURANCE EXPENSE	1,485,475.00	105,320.35	726,143.16	48.88		759,331.84
	Major Account 510000 Total	11,199,313.02	819,963.02	6,203,499.64	55.39	0.00	4,995,813.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	906,439.00	298.94	514.55	.06		905,924.45
521200	COM EXPENSE - VOICE/DATA		1,863.98	11,274.98	0.00		11,274.98-
521500	PUBLICATION & PRINT EXP			126.87	0.00		126.87-
522100	DUES & SUBSCRIPTION EXP		5,205.00	37,619.35	0.00		37,619.35-
522200	CONFERENCE REGISTRATION		545.00	6,621.00	0.00		6,621.00-
522600	JOB APPLICANT EXPENSE			24.19	0.00		24.19-
524700	RENT EXP-OTHER REAL PROP			510.00	0.00		510.00-
525500	RENT EXP-OTHER PERS PROP			157.60	0.00		157.60-
526100	REP & MAINT-REAL PROPERT			6,500.00	0.00		6,500.00-
527800	REP & MAINT-OTHER PROPER		3,327.76	7,864.45	0.00		7,864.45-
531100	OFFICE SUPPLIES EXPENSE		942.71	10,111.71	0.00		10,111.71-
532100	NON-CAPITALIZED EQUIP PU			7,025.00	0.00		7,025.00-
533900	FOOD EXPENSE-INSTITUTIONS		1,338.36	4,316.78	0.00		4,316.78-
534600	ED & RECREATIONAL SUP EX		4,895.98	47,463.50	0.00		47,463.50-
534800	CONST & MAINT SUP EXP			315.74	0.00		315.74-
537100	LABORATORY SUP EXP		710.49	31,271.43	0.00		31,271.43-
549500	HAZARDOUS WASTE DISPOSAL		274.80	1,790.48	0.00		1,790.48-
554900	OTHER CONTRACTUAL SERVICES		750.00	20,653.10	0.00		20,653.10-
555100	DATA PROC SOFTW LIC FEE		129.00	16,242.70	0.00		16,242.70-
559100	OTHER OPERATING EXP		27.89	27.89	0.00		27.89-
	Major Account 520000 Total	906,439.00	20,309.91	210,431.32	23.22	0.00	696,007.68

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570000 TRAVEL EXPENSES							
571100	LODGING	65,000.00	2,071.46	17,693.96	27.22		47,306.04
572100	COMMERCIAL TRANSPORTATIO			9,170.65	0.00		9,170.65-
573100	STATE-OWNED TRANSPORT		2,044.20	6,366.55	0.00		6,366.55-
574500	PERSONAL VEHICLE MILEAGE		193.20	6,803.20	0.00		6,803.20-
575100	MISC TRAVEL EXPENSE		47.85	6,184.89	0.00		6,184.89-
Major Account 570000 Total		65,000.00	4,356.71	46,219.25	71.11	0.00	18,780.75
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	100,000.00		9,872.50	9.87		90,127.50
Major Account 590000 Total		100,000.00	0.00	9,872.50	9.87	0.00	90,127.50
BUDGETED EXPENDITURES TOTAL		12,270,752.02	844,629.64	6,470,022.71	52.73	0.00	5,800,729.31
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	9,481,656.00	722,923.18	5,278,498.35	55.67		4,203,157.65
2	CASH FUNDS	2,689,096.02	121,706.46	1,191,524.36	44.31		1,497,571.66
4	FEDERAL FUNDS	100,000.00			0.00		100,000.00
BUDGETED EXPENDITURES TOTAL		12,270,752.02	844,629.64	6,470,022.71	52.73	0.00	5,800,729.31
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		3,580.78-	6,126.82-	0.00		6,126.82
Major Account 460000 Total		0.00	3,580.78-	6,126.82-	0.00	0.00	6,126.82
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE			55,263.98	0.00		55,263.98-
471110	RESIDENT TUITION		852,523.00-	1,815,307.98-	0.00		1,815,307.98
471111	NON-RESIDENT TUITION		779,232.30-	1,696,813.09-	0.00		1,696,813.09
471112	OFF CAMPUS TUITION		10,032.00-	23,424.00-	0.00		23,424.00
471113	ON-LINE TUITION		3,055,597.00-	6,196,274.87-	0.00		6,196,274.87

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471140	OTHER STUDENT FEES		60,561.10-	146,943.39-	0.00		146,943.39
471170	TUITION WAIVER-CONTRA		12,066.60-	1,320,984.96	0.00		1,320,984.96-
474100	GENERAL BUSINESS FEES		50.00-	725.00-	0.00		725.00
Major Account 470000 Total		0.00	4,770,062.00-	8,503,239.39-	0.00	0.00	8,503,239.39
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		754.99	72,902.53	0.00		72,902.53-
Major Account 480000 Total		0.00	754.99	72,902.53	0.00	0.00	72,902.53-
BUDGETED REVENUE TOTAL		0.00	4,772,887.79-	8,436,463.68-	0.00	0.00	8,436,463.68
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		4,772,887.79-	8,436,463.68-	0.00		8,436,463.68
BUDGETED REVENUE TOTAL		0.00	4,772,887.79-	8,436,463.68-	0.00	0.00	8,436,463.68
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,959.16	9,742.16	0.00		9,742.16-
Personal Services Subtotal		0.00	2,959.16	9,742.16	0.00	0.00	9,742.16-
515100	RETIREMENT PLANS EXPENSE		236.73	779.36	0.00		779.36-
515200	FICA EXPENSE		211.89	700.92	0.00		700.92-
515400	LIFE & ACCIDENT INS EXP		5.32	13.30	0.00		13.30-
515500	HEALTH INSURANCE EXPENSE		614.69	1,564.50	0.00		1,564.50-
Major Account 510000 Total		0.00	4,027.79	12,800.24	0.00	0.00	12,800.24-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP			6,827.50	0.00		6,827.50-
522200	CONFERENCE REGISTRATION			94.00	0.00		94.00-
533900	FOOD EXPENSE-INSTITUTIONS			6,736.09	0.00		6,736.09-
534600	ED & RECREATIONAL SUP EX			1,487.00	0.00		1,487.00-
537100	LABORATORY SUP EXP			19,308.33	0.00		19,308.33-
554900	OTHER CONTRACTUAL SERVICES			4,080.00	0.00		4,080.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP			107.58	0.00		107.58-
Major Account 520000 Total		0.00	0.00	38,640.50	0.00	0.00	38,640.50-
570000 TRAVEL EXPENSES							
571100	LODGING			424.00	0.00		424.00-
572100	COMMERCIAL TRANSPORTATIO			426.80	0.00		426.80-
573100	STATE-OWNED TRANSPORT			355.60	0.00		355.60-
574500	PERSONAL VEHICLE MILEAGE			1,409.34	0.00		1,409.34-
575100	MISC TRAVEL EXPENSE			4.60	0.00		4.60-
Major Account 570000 Total		0.00	0.00	2,620.34	0.00	0.00	2,620.34-
590000 GOVERNMENT AID							
593100	GRANTS			2,379.60	0.00		2,379.60-
Major Account 590000 Total		0.00	0.00	2,379.60	0.00	0.00	2,379.60-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,027.79	56,440.68	0.00	0.00	56,440.68-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		4,027.79	56,440.68	0.00		56,440.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	4,027.79	56,440.68	0.00	0.00	56,440.68-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN			36,850.00-	0.00		36,850.00
Major Account 460000 Total		0.00	0.00	36,850.00-	0.00	0.00	36,850.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	36,850.00-	0.00	0.00	36,850.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			36,850.00-	0.00		36,850.00

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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>
UNBUDGETED REVENUE TOTAL	0.00	0.00	36,850.00-	0.00	0.00	36,850.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	33,700.00	1,600.00	1,600.00	4.75		32,100.00
511200	TEMPORARY SALARIES-WAGE			1,192.50	0.00		1,192.50-
	Personal Services Subtotal	33,700.00	1,600.00	2,792.50	8.29	0.00	30,907.50
515200	FICA EXPENSE		119.55	119.55	0.00		119.55-
515400	LIFE & ACCIDENT INS EXP		2.93	2.93	0.00		2.93-
515500	HEALTH INSURANCE EXPENSE		202.43	202.43	0.00		202.43-
	Major Account 510000 Total	33,700.00	1,924.91	3,117.41	9.25	0.00	30,582.59
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION			100.00	0.00		100.00-
534600	ED & RECREATIONAL SUP EX		149.12	2,340.02	0.00		2,340.02-
537100	LABORATORY SUP EXP			4,728.68	0.00		4,728.68-
	Major Account 520000 Total	0.00	149.12	7,168.70	0.00	0.00	7,168.70-
570000 TRAVEL EXPENSES							
571100	LODGING			2,575.70	0.00		2,575.70-
572100	COMMERCIAL TRANSPORTATIO			967.43	0.00		967.43-
573100	STATE-OWNED TRANSPORT			464.00	0.00		464.00-
575100	MISC TRAVEL EXPENSE			22.75	0.00		22.75-
	Major Account 570000 Total	0.00	0.00	4,029.88	0.00	0.00	4,029.88-
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		113,700.00	2,074.03	14,315.99	12.59	0.00	99,384.01
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	33,700.00	149.12	6,605.50	19.60		27,094.50

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	80,000.00	1,924.91	7,710.49	9.64		72,289.51
BUDGETED EXPENDITURES TOTAL		113,700.00	2,074.03	14,315.99	12.59	0.00	99,384.01
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		6,073.30-	6,073.30-	0.00		6,073.30
Major Account 460000 Total		0.00	6,073.30-	6,073.30-	0.00	0.00	6,073.30
BUDGETED REVENUE TOTAL		0.00	6,073.30-	6,073.30-	0.00	0.00	6,073.30
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		6,073.30-	6,073.30-	0.00		6,073.30
BUDGETED REVENUE TOTAL		0.00	6,073.30-	6,073.30-	0.00	0.00	6,073.30

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Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	567,275.10	44,746.79	145,505.43	25.65		421,769.67
511200	TEMPORARY SALARIES-WAGE		2,756.16	51,644.53	0.00		51,644.53-
	Personal Services Subtotal	567,275.10	47,502.95	197,149.96	34.75	0.00	370,125.14
515100	RETIREMENT PLANS EXPENSE		3,426.55	23,985.85	0.00		23,985.85-
515200	FICA EXPENSE		3,184.24	23,759.00	0.00		23,759.00-
515400	LIFE & ACCIDENT INS EXP		86.34	605.34	0.00		605.34-
515500	HEALTH INSURANCE EXPENSE		8,720.70	15,659.76	0.00		15,659.76-
	Major Account 510000 Total	567,275.10	62,920.78	261,159.91	46.04	0.00	306,115.19
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		446.91	1,442.56	0.00		1,442.56-
521200	COM EXPENSE - VOICE/DATA		191.90	1,186.40	0.00		1,186.40-
521500	PUBLICATION & PRINT EXP			150.00	0.00		150.00-
521700	1099 ROYALTY PAYMENTS			50.00	0.00		50.00-
522100	DUES & SUBSCRIPTION EXP		115.00	1,011.21	0.00		1,011.21-
522200	CONFERENCE REGISTRATION		100.00	100.00	0.00		100.00-
531100	OFFICE SUPPLIES EXPENSE			965.41	0.00		965.41-
533100	HOUSEHOLD & INSTIT EXP			1,531.74	0.00		1,531.74-
533900	FOOD EXPENSE-INSTITUTIONS		390.23	3,610.39	0.00		3,610.39-
534600	ED & RECREATIONAL SUP EX		328.39	4,385.44	0.00		4,385.44-
534800	CONST & MAINT SUP EXP			297.00	0.00		297.00-
534900	MISCELLANEOUS SUP EXP			783.20-	0.00		783.20
548600	PEST CONTROL			120.00	0.00		120.00-
554900	OTHER CONTRACTUAL SERVICES			6,500.00	0.00		6,500.00-
555100	DATA PROC SOFTW LIC FEE			279.50	0.00		279.50-
556100	INSURANCE EXPENSE			400.00	0.00		400.00-
	Major Account 520000 Total	0.00	1,572.43	21,246.45	0.00	0.00	21,246.45-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			190.00	0.00		190.00-
	Major Account 570000 Total	0.00	0.00	190.00	0.00	0.00	190.00-

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Department of Administrative Services
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Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	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>647,275.10</u>	<u>64,493.21</u>	<u>282,596.36</u>	<u>43.66</u>	<u>0.00</u>	<u>364,678.74</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>567,275.10</u>	<u>62,275.70</u>	<u>261,735.30</u>	<u>46.14</u>		<u>305,539.80</u>
4	FEDERAL FUNDS	<u>80,000.00</u>	<u>2,217.51</u>	<u>20,861.06</u>	<u>26.08</u>		<u>59,138.94</u>
BUDGETED EXPENDITURES TOTAL		<u>647,275.10</u>	<u>64,493.21</u>	<u>282,596.36</u>	<u>43.66</u>	<u>0.00</u>	<u>364,678.74</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		4.26	222.99	0.00		222.99-
Major Account 450000 Total		0.00	4.26	222.99	0.00	0.00	222.99-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		8,476.08-	28,935.28-	0.00		28,935.28
461600	OP GRANTS - LOCAL GOVERN			1,337.40-	0.00		1,337.40
Major Account 460000 Total		0.00	8,476.08-	30,272.68-	0.00	0.00	30,272.68
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		17,907.35-	37,125.78-	0.00		37,125.78
471179	OTHER SERVICES		17,167.97-	145,329.55-	0.00		145,329.55
Major Account 470000 Total		0.00	35,075.32-	182,455.33-	0.00	0.00	182,455.33
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		7,725.50	255,899.15	0.00		255,899.15-
Major Account 480000 Total		0.00	7,725.50	255,899.15	0.00	0.00	255,899.15-

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Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	35,821.64-	43,394.13	0.00	0.00	43,394.13-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		27,345.56-	72,329.41	0.00		72,329.41-
4	FEDERAL FUNDS		8,476.08-	28,935.28-	0.00		28,935.28
BUDGETED REVENUE TOTAL		0.00	35,821.64-	43,394.13	0.00	0.00	43,394.13-

- Indicates Credit

Agency	050	NEBRASKA STATE COLLEGES
Program	804	ACADEMIC SERVICES

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,647,285.92	170,225.60	1,194,461.43	45.12		1,452,824.49
511200	TEMPORARY SALARIES-WAGE	167,782.00	2,864.62	57,871.71	34.49		109,910.29
Personal Services Subtotal		2,815,067.92	173,090.22	1,252,333.14	44.49	0.00	1,562,734.78
515100	RETIREMENT PLANS EXPENSE	267,993.00	13,598.02	95,376.75	35.59		172,616.25
515200	FICA EXPENSE	257,945.00	12,250.97	86,910.27	33.69		171,034.73
515400	LIFE & ACCIDENT INS EXP	10,050.00	439.24	3,062.68	30.47		6,987.32
515500	HEALTH INSURANCE EXPENSE	550,898.00	34,012.17	235,292.31	42.71		315,605.69
Major Account 510000 Total		3,901,953.92	233,390.62	1,672,975.15	42.88	0.00	2,228,978.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	877,400.00	102.91	859.93	.10		876,540.07
521200	COM EXPENSE - VOICE/DATA		3,587.31	22,184.41	0.00		22,184.41
521400	CIO CHARGES		870.15	6,066.05	0.00		6,066.05
521500	PUBLICATION & PRINT EXP			220.71	0.00		220.71
521700	1099 ROYALTY PAYMENTS			3,150.00	0.00		3,150.00
522100	DUES & SUBSCRIPTION EXP		3,000.00	62,992.43	0.00		62,992.43
522200	CONFERENCE REGISTRATION			2,385.50	0.00		2,385.50
522600	JOB APPLICANT EXPENSE			1,249.28	0.00		1,249.28
525100	RENT EXP-OFFICE EQUIP		370.97	370.97	0.00		370.97
527200	REP & MAINT-MOTOR VEHICL			254.88	0.00		254.88
527500	REP & MAINT-COMM EQUIP		540.00	540.00	0.00		540.00
531100	OFFICE SUPPLIES EXPENSE		281.23	5,260.94	0.00		5,260.94
532100	NON-CAPITALIZED EQUIP PU		3,062.00	309,771.63	0.00		309,771.63
533900	FOOD EXPENSE-INSTITUTIONS		327.93	2,511.19	0.00		2,511.19
534600	ED & RECREATIONAL SUP EX		186.19	3,032.06	0.00		3,032.06
534800	CONST & MAINT SUP EXP			1,384.52	0.00		1,384.52
548700	REFUSE/RECYCLING			50.00	0.00		50.00
554900	OTHER CONTRACTUAL SERVICES		11,888.14	135,767.81	0.00		135,767.81
555100	DATA PROC SOFTW LIC FEE			81,355.50	0.00		81,355.50
555200	SOFTWARE - NEW PURCHASES			625.41	0.00		625.41
Major Account 520000 Total		877,400.00	24,216.83	640,033.22	72.95	0.00	237,366.78
570000 TRAVEL EXPENSES							

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING		137.03	8,219.70	0.00		8,219.70-
572100	COMMERCIAL TRANSPORTATIO		10.00-	4,337.37	0.00		4,337.37-
573100	STATE-OWNED TRANSPORT		277.60	1,162.80	0.00		1,162.80-
574500	PERSONAL VEHICLE MILEAGE			280.00	0.00		280.00-
575100	MISC TRAVEL EXPENSE			164.00	0.00		164.00-
Major Account 570000 Total		0.00	404.63	14,163.87	0.00	0.00	14,163.87-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			48,453.47	0.00		48,453.47-
Major Account 580000 Total		0.00	0.00	48,453.47	0.00	0.00	48,453.47-
BUDGETED EXPENDITURES TOTAL		4,779,353.92	258,012.08	2,375,625.71	49.71	0.00	2,403,728.21
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,900,000.00	212,558.68	1,503,078.17	51.83		1,396,921.83
2	CASH FUNDS	1,879,353.92	45,453.40	872,547.54	46.43		1,006,806.38
BUDGETED EXPENDITURES TOTAL		4,779,353.92	258,012.08	2,375,625.71	49.71	0.00	2,403,728.21
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN			978.52-	0.00		978.52
Major Account 460000 Total		0.00	0.00	978.52-	0.00	0.00	978.52
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		288,510.60-	598,425.02-	0.00		598,425.02
Major Account 470000 Total		0.00	288,510.60-	598,425.02-	0.00	0.00	598,425.02
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		43.70-	1,015.06	0.00		1,015.06-
Major Account 480000 Total		0.00	43.70-	1,015.06	0.00	0.00	1,015.06-

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Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	288,554.30-	598,388.48-	0.00	0.00	598,388.48
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		288,554.30-	598,388.48-	0.00		598,388.48
BUDGETED REVENUE TOTAL	0.00	288,554.30-	598,388.48-	0.00	0.00	598,388.48

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Program 805 STUDENT SERVICES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,022,173.61	356,201.12	2,604,632.02	51.86		2,417,541.59
511200	TEMPORARY SALARIES-WAGE	194,566.00	7,138.78	419,431.49	215.57		224,865.49-
511300	OVERTIME PAYMENTS		45.00	15,299.04	0.00		15,299.04-
511900	SUPPLEMENTAL		1,025.00	6,975.00	0.00		6,975.00-
	Personal Services Subtotal	5,216,739.61	364,409.90	3,046,337.55	58.40	0.00	2,170,402.06
515100	RETIREMENT PLANS EXPENSE	233,786.00	22,289.50	164,368.66	70.31		69,417.34
515200	FICA EXPENSE	225,021.00	25,462.23	199,795.50	88.79		25,225.50
515400	LIFE & ACCIDENT INS EXP	8,766.00	921.04	6,518.28	74.36		2,247.72
515500	HEALTH INSURANCE EXPENSE	537,713.00	77,103.47	565,273.92	105.13		27,560.92-
	Major Account 510000 Total	6,222,025.61	490,186.14	3,982,293.91	64.00	0.00	2,239,731.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,176,627.00	66.32	2,813.55	.09		3,173,813.45
521200	COM EXPENSE - VOICE/DATA		1,468.35	9,435.80	0.00		9,435.80-
521500	PUBLICATION & PRINT EXP		2,956.25	31,477.60	0.00		31,477.60-
521700	1099 ROYALTY PAYMENTS			931.75	0.00		931.75-
521900	AWARDS EXPENSE		549.90	1,044.90	0.00		1,044.90-
522100	DUES & SUBSCRIPTION EXP		17,463.02	90,042.52	0.00		90,042.52-
522200	CONFERENCE REGISTRATION		1,834.00	13,405.44	0.00		13,405.44-
522600	JOB APPLICANT EXPENSE			966.58	0.00		966.58-
524600	RENT EXPENSE-BUILDINGS		1,500.00	1,500.00	0.00		1,500.00-
524700	RENT EXP-OTHER REAL PROP			5,964.39	0.00		5,964.39-
525500	RENT EXP-OTHER PERS PROP		8,146.65	19,428.59	0.00		19,428.59-
527600	REP & MAINT-HOUSE/INST E			1,599.85	0.00		1,599.85-
527800	REP & MAINT-OTHER PROPER			275.00	0.00		275.00-
531100	OFFICE SUPPLIES EXPENSE		3,491.56	16,017.98	0.00		16,017.98-
532100	NON-CAPITALIZED EQUIP PU			8,461.94	0.00		8,461.94-
533100	HOUSEHOLD & INSTIT EXP		8,094.95	11,375.27	0.00		11,375.27-
533900	FOOD EXPENSE-INSTITUTIONS		13,185.80	97,335.49	0.00		97,335.49-
534600	ED & RECREATIONAL SUP EX		15,744.59	377,223.52	0.00		377,223.52-
534800	CONST & MAINT SUP EXP			5,146.53	0.00		5,146.53-
535100	MEDICAL SUPPLIES		133.52	1,911.52	0.00		1,911.52-
538100	VEHICLE & EQUIP SUP EXP			42.40	0.00		42.40-

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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100	INDIRECT COST ALLOWANCE		6,518.26	17,683.79	0.00		17,683.79-
544100	PHYSICIAN SERVICES			60,637.50	0.00		60,637.50-
546900	OTHER MEDICAL SERVICES		1,725.00	11,025.00	0.00		11,025.00-
547100	EDUCATIONAL SERVICES		460.00	3,590.00	0.00		3,590.00-
548700	REFUSE/RECYCLING			450.00	0.00		450.00-
554900	OTHER CONTRACTUAL SERVICES		17,094.95	322,286.27	0.00		322,286.27-
555100	DATA PROC SOFTW LIC FEE			3,218.58	0.00		3,218.58-
556100	INSURANCE EXPENSE			8,023.00	0.00		8,023.00-
556200	TORT PREMIUMS			475.00	0.00		475.00-
559100	OTHER OPERATING EXP			40.00	0.00		40.00-
Major Account 520000 Total		3,176,627.00	100,433.12	1,123,829.76	35.38	0.00	2,052,797.24
570000 TRAVEL EXPENSES							
571100	LODGING		38,400.91	234,452.86	0.00		234,452.86-
571600	MEALS - TAXABLE		99.78	460.07	0.00		460.07-
572100	COMMERCIAL TRANSPORTATIO		24,590.33	208,727.25	0.00		208,727.25-
573100	STATE-OWNED TRANSPORT		6,482.16	32,239.11	0.00		32,239.11-
574500	PERSONAL VEHICLE MILEAGE		1,559.46	16,075.67	0.00		16,075.67-
575100	MISC TRAVEL EXPENSE		414.38	1,338.69	0.00		1,338.69-
Major Account 570000 Total		0.00	71,547.02	493,293.65	0.00	0.00	493,293.65-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			4,071.84	0.00		4,071.84-
Major Account 580000 Total		0.00	0.00	4,071.84	0.00	0.00	4,071.84-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS			66,227.55-	0.00		66,227.55
599100	OTHER GOVERNMENT AID	1,900,000.00		1,000.00	.05		1,899,000.00
Major Account 590000 Total		1,900,000.00	0.00	65,227.55-	3.43-	0.00	1,965,227.55
BUDGETED EXPENDITURES TOTAL		11,298,652.61	662,166.28	5,538,261.61	49.02	0.00	5,760,391.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,000,000.00	343,320.36	2,524,904.57	50.50		2,475,095.43

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Accounting Division
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Period: 7 Fiscal Year 2025
As of 01/31/26

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	4,393,592.88	265,826.75	2,598,781.93	59.15		1,794,810.95
4	FEDERAL FUNDS	1,905,059.73	53,019.17	414,575.11	21.76		1,490,484.62
BUDGETED EXPENDITURES TOTAL		11,298,652.61	662,166.28	5,538,261.61	49.02	0.00	5,760,391.00
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		529.87	5,252.76	0.00		5,252.76-
Major Account 450000 Total		0.00	529.87	5,252.76	0.00	0.00	5,252.76-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		8,619.94-	86,730.07-	0.00		86,730.07
461600	OP GRANTS - LOCAL GOVERN		34.68-	7,053.87-	0.00		7,053.87
Major Account 460000 Total		0.00	8,654.62-	93,783.94-	0.00	0.00	93,783.94
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		462,853.71-	983,829.37-	0.00		983,829.37
471179	OTHER SERVICES		57,888.65-	322,068.44-	0.00		322,068.44
472100	SALE OF SUP & MAT		100.00-	100.00-	0.00		100.00
474100	GENERAL BUSINESS FEES		200.00-	2,595.20-	0.00		2,595.20
Major Account 470000 Total		0.00	521,042.36-	1,308,593.01-	0.00	0.00	1,308,593.01
480000 REVENUE - MISCELLANEOUS							
483200	BUILDING & SPACE RENTAL		1,390.00-	5,890.00-	0.00		5,890.00
484100	OPERATING DONATIONS & CO		6,445.81-	40,024.69-	0.00		40,024.69
485100	FINES FORFEITS & PENALTI			449.30	0.00		449.30-
486300	CLEARING ACCOUNT		85.00		0.00		
Major Account 480000 Total		0.00	7,750.81-	45,465.39-	0.00	0.00	45,465.39
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			61,125.74-	0.00		61,125.74
493200	OPERATING TRANSFERS OUT			120,203.69	0.00		120,203.69-

- Indicates Credit

Agency	050	NEBRASKA STATE COLLEGES
Program	805	STUDENT SERVICES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 490000 Total		0.00	0.00	59,077.95	0.00	0.00	59,077.95-
BUDGETED REVENUE TOTAL		0.00	536,917.92-	1,383,511.63-	0.00	0.00	1,383,511.63
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		528,297.98-	1,296,781.56-	0.00		1,296,781.56
4	FEDERAL FUNDS		8,619.94-	86,730.07-	0.00		86,730.07
BUDGETED REVENUE TOTAL		0.00	536,917.92-	1,383,511.63-	0.00	0.00	1,383,511.63
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		25.00	150.00	0.00		150.00-
521500	PUBLICATION & PRINT EXP			94.87	0.00		94.87-
522100	DUES & SUBSCRIPTION EXP			155.00	0.00		155.00-
522200	CONFERENCE REGISTRATION		1,974.40	2,679.00	0.00		2,679.00-
525500	RENT EXP-OTHER PERS PROP			1,250.00	0.00		1,250.00-
527800	REP & MAINT-OTHER PROPER			1,505.00	0.00		1,505.00-
531100	OFFICE SUPPLIES EXPENSE			371.69	0.00		371.69-
533100	HOUSEHOLD & INSTIT EXP			22.96	0.00		22.96-
534600	ED & RECREATIONAL SUP EX		8,906.00	90,417.66	0.00		90,417.66-
534800	CONST & MAINT SUP EXP			914.04	0.00		914.04-
554900	OTHER CONTRACTUAL SERVICES		8,167.21	88,811.57	0.00		88,811.57-
556100	INSURANCE EXPENSE			3,018.60	0.00		3,018.60-
Major Account 520000 Total		0.00	19,072.61	189,390.39	0.00	0.00	189,390.39-
570000 TRAVEL EXPENSES							
571100	LODGING		6,318.89	12,397.84	0.00		12,397.84-
572100	COMMERCIAL TRANSPORTATIO		10,122.08	16,055.30	0.00		16,055.30-
573100	STATE-OWNED TRANSPORT			498.80	0.00		498.80-
574500	PERSONAL VEHICLE MILEAGE			478.88	0.00		478.88-
575100	MISC TRAVEL EXPENSE			133.48	0.00		133.48-
Major Account 570000 Total		0.00	16,440.97	29,564.30	0.00	0.00	29,564.30-
590000 GOVERNMENT AID							

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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592100 ASSISTANCE TO/FOR INDIVIDUALS			69,562.95	0.00		69,562.95-
Major Account 590000 Total	0.00	0.00	69,562.95	0.00	0.00	69,562.95-
UNBUDGETED EXPENDITURES TOTAL	0.00	35,513.58	288,517.64	0.00	0.00	288,517.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		35,513.58	288,517.64	0.00		288,517.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	35,513.58	288,517.64	0.00	0.00	288,517.64-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA			11.07	0.00		11.07-
Major Account 450000 Total	0.00	0.00	11.07	0.00	0.00	11.07-
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		138,327.00-	287,790.59-	0.00		287,790.59
471140 OTHER STUDENT FEES			1,054.48	0.00		1,054.48-
471179 OTHER SERVICES			163.50-	0.00		163.50
Major Account 470000 Total	0.00	138,327.00-	286,899.61-	0.00	0.00	286,899.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,247.60-	14,546.33-	0.00		14,546.33
484100 OPERATING DONATIONS & CO			120.00-	0.00		120.00
485100 FINES FORFEITS & PENALTI			347.58	0.00		347.58-
Major Account 480000 Total	0.00	2,247.60-	14,318.75-	0.00	0.00	14,318.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			254,980.54-	0.00		254,980.54
493200 OPERATING TRANSFERS OUT			185,417.59	0.00		185,417.59-
Major Account 490000 Total	0.00	0.00	69,562.95-	0.00	0.00	69,562.95

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Program 805 STUDENT SERVICES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	140,574.60-	370,770.24-	0.00	0.00	370,770.24
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		140,574.60-	370,770.24-	0.00		370,770.24
UNBUDGETED REVENUE TOTAL	0.00	140,574.60-	370,770.24-	0.00	0.00	370,770.24

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Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,685,013.33	218,330.15	1,472,255.68	39.95		2,212,757.65
511200	TEMPORARY SALARIES-WAGE	52,581.00	3,892.19	35,457.47	67.43		17,123.53
511300	OVERTIME PAYMENTS			87.08	0.00		87.08-
511900	SUPPLEMENTAL		350.00	2,300.00	0.00		2,300.00-
	Personal Services Subtotal	3,737,594.33	222,572.34	1,510,100.23	40.40	0.00	2,227,494.10
515100	RETIREMENT PLANS EXPENSE	117,229.00	16,406.36	112,115.60	95.64		5,113.40
515200	FICA EXPENSE	112,833.00	15,864.14	103,301.74	91.55		9,531.26
515400	LIFE & ACCIDENT INS EXP	4,396.00	486.49	3,590.16	81.67		805.84
515500	HEALTH INSURANCE EXPENSE	269,626.00	39,581.17	290,060.20	107.58		20,434.20-
516300	EMPLOYEE ASSISTANCE PRO			7,488.56	0.00		7,488.56-
516400	UNEMPLOYM COMP INS EXP			5,906.86	0.00		5,906.86-
516500	WORKERS COMP PREMIUMS			155,460.00	0.00		155,460.00-
	Major Account 510000 Total	4,241,678.33	294,910.50	2,188,023.35	51.58	0.00	2,053,654.98
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,986,764.00	783.34	2,630.83-	.07-		3,989,394.83
521200	COM EXPENSE - VOICE/DATA		6,531.84-	38,334.48-	0.00		38,334.48
521500	PUBLICATION & PRINT EXP		25,688.83	219,309.63	0.00		219,309.63-
521700	1099 ROYALTY PAYMENTS			594.70	0.00		594.70-
522100	DUES & SUBSCRIPTION EXP		1,352.00	14,127.98	0.00		14,127.98-
522200	CONFERENCE REGISTRATION			7,826.33	0.00		7,826.33-
522500	EMPLOYEE MOVING EXPENSE			4,180.42	0.00		4,180.42-
522600	JOB APPLICANT EXPENSE		477.34	8,799.70	0.00		8,799.70-
525100	RENT EXP-OFFICE EQUIP		2,102.31	6,069.18	0.00		6,069.18-
525500	RENT EXP-OTHER PERS PROP			1,250.00	0.00		1,250.00-
527200	REP & MAINT-MOTOR VEHICL		4,433.96	43,759.63	0.00		43,759.63-
527500	REP & MAINT-COMM EQUIP		10,485.00	11,745.00	0.00		11,745.00-
527800	REP & MAINT-OTHER PROPER			3,372.00	0.00		3,372.00-
531100	OFFICE SUPPLIES EXPENSE		609.94-	9,872.06	0.00		9,872.06-
532100	NON-CAPITALIZED EQUIP PU			2,785.34	0.00		2,785.34-
533100	HOUSEHOLD & INSTIT EXP		157.42	12,639.08	0.00		12,639.08-
533900	FOOD EXPENSE-INSTITUTIONS			1,270.57	0.00		1,270.57-
534600	ED & RECREATIONAL SUP EX		1,526.32-	4,527.35	0.00		4,527.35-

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Program 806 ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534800	CONST & MAINT SUP EXP		516.79	8,651.16	0.00		8,651.16-
538100	VEHICLE & EQUIP SUP EXP		1,093.81	8,173.36	0.00		8,173.36-
539100	INDIRECT COST ALLOWANCE		6,518.26-	37,660.79-	0.00		37,660.79
541100	ACCTG & AUDITING SERVICES			23,604.90	0.00		23,604.90-
541500	LEGAL SERVICES EXPENSE		772.58	17,204.57	0.00		17,204.57-
545000	LABORATORY SERVICES		75.00	129.00	0.00		129.00-
554900	OTHER CONTRACTUAL SERVICES		13,461.10	447,813.58	0.00		447,813.58-
555100	DATA PROC SOFTW LIC FEE		4,841.88	41,585.13	0.00		41,585.13-
556100	INSURANCE EXPENSE			628,818.70	0.00		628,818.70-
556300	SURETY & NOTARY BONDS		1,506.51	1,506.51	0.00		1,506.51-
559100	OTHER OPERATING EXP		25,988.36-	97,909.54	0.00		97,909.54-
Major Account 520000 Total		3,986,764.00	26,573.15	1,548,899.32	38.85	0.00	2,437,864.68
570000 TRAVEL EXPENSES							
571100	LODGING		903.11	22,930.81	0.00		22,930.81-
571600	MEALS - TAXABLE			19.96	0.00		19.96-
572100	COMMERCIAL TRANSPORTATIO			7,472.14	0.00		7,472.14-
573100	STATE-OWNED TRANSPORT		8,803.96-	42,171.34-	0.00		42,171.34
574500	PERSONAL VEHICLE MILEAGE		434.00	1,009.08	0.00		1,009.08-
575100	MISC TRAVEL EXPENSE			646.23	0.00		646.23-
Major Account 570000 Total		0.00	7,466.85-	10,093.12-	0.00	0.00	10,093.12
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			127,730.03	0.00		127,730.03-
Major Account 580000 Total		0.00	0.00	127,730.03	0.00	0.00	127,730.03-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	5,000.00	2,985.00-	654,636.75	13092.74		649,636.75-
Major Account 590000 Total		5,000.00	2,985.00-	654,636.75	13092.74	0.00	649,636.75-
BUDGETED EXPENDITURES TOTAL		8,233,442.33	311,031.80	4,509,196.33	54.77	0.00	3,724,246.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,200,000.00	266,077.02	1,792,406.28	56.01		1,407,593.72

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	5,028,442.33	44,954.78	2,716,596.97	54.02		2,311,845.36
4	FEDERAL FUNDS	5,000.00		193.08	3.86		4,806.92
BUDGETED EXPENDITURES TOTAL		8,233,442.33	311,031.80	4,509,196.33	54.77	0.00	3,724,246.00
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA			190.78	0.00		190.78-
Major Account 450000 Total		0.00	0.00	190.78	0.00	0.00	190.78-
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN			2,700.00-	0.00		2,700.00
Major Account 460000 Total		0.00	0.00	2,700.00-	0.00	0.00	2,700.00
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		4,450,127.54	3,364,736.91	0.00		3,364,736.91-
471140	OTHER STUDENT FEES		400.00-	2,450.00-	0.00		2,450.00
471179	OTHER SERVICES		10,187.98-	9,655.62-	0.00		9,655.62
474100	GENERAL BUSINESS FEES			550.00-	0.00		550.00
475101	AUTO REGISTRATION		60.00-	6,580.00-	0.00		6,580.00
Major Account 470000 Total		0.00	4,439,479.56	3,345,501.29	0.00	0.00	3,345,501.29-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		22,211.60-	163,649.43-	0.00		163,649.43
483400	OTHER RENTAL REVENUE			1,800.00-	0.00		1,800.00
484500	REIMB NON-GOVT SOURCES		250,000.00	676,451.01	0.00		676,451.01-
484900	OTHER PRIVATE SOURCES		20,278.02-	156,188.06-	0.00		156,188.06
485100	FINES FORFEITS & PENALTI		40.00-	6,952.00-	0.00		6,952.00
486300	CLEARING ACCOUNT		2,027,972.28	1,825,110.96	0.00		1,825,110.96-
486600	CREDIT CARD CLEARING		385,389.77-	360,387.95-	0.00		360,387.95
Major Account 480000 Total		0.00	1,850,052.89	1,812,584.53	0.00	0.00	1,812,584.53-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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 Program 806 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491300 SALE - SURP PROP/FIXED ASSET			1,071.36-	0.00		1,071.36
493200 OPERATING TRANSFERS OUT			101,245.77	0.00		101,245.77-
Major Account 490000 Total	0.00	0.00	100,174.41	0.00	0.00	100,174.41-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,289,532.45</u>	<u>5,255,751.01</u>	<u>0.00</u>	<u>0.00</u>	<u>5,255,751.01-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		6,310,308.34	5,404,896.39	0.00		5,404,896.39-
4 FEDERAL FUNDS		20,775.89-	149,145.38-	0.00		149,145.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,289,532.45</u>	<u>5,255,751.01</u>	<u>0.00</u>	<u>0.00</u>	<u>5,255,751.01-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		133,809.71	113,367.07	0.00		113,367.07-
Major Account 470000 Total	0.00	133,809.71	113,367.07	0.00	0.00	113,367.07-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>133,809.71</u>	<u>113,367.07</u>	<u>0.00</u>	<u>0.00</u>	<u>113,367.07-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		133,809.71	113,367.07	0.00		113,367.07-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>133,809.71</u>	<u>113,367.07</u>	<u>0.00</u>	<u>0.00</u>	<u>113,367.07-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,457,826.88	160,443.68	1,098,113.18	31.76		2,359,713.70
511200	TEMPORARY SALARIES-WAGE	70,000.00	1,652.31	43,749.40	62.50		26,250.60
511900	SUPPLEMENTAL		50.00	350.00	0.00		350.00-
	Personal Services Subtotal	3,527,826.88	162,145.99	1,142,212.58	32.38	0.00	2,385,614.30
515100	RETIREMENT PLANS EXPENSE	242,305.00	11,444.38	77,463.12	31.97		164,841.88
515200	FICA EXPENSE	233,216.00	11,576.03	81,265.85	34.85		151,950.15
515400	LIFE & ACCIDENT INS EXP	9,088.00	436.93	3,088.90	33.99		5,999.10
515500	HEALTH INSURANCE EXPENSE	557,298.00	39,244.90	275,412.05	49.42		281,885.95
516500	WORKERS COMP PREMIUMS	158,728.00			0.00		158,728.00
	Major Account 510000 Total	4,728,461.88	224,848.23	1,579,442.50	33.40	0.00	3,149,019.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,122,659.00	.81	88.15	.01		1,122,570.85
521200	COM EXPENSE - VOICE/DATA		389.95	4,240.05	0.00		4,240.05-
521500	PUBLICATION & PRINT EXP		3,061.19	20,440.77	0.00		20,440.77-
522100	DUES & SUBSCRIPTION EXP		4,266.00	14,487.85	0.00		14,487.85-
523201	NATURAL GAS		16,120.46	39,590.24	0.00		39,590.24-
523202	ELECTRICITY		74,369.37	369,208.96	0.00		369,208.96-
523203	WATER		14,952.19	72,757.13	0.00		72,757.13-
523219	OTHER UTILITY		37,024.28	222,175.63	0.00		222,175.63-
525100	RENT EXP-OFFICE EQUIP		6,607.29	33,036.45	0.00		33,036.45-
525500	RENT EXP-OTHER PERS PROP			2,300.00	0.00		2,300.00-
526100	REP & MAINT-REAL PROPERT		13,207.14	60,924.22	0.00		60,924.22-
527200	REP & MAINT-MOTOR VEHICL		100.00	7,835.47	0.00		7,835.47-
527500	REP & MAINT-COMM EQUIP			1,250.00	0.00		1,250.00-
527600	REP & MAINT-HOUSE/INST E			17,352.70	0.00		17,352.70-
527800	REP & MAINT-OTHER PROPER		5,397.37	26,352.94	0.00		26,352.94-
531100	OFFICE SUPPLIES EXPENSE		10.44	1,446.68	0.00		1,446.68-
533100	HOUSEHOLD & INSTIT EXP		449.62	40,163.08	0.00		40,163.08-
533900	FOOD EXPENSE-INSTITUTIONS			798.16	0.00		798.16-
534500	AGRICULTURAL SUPPLIES EX			3,964.00	0.00		3,964.00-
534800	CONST & MAINT SUP EXP		7,230.36	150,417.95	0.00		150,417.95-
538100	VEHICLE & EQUIP SUP EXP			7,146.15	0.00		7,146.15-

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
548600	PEST CONTROL			2,563.00	0.00		2,563.00-
548700	REFUSE/RECYCLING		2,620.80	21,326.10	0.00		21,326.10-
554900	OTHER CONTRACTUAL SERVICES		7,800.00	140,886.39	0.00		140,886.39-
555100	DATA PROC SOFTW LIC FEE			24,747.86	0.00		24,747.86-
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total		1,122,659.00	193,607.27	1,285,519.93	114.51	0.00	162,860.93-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT		2,301.00	18,076.84	0.00		18,076.84-
Major Account 570000 Total		0.00	2,301.00	18,076.84	0.00	0.00	18,076.84-
BUDGETED EXPENDITURES TOTAL		5,851,120.88	420,756.50	2,883,039.27	49.27	0.00	2,968,081.61

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,000,000.00	224,848.23	1,579,442.50	52.65		1,420,557.50
2	CASH FUNDS	2,851,120.88	195,908.27	1,303,596.77	45.72		1,547,524.11
BUDGETED EXPENDITURES TOTAL		5,851,120.88	420,756.50	2,883,039.27	49.27	0.00	2,968,081.61

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471140	OTHER STUDENT FEES		119,554.05-	247,861.34-	0.00		247,861.34
	Major Account 470000 Total	0.00	119,554.05-	247,861.34-	0.00	0.00	247,861.34
	BUDGETED REVENUE TOTAL	0.00	119,554.05-	247,861.34-	0.00	0.00	247,861.34

SUMMARY BY FUND TYPE - REVENUE

2	CASH FUNDS		119,554.05-	247,861.34-	0.00		247,861.34
	BUDGETED REVENUE TOTAL	0.00	119,554.05-	247,861.34-	0.00	0.00	247,861.34

UNBUDGETED FUND TYPES - REVENUES

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Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		4,195.16-	28,456.86-	0.00		28,456.86
Major Account 480000 Total		0.00	4,195.16-	28,456.86-	0.00	0.00	28,456.86
UNBUDGETED REVENUE TOTAL		0.00	4,195.16-	28,456.86-	0.00	0.00	28,456.86
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,195.16-	28,456.86-	0.00		28,456.86
UNBUDGETED REVENUE TOTAL		0.00	4,195.16-	28,456.86-	0.00	0.00	28,456.86

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Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE		2,768.44	104,970.37	0.00		104,970.37-
Personal Services Subtotal		0.00	2,768.44	104,970.37	0.00	0.00	104,970.37-
Major Account 510000 Total		0.00	2,768.44	104,970.37	0.00	0.00	104,970.37-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE			18,977.00	0.00		18,977.00-
Major Account 520000 Total		0.00	0.00	18,977.00	0.00	0.00	18,977.00-
590000 GOVERNMENT AID							
593100	GRANTS		5,010.00	12,138.00	0.00		12,138.00-
599100	OTHER GOVERNMENT AID	16,037,254.00	36,236.00	6,263,243.21	39.05		9,774,010.79
Major Account 590000 Total		16,037,254.00	41,246.00	6,275,381.21	39.13	0.00	9,761,872.79
BUDGETED EXPENDITURES TOTAL		16,037,254.00	44,014.44	6,399,328.58	39.90	0.00	9,637,925.42

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,477,254.00	20,000.00	692,885.40	46.90		784,368.60
2	CASH FUNDS	725,000.00	533.00-	317,552.00	43.80		407,448.00
4	FEDERAL FUNDS	13,835,000.00	24,547.44	5,388,891.18	38.95		8,446,108.82
BUDGETED EXPENDITURES TOTAL		16,037,254.00	44,014.44	6,399,328.58	39.90	0.00	9,637,925.42

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100	OPERATING FED GRANTS & C			4,524.00-	0.00		4,524.00
461500	OP GRANTS - STATE AGENCI		240.00-	324,565.00-	0.00		324,565.00
Major Account 460000 Total		0.00	240.00-	329,089.00-	0.00	0.00	329,089.00

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Program 808 SCHOLARSHIPS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	240.00-	329,089.00-	0.00	0.00	329,089.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		240.00-	324,565.00-	0.00		324,565.00
4	FEDERAL FUNDS			4,524.00-	0.00		4,524.00
BUDGETED REVENUE TOTAL		0.00	240.00-	329,089.00-	0.00	0.00	329,089.00
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		755.00		0.00		
Major Account 480000 Total		0.00	755.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL		0.00	755.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		755.00		0.00		
UNBUDGETED REVENUE TOTAL		0.00	755.00	0.00	0.00	0.00	0.00

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Program 809 INDEPENDENT OPER

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,076,588.74	83,083.47	554,285.52	51.49		522,303.22
511200	TEMPORARY SALARIES-WAGE	110,177.00	25,027.76	91,283.13	82.85		18,893.87
511900	SUPPLEMENTAL		150.00	1,050.00	0.00		1,050.00-
	Personal Services Subtotal	1,186,765.74	108,261.23	646,618.65	54.49	0.00	540,147.09
515100	RETIREMENT PLANS EXPENSE	80,022.00	5,582.01	36,896.08	46.11		43,125.92
515200	FICA EXPENSE	77,020.00	6,562.71	43,896.90	56.99		33,123.10
515400	LIFE & ACCIDENT INS EXP	3,002.00	236.23	1,604.78	53.46		1,397.22
515500	HEALTH INSURANCE EXPENSE	180,048.00	18,994.24	126,352.66	70.18		53,695.34
	Major Account 510000 Total	1,526,857.74	139,636.42	855,369.07	56.02	0.00	671,488.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	4,066,814.00		2.44	0.		4,066,811.56
521200	COM EXPENSE - VOICE/DATA		3,080.70	18,615.80	0.00		18,615.80-
522100	DUES & SUBSCRIPTION EXP			3,122.00	0.00		3,122.00-
522200	CONFERENCE REGISTRATION			350.00	0.00		350.00-
523201	NATURAL GAS		7,947.18	22,380.97	0.00		22,380.97-
523202	ELECTRICITY		39,955.61	198,415.83	0.00		198,415.83-
523203	WATER		6,404.07	44,349.39	0.00		44,349.39-
523219	OTHER UTILITY		18,567.63	116,850.95	0.00		116,850.95-
525500	RENT EXP-OTHER PERS PROP		2,856.00	19,842.00	0.00		19,842.00-
526100	REP & MAINT-REAL PROPERT		5,430.48	10,417.10	0.00		10,417.10-
527600	REP & MAINT-HOUSE/INST E		927.18	4,723.78	0.00		4,723.78-
527800	REP & MAINT-OTHER PROPER		3,682.04	13,352.63	0.00		13,352.63-
531100	OFFICE SUPPLIES EXPENSE		196.35	734.72	0.00		734.72-
533100	HOUSEHOLD & INSTIT EXP		149.88	13,454.18	0.00		13,454.18-
533900	FOOD EXPENSE-INSTITUTIONS		1,603.82	6,188.40	0.00		6,188.40-
534600	ED & RECREATIONAL SUP EX		44.82	1,693.45	0.00		1,693.45-
534800	CONST & MAINT SUP EXP		2,214.04	39,489.39	0.00		39,489.39-
539200	DEBT SERVICE EXP-BOND PRI			6,250.00	0.00		6,250.00-
541100	ACCTG & AUDITING SERVICES			17,096.67	0.00		17,096.67-
548600	PEST CONTROL		120.00	283.00	0.00		283.00-
548700	REFUSE/RECYCLING		1,411.20	14,361.80	0.00		14,361.80-
549200	JANITORIAL/SECURITY SRVS			3,995.00	0.00		3,995.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,071.33	1,338,008.57	0.00		1,338,008.57-
555100 DATA PROC SOFTW LIC FEE			28,827.74	0.00		28,827.74-
556100 INSURANCE EXPENSE			122,345.18	0.00		122,345.18-
559100 OTHER OPERATING EXP		69,913.51	491,894.57	0.00		491,894.57-
Major Account 520000 Total	4,066,814.00	166,575.84	2,537,045.56	62.38	0.00	1,529,768.44
570000 TRAVEL EXPENSES						
571100 LODGING			1,799.30	0.00		1,799.30-
573100 STATE-OWNED TRANSPORT			296.64	0.00		296.64-
574500 PERSONAL VEHICLE MILEAGE			217.50	0.00		217.50-
575100 MISC TRAVEL EXPENSE			110.00	0.00		110.00-
Major Account 570000 Total	0.00	0.00	2,423.44	0.00	0.00	2,423.44-
BUDGETED EXPENDITURES TOTAL	<u>5,593,671.74</u>	<u>306,212.26</u>	<u>3,394,838.07</u>	<u>60.69</u>	<u>0.00</u>	<u>2,198,833.67</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>5,593,671.74</u>	<u>306,212.26</u>	<u>3,394,838.07</u>	<u>60.69</u>		<u>2,198,833.67</u>
BUDGETED EXPENDITURES TOTAL	<u>5,593,671.74</u>	<u>306,212.26</u>	<u>3,394,838.07</u>	<u>60.69</u>	<u>0.00</u>	<u>2,198,833.67</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		4,180.93	1,631.20	0.00		1,631.20-
471140 OTHER STUDENT FEES		330,995.44-	686,224.72-	0.00		686,224.72
471179 OTHER SERVICES		5,430.82-	37,385.83-	0.00		37,385.83
Major Account 470000 Total	0.00	332,245.33-	721,979.35-	0.00	0.00	721,979.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		389.51-	12,944.85-	0.00		12,944.85
484500 REIMB NON-GOVT SOURCES		250,000.00-	700,000.00-	0.00		700,000.00
485100 FINES FORFEITS & PENALTI		4,990.00-	12,205.00-	0.00		12,205.00
486300 CLEARING ACCOUNT		229,054.91	939,796.57-	0.00		939,796.57
Major Account 480000 Total	0.00	26,324.60-	1,664,946.42-	0.00	0.00	1,664,946.42

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Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	358,569.93-	2,386,925.77-	0.00	0.00	2,386,925.77
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		358,569.93-	2,386,925.77-	0.00		2,386,925.77
BUDGETED REVENUE TOTAL	0.00	358,569.93-	2,386,925.77-	0.00	0.00	2,386,925.77

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Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,486,485.59	358,946.04	2,785,783.73	112.04		299,298.14-
511200	TEMPORARY SALARIES-WAGE	407,100.00	1,000.01	242,412.28	59.55		164,687.72
511900	SUPPLEMENTAL		200.00	1,400.00	0.00		1,400.00-
	Personal Services Subtotal	2,893,585.59	360,146.05	3,029,596.01	104.70	0.00	136,010.42-
515100	RETIREMENT PLANS EXPENSE	540,323.00	28,509.82	218,611.82	40.46		321,711.18
515200	FICA EXPENSE	401,044.00	25,769.05	218,724.59	54.54		182,319.41
515400	LIFE & ACCIDENT INS EXP	15,822.00	903.79	6,373.97	40.29		9,448.03
515500	HEALTH INSURANCE EXPENSE	935,938.00	73,353.58	509,073.81	54.39		426,864.19
516500	WORKERS COMP PREMIUMS	102,515.00			0.00		102,515.00
	Major Account 510000 Total	4,889,227.59	488,682.29	3,982,380.20	81.45	0.00	906,847.39
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,152,458.00	74.15	96.45	0.		2,152,361.55
521200	COM EXPENSE - VOICE/DATA		339.88	1,924.46	0.00		1,924.46-
521500	PUBLICATION & PRINT EXP		54,199.80	307,124.61	0.00		307,124.61-
521900	AWARDS EXPENSE			1,332.31	0.00		1,332.31-
522100	DUES & SUBSCRIPTION EXP		3,250.00	11,984.00	0.00		11,984.00-
522200	CONFERENCE REGISTRATION		30.00	3,650.02	0.00		3,650.02-
522400	SUBSISTENCE		3.00	2,524.21	0.00		2,524.21-
527800	REP & MAINT-OTHER PROPER			690.00	0.00		690.00-
531100	OFFICE SUPPLIES EXPENSE		100.56	1,285.34	0.00		1,285.34-
532100	NON-CAPITALIZED EQUIP PU		553.54	8,706.04	0.00		8,706.04-
533900	FOOD EXPENSE-INSTITUTIONS			900.00	0.00		900.00-
534600	ED & RECREATIONAL SUP EX		518.66	7,754.95	0.00		7,754.95-
537100	LABORATORY SUP EXP		283.57	5,398.33	0.00		5,398.33-
554900	OTHER CONTRACTUAL SERVICES			59,222.50	0.00		59,222.50-
556100	INSURANCE EXPENSE	288,047.00			0.00		288,047.00
559100	OTHER OPERATING EXP	15,000.00	78.20	2,460.89	16.41		12,539.11
	Major Account 520000 Total	2,455,505.00	59,431.36	415,054.11	16.90	0.00	2,040,450.89
570000 TRAVEL EXPENSES							
571100	LODGING		1,325.59	9,066.72	0.00		9,066.72-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS			.03	0.00		.03-
572100	COMMERCIAL TRANSPORTATIO			1,978.14	0.00		1,978.14-
573100	STATE-OWNED TRANSPORT		456.88	698.95	0.00		698.95-
574500	PERSONAL VEHICLE MILEAGE		47.04	3,196.25	0.00		3,196.25-
575100	MISC TRAVEL EXPENSE			347.67	0.00		347.67-
Major Account 570000 Total		0.00	1,829.51	15,287.76	0.00	0.00	15,287.76-
BUDGETED EXPENDITURES TOTAL		7,344,732.59	549,943.16	4,412,722.07	60.08	0.00	2,932,010.52
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,872,766.00	488,482.29	3,976,043.27	81.60		896,722.73
2	CASH FUNDS	2,471,966.59	61,460.87	436,678.80	17.67		2,035,287.79
BUDGETED EXPENDITURES TOTAL		7,344,732.59	549,943.16	4,412,722.07	60.08	0.00	2,932,010.52
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN		2,708.80-	2,708.80-	0.00		2,708.80
Major Account 460000 Total		0.00	2,708.80-	2,708.80-	0.00	0.00	2,708.80
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE			8,122.88	0.00		8,122.88-
471109	TUITION OTHER		2,836,617.59	4,366,995.16	0.00		4,366,995.16-
471110	RESIDENT TUITION		714,978.40-	1,648,317.43-	0.00		1,648,317.43
471111	NON-RESIDENT TUITION		356,353.50-	919,712.29-	0.00		919,712.29
471112	OFF CAMPUS TUITION		144.00	20,208.00-	0.00		20,208.00
471113	ON-LINE TUITION		1,498,930.20-	3,246,189.47-	0.00		3,246,189.47
471140	OTHER STUDENT FEES		269,197.60-	630,228.69-	0.00		630,228.69
471169	TUITION WAIVER			3,113.48	0.00		3,113.48-
471170	TUITION WAIVER-CONTRA		1,914.50	910,169.82	0.00		910,169.82-
471179	OTHER SERVICES			2,217.00-	0.00		2,217.00
474100	GENERAL BUSINESS FEES		400.00	2,217.00	0.00		2,217.00-
Major Account 470000 Total		0.00	383.61-	1,176,254.54-	0.00	0.00	1,176,254.54
480000 REVENUE - MISCELLANEOUS							

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Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
485100	FINES FORFEITS & PENALTI			4,055.72	0.00		4,055.72-
486600	CREDIT CARD CLEARING		401,450.58-	1,922,473.81-	0.00		1,922,473.81
Major Account 480000 Total		0.00	401,450.58-	1,918,418.09-	0.00	0.00	1,918,418.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		300,000.00	300,000.00	0.00		300,000.00-
Major Account 490000 Total		0.00	300,000.00	300,000.00	0.00	0.00	300,000.00-
BUDGETED REVENUE TOTAL		0.00	104,542.99-	2,797,381.43-	0.00	0.00	2,797,381.43
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		104,542.99-	2,797,381.43-	0.00		2,797,381.43
BUDGETED REVENUE TOTAL		0.00	104,542.99-	2,797,381.43-	0.00	0.00	2,797,381.43

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Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE	6,147.00	183.75	6,986.10	113.65		839.10-
	Personal Services Subtotal	6,147.00	183.75	6,986.10	113.65	0.00	839.10-
515100	RETIREMENT PLANS EXPENSE	287.00			0.00		287.00
515200	FICA EXPENSE	276.00			0.00		276.00
515400	LIFE & ACCIDENT INS EXP	11.00			0.00		11.00
515500	HEALTH INSURANCE EXPENSE	645.00			0.00		645.00
	Major Account 510000 Total	7,366.00	183.75	6,986.10	94.84	0.00	379.90
BUDGETED EXPENDITURES TOTAL		7,366.00	183.75	6,986.10	94.84	0.00	379.90
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	7,366.00	183.75	6,986.10	94.84		379.90
BUDGETED EXPENDITURES TOTAL		7,366.00	183.75	6,986.10	94.84	0.00	379.90

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Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,514,054.95	107,655.47	746,844.91	49.33		767,210.04
511200	TEMPORARY SALARIES-WAGE	40,971.00		11,851.05	28.93		29,119.95
	Personal Services Subtotal	1,555,025.95	107,655.47	758,695.96	48.79	0.00	796,329.99
515100	RETIREMENT PLANS EXPENSE	195,602.00	8,203.73	54,892.12	28.06		140,709.88
515200	FICA EXPENSE	76,229.00	7,889.31	54,831.41	71.93		21,397.59
515400	LIFE & ACCIDENT INS EXP	2,874.00	252.19	1,828.34	63.62		1,045.66
515500	HEALTH INSURANCE EXPENSE	170,738.00	13,428.80	95,093.00	55.70		75,645.00
	Major Account 510000 Total	2,000,468.95	137,429.50	965,340.83	48.26	0.00	1,035,128.12
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,301,598.00	26.23	74.75	.01		1,301,523.25
521200	COM EXPENSE - VOICE/DATA		85.98	435.01	0.00		435.01-
521500	PUBLICATION & PRINT EXP		7.91	43.12	0.00		43.12-
522100	DUES & SUBSCRIPTION EXP		10,471.20	142,627.14	0.00		142,627.14-
522200	CONFERENCE REGISTRATION		305.00	3,892.78	0.00		3,892.78-
524100	RENT EXPENSE-LAND			100.00	0.00		100.00-
531100	OFFICE SUPPLIES EXPENSE			216.27	0.00		216.27-
532100	NON-CAPITALIZED EQUIP PU		33.28	39,778.62	0.00		39,778.62-
534600	ED & RECREATIONAL SUP EX			583.89	0.00		583.89-
543100	IT CONSULTING-APPLICATIONS			76,802.50	0.00		76,802.50-
554900	OTHER CONTRACTUAL SERVICES		6,702.50	331,263.22	0.00		331,263.22-
555100	DATA PROC SOFTW LIC FEE		12,090.88	109,746.80	0.00		109,746.80-
	Major Account 520000 Total	1,301,598.00	29,722.98	705,564.10	54.21	0.00	596,033.90
570000 TRAVEL EXPENSES							
571100	LODGING		180.26	3,295.61	0.00		3,295.61-
572100	COMMERCIAL TRANSPORTATIO			728.12	0.00		728.12-
574500	PERSONAL VEHICLE MILEAGE			30.25	0.00		30.25-
575100	MISC TRAVEL EXPENSE			120.00	0.00		120.00-
	Major Account 570000 Total	0.00	180.26	4,173.98	0.00	0.00	4,173.98-
BUDGETED EXPENDITURES TOTAL		<u>3,302,066.95</u>	<u>167,332.74</u>	<u>1,675,078.91</u>	<u>50.73</u>	<u>0.00</u>	<u>1,626,988.04</u>

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,997,633.00	137,429.50	953,489.78	47.73		1,044,143.22
2	CASH FUNDS	1,304,433.95	29,903.24	721,589.13	55.32		582,844.82
BUDGETED EXPENDITURES TOTAL		3,302,066.95	167,332.74	1,675,078.91	50.73	0.00	1,626,988.04
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			309.60	0.00		309.60-
Major Account 470000 Total		0.00	0.00	309.60	0.00	0.00	309.60-
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
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			60,388.00	0.00		60,388.00-
Major Account 490000 Total		0.00	0.00	60,388.00	0.00	0.00	60,388.00-
BUDGETED REVENUE TOTAL		0.00	0.00	60,689.44	0.00	0.00	60,689.44-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			60,689.44	0.00		60,689.44-
BUDGETED REVENUE TOTAL		0.00	0.00	60,689.44	0.00	0.00	60,689.44-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		10,737.84	75,164.88	0.00		75,164.88-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
511200 TEMPORARY SALARIES-WAGE			128.25	0.00		128.25-
Personal Services Subtotal	0.00	10,737.84	75,293.13	0.00	0.00	75,293.13-
515100 RETIREMENT PLANS EXPENSE		859.02	6,013.17	0.00		6,013.17-
515200 FICA EXPENSE		776.64	5,509.69	0.00		5,509.69-
515400 LIFE & ACCIDENT INS EXP		28.38	182.34	0.00		182.34-
515500 HEALTH INSURANCE EXPENSE		2,205.23	14,764.96	0.00		14,764.96-
Major Account 510000 Total	0.00	14,607.11	101,763.29	0.00	0.00	101,763.29-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP		2.18	22,107.48	0.00		22,107.48-
522200 CONFERENCE REGISTRATION			371.95	0.00		371.95-
531100 OFFICE SUPPLIES EXPENSE			26.10	0.00		26.10-
532100 NON-CAPITALIZED EQUIP PU		303.51	1,323.38	0.00		1,323.38-
539100 INDIRECT COST ALLOWANCE		2,929.99	7,233.81	0.00		7,233.81-
Major Account 520000 Total	0.00	3,235.68	31,062.72	0.00	0.00	31,062.72-
570000 TRAVEL EXPENSES						
571100 LODGING			939.92	0.00		939.92-
571800 MEALS - TRAVEL STATUS			.01	0.00		.01-
573100 STATE-OWNED TRANSPORT		25.35	49.17	0.00		49.17-
574500 PERSONAL VEHICLE MILEAGE			11.00	0.00		11.00-
Major Account 570000 Total	0.00	25.35	1,000.10	0.00	0.00	1,000.10-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			296,250.00	0.00		296,250.00-
Major Account 590000 Total	0.00	0.00	296,250.00	0.00	0.00	296,250.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,868.14	430,076.11	0.00	0.00	430,076.11-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,868.14	430,076.11	0.00		430,076.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,868.14	430,076.11	0.00	0.00	430,076.11-

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Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			486,732.00-	0.00		486,732.00
Major Account 460000 Total		0.00	0.00	486,732.00-	0.00	0.00	486,732.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,798.97-	16,101.16-	0.00		16,101.16
Major Account 480000 Total		0.00	2,798.97-	16,101.16-	0.00	0.00	16,101.16
UNBUDGETED REVENUE TOTAL		0.00	2,798.97-	502,833.16-	0.00	0.00	502,833.16
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,798.97-	502,833.16-	0.00		502,833.16
UNBUDGETED REVENUE TOTAL		0.00	2,798.97-	502,833.16-	0.00	0.00	502,833.16

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Program 825 STUDENT SUPPORT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,417,517.92	155,611.99	900,578.58	63.53		516,939.34
511200	TEMPORARY SALARIES-WAGE	95,350.00	17,252.58	197,745.20	207.39		102,395.20-
511900	SUPPLEMENTAL		50.00	800.00	0.00		800.00-
	Personal Services Subtotal	1,512,867.92	172,914.57	1,099,123.78	72.65	0.00	413,744.14
515100	RETIREMENT PLANS EXPENSE	98,425.00	10,346.67	57,396.59	58.32		41,028.41
515200	FICA EXPENSE	101,921.00	12,773.97	77,677.21	76.21		24,243.79
515400	LIFE & ACCIDENT INS EXP	8,383.00	418.05	2,391.16	28.52		5,991.84
515500	HEALTH INSURANCE EXPENSE	221,456.00	30,058.20	178,506.38	80.61		42,949.62
	Major Account 510000 Total	1,943,052.92	226,511.46	1,415,095.12	72.83	0.00	527,957.80
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,011,091.00	179.52	3,217.40	.32		1,007,873.60
521200	COM EXPENSE - VOICE/DATA		194.51	929.62	0.00		929.62-
521500	PUBLICATION & PRINT EXP		14,166.18	16,569.47	0.00		16,569.47-
521700	1099 ROYALTY PAYMENTS			350.00	0.00		350.00-
521900	AWARDS EXPENSE			1,529.06	0.00		1,529.06-
522100	DUES & SUBSCRIPTION EXP		1,860.00-	59,154.02	0.00		59,154.02-
522200	CONFERENCE REGISTRATION			478.26-	0.00		478.26
522400	SUBSISTENCE		1,020.21	76,616.55	0.00		76,616.55-
524600	RENT EXPENSE-BUILDINGS			200.00-	0.00		200.00
524700	RENT EXP-OTHER REAL PROP			4,281.25-	0.00		4,281.25
525500	RENT EXP-OTHER PERS PROP		3,234.68	2,928.33	0.00		2,928.33-
526100	REP & MAINT-REAL PROPERT			30,739.82	0.00		30,739.82-
527300	REP & MAINT-MEDICAL EQUI			315.00	0.00		315.00-
527600	REP & MAINT-HOUSE/INST E			1,273.20	0.00		1,273.20-
527800	REP & MAINT-OTHER PROPER			8,376.76	0.00		8,376.76-
531100	OFFICE SUPPLIES EXPENSE		627.94	2,506.09	0.00		2,506.09-
532100	NON-CAPITALIZED EQUIP PU		291.57	13,742.51-	0.00		13,742.51
533100	HOUSEHOLD & INSTIT EXP			27,312.93	0.00		27,312.93-
533900	FOOD EXPENSE-INSTITUTIONS			815.04	0.00		815.04-
534500	AGRICULTURAL SUPPLIES EX			302.46	0.00		302.46-
534600	ED & RECREATIONAL SUP EX		2,394.00	212,814.62	0.00		212,814.62-
534800	CONST & MAINT SUP EXP			228.06-	0.00		228.06

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Program 825 STUDENT SUPPORT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900 MISCELLANEOUS SUP EXP		36.88	882.87	0.00		882.87-
535100 MEDICAL SUPPLIES		900.00	30,998.42	0.00		30,998.42-
538100 VEHICLE & EQUIP SUP EXP			59.28-	0.00		59.28
539100 INDIRECT COST ALLOWANCE		1,511.28	28,716.75	0.00		28,716.75-
544100 PHYSICIAN SERVICES			30,000.00	0.00		30,000.00-
546900 OTHER MEDICAL SERVICES			416.00	0.00		416.00-
547100 EDUCATIONAL SERVICES			22,090.00	0.00		22,090.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			5,467.00	0.00		5,467.00-
554900 OTHER CONTRACTUAL SERVICES		88,847.30	234,131.90	0.00		234,131.90-
555100 DATA PROC SOFTW LIC FEE			1,250.00	0.00		1,250.00-
556100 INSURANCE EXPENSE		12,196.00	99,029.01	0.00		99,029.01-
559100 OTHER OPERATING EXP		623.52	21,365.08	0.00		21,365.08-
Major Account 520000 Total	1,011,091.00	124,363.59	901,108.04	89.12	0.00	109,982.96
570000 TRAVEL EXPENSES						
571100 LODGING		31,771.65	72,055.50	0.00		72,055.50-
571600 MEALS - TAXABLE			7,010.46	0.00		7,010.46-
572100 COMMERCIAL TRANSPORTATIO		1,517.19	63,367.08	0.00		63,367.08-
573100 STATE-OWNED TRANSPORT		5,884.99	13,383.48	0.00		13,383.48-
574500 PERSONAL VEHICLE MILEAGE			211.58	0.00		211.58-
575100 MISC TRAVEL EXPENSE		18.74	1,885.66	0.00		1,885.66-
Major Account 570000 Total	0.00	39,192.57	157,913.76	0.00	0.00	157,913.76-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			10,387.80-	0.00		10,387.80
Major Account 580000 Total	0.00	0.00	10,387.80-	0.00	0.00	10,387.80
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	330,965.00	7,260.00	10,260.00	3.10		320,705.00
Major Account 590000 Total	330,965.00	7,260.00	10,260.00	3.10	0.00	320,705.00
BUDGETED EXPENDITURES TOTAL	<u>3,285,108.92</u>	<u>397,327.62</u>	<u>2,473,989.12</u>	<u>75.31</u>	<u>0.00</u>	<u>811,119.80</u>

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 825 STUDENT SUPPORT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	1,923,467.00	205,040.81	1,187,777.89	61.75		735,689.11
2	CASH FUNDS	1,030,676.92	173,872.28	1,087,277.69	105.49		56,600.77-
4	FEDERAL FUNDS	330,965.00	18,414.53	198,933.54	60.11		132,031.46
BUDGETED EXPENDITURES TOTAL		3,285,108.92	397,327.62	2,473,989.12	75.31	0.00	811,119.80
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB			3,005.00-	0.00		3,005.00
Major Account 460000 Total		0.00	0.00	3,005.00-	0.00	0.00	3,005.00
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE			524.92	0.00		524.92-
471109	TUITION OTHER		55,905.54	55,006.79	0.00		55,006.79-
471140	OTHER STUDENT FEES		1,320.00-	64,113.54-	0.00		64,113.54
471179	OTHER SERVICES			21,910.00-	0.00		21,910.00
474100	GENERAL BUSINESS FEES		5,675.13-	17,050.13-	0.00		17,050.13
Major Account 470000 Total		0.00	48,910.41	47,541.96-	0.00	0.00	47,541.96
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		4,441.27-	35,950.56-	0.00		35,950.56
485100	FINES FORFEITS & PENALTI			20.00	0.00		20.00-
486300	CLEARING ACCOUNT			3,752.83	0.00		3,752.83-
Major Account 480000 Total		0.00	4,441.27-	32,177.73-	0.00	0.00	32,177.73
BUDGETED REVENUE TOTAL		0.00	44,469.14	82,724.69-	0.00	0.00	82,724.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		44,469.14	82,724.69-	0.00		82,724.69
BUDGETED REVENUE TOTAL		0.00	44,469.14	82,724.69-	0.00	0.00	82,724.69

UNBUDGETED FUND TYPES - EXPENDITURES

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Program 825 STUDENT SUPPORT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE		67.40	537.40	0.00		537.40-
Personal Services Subtotal		0.00	67.40	537.40	0.00	0.00	537.40-
Major Account 510000 Total		0.00	67.40	537.40	0.00	0.00	537.40-
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP		13.02	55.32	0.00		55.32-
522100	DUES & SUBSCRIPTION EXP		26.80	5,284.93	0.00		5,284.93-
522400	SUBSISTENCE		873.62	3,601.59	0.00		3,601.59-
531100	OFFICE SUPPLIES EXPENSE		5.65	10.73	0.00		10.73-
534600	ED & RECREATIONAL SUP EX		8,272.49	75,928.93	0.00		75,928.93-
554900	OTHER CONTRACTUAL SERVICES		813.86	813.86	0.00		813.86-
559100	OTHER OPERATING EXP			1,441.18	0.00		1,441.18-
Major Account 520000 Total		0.00	10,005.44	87,136.54	0.00	0.00	87,136.54-
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATIO			3,289.00	0.00		3,289.00-
Major Account 570000 Total		0.00	0.00	3,289.00	0.00	0.00	3,289.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,072.84	90,962.94	0.00	0.00	90,962.94-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		10,072.84	90,962.94	0.00		90,962.94-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,072.84	90,962.94	0.00	0.00	90,962.94-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE		37,142.00-	88,949.28-	0.00		88,949.28
471109	TUITION OTHER		36,426.91	38,342.87	0.00		38,342.87-
471179	OTHER SERVICES		591.05-	48,982.14-	0.00		48,982.14

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Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		0.00	1,306.14-	99,588.55-	0.00	0.00	99,588.55
480000 REVENUE - MISCELLANEOUS							
481100 INVESTMENT INCOME			997.43-	11,717.86-	0.00		11,717.86
Major Account 480000 Total		0.00	997.43-	11,717.86-	0.00	0.00	11,717.86
UNBUDGETED REVENUE TOTAL		0.00	2,303.57-	111,306.41-	0.00	0.00	111,306.41
SUMMARY BY FUND TYPE - REVENUE							
6 TRUST FUNDS			2,303.57-	111,306.41-	0.00		111,306.41
UNBUDGETED REVENUE TOTAL		0.00	2,303.57-	111,306.41-	0.00	0.00	111,306.41

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Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,915,438.55	115,021.04	1,055,657.62	36.21		1,859,780.93
511200	TEMPORARY SALARIES-WAGE	123,115.00	1,561.38	47,713.89	38.76		75,401.11
511300	OVERTIME PAYMENTS			647.51	0.00		647.51-
511900	SUPPLEMENTAL		200.00	1,500.00	0.00		1,500.00-
	Personal Services Subtotal	3,038,553.55	116,782.42	1,105,519.02	36.38	0.00	1,933,034.53
515100	RETIREMENT PLANS EXPENSE	112,206.00	8,932.69	78,544.59	70.00		33,661.41
515200	FICA EXPENSE	117,654.00	9,335.01	74,632.96	63.43		43,021.04
515400	LIFE & ACCIDENT INS EXP	4,280.00	281.63	2,673.60	62.47		1,606.40
515500	HEALTH INSURANCE EXPENSE	252,461.00	19,933.36	168,620.23	66.79		83,840.77
515501	HEALTH/FACULTY - 10 MO P	6,738.00			0.00		6,738.00
516300	EMPLOYEE ASSISTANCE PRO			4,269.59	0.00		4,269.59-
516500	WORKERS COMP PREMIUMS			100,154.00	0.00		100,154.00-
	Major Account 510000 Total	3,531,892.55	155,265.11	1,534,413.99	43.44	0.00	1,997,478.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	934,578.00	197.23	10,029.17	1.07		924,548.83
521200	COM EXPENSE - VOICE/DATA		5,034.98	34,737.15	0.00		34,737.15-
521500	PUBLICATION & PRINT EXP		13,603.05	33,387.28	0.00		33,387.28-
521700	1099 ROYALTY PAYMENTS			404.25	0.00		404.25-
521900	AWARDS EXPENSE			611.63	0.00		611.63-
522100	DUES & SUBSCRIPTION EXP		92.00	72,417.11	0.00		72,417.11-
522200	CONFERENCE REGISTRATION			108.55	0.00		108.55-
522500	EMPLOYEE MOVING EXPENSE		19,030.08	26,974.25	0.00		26,974.25-
522600	JOB APPLICANT EXPENSE		1,585.61	10,466.66	0.00		10,466.66-
523219	OTHER UTILITY			288.14	0.00		288.14-
524700	RENT EXP-OTHER REAL PROP			985.00	0.00		985.00-
525500	RENT EXP-OTHER PERS PROP			1,620.00	0.00		1,620.00-
527200	REP & MAINT-MOTOR VEHICL			1,677.29	0.00		1,677.29-
531100	OFFICE SUPPLIES EXPENSE		138.78	3,069.77	0.00		3,069.77-
532100	NON-CAPITALIZED EQUIP PU			3,239.86	0.00		3,239.86-
533100	HOUSEHOLD & INSTIT EXP			922.56	0.00		922.56-
533900	FOOD EXPENSE-INSTITUTIONS		34.97	1,012.19	0.00		1,012.19-
534500	AGRICULTURAL SUPPLIES EX			191.88	0.00		191.88-

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534600	ED & RECREATIONAL SUP EX		274.74-	8,801.25	0.00		8,801.25-
534800	CONST & MAINT SUP EXP			1,625.36	0.00		1,625.36-
534900	MISCELLANEOUS SUP EXP			1,547.00	0.00		1,547.00-
535100	MEDICAL SUPPLIES			435.00	0.00		435.00-
538100	VEHICLE & EQUIP SUP EXP		272.23	4,240.33	0.00		4,240.33-
541100	ACCTG & AUDITING SERVICES			16,422.23	0.00		16,422.23-
541500	LEGAL SERVICES EXPENSE		59.07	16,527.57	0.00		16,527.57-
543100	IT CONSULTING-APPLICATIONS			36,193.97	0.00		36,193.97-
547100	EDUCATIONAL SERVICES			123,801.25	0.00		123,801.25-
548700	REFUSE/RECYCLING		135.00	810.00	0.00		810.00-
549100	LAUNDRY SERVICES			208.78	0.00		208.78-
554900	OTHER CONTRACTUAL SERVICES		43,491.02	200,187.67	0.00		200,187.67-
555100	DATA PROC SOFTW LIC FEE		7,144.19	13,904.94	0.00		13,904.94-
555200	SOFTWARE - NEW PURCHASES			1,749.04	0.00		1,749.04-
556100	INSURANCE EXPENSE			298,285.58	0.00		298,285.58-
559100	OTHER OPERATING EXP	76,513.00	76,795.47	51,424.38	67.21		25,088.62
Major Account 520000 Total		1,011,091.00	167,338.94	978,307.09	96.76	0.00	32,783.91
570000 TRAVEL EXPENSES							
571100	LODGING		1,700.61	6,116.21	0.00		6,116.21-
572100	COMMERCIAL TRANSPORTATIO			1,366.61-	0.00		1,366.61
573100	STATE-OWNED TRANSPORT		8,478.84	31,280.42	0.00		31,280.42-
574500	PERSONAL VEHICLE MILEAGE		660.80	4,440.69	0.00		4,440.69-
575100	MISC TRAVEL EXPENSE			42.00	0.00		42.00-
Major Account 570000 Total		0.00	10,840.25	40,512.71	0.00	0.00	40,512.71-
BUDGETED EXPENDITURES TOTAL		4,542,983.55	333,444.30	2,553,233.79	56.20	0.00	1,989,749.76
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,480,162.00	153,448.21	1,397,177.94	40.15		2,082,984.06
2	CASH FUNDS	1,062,821.55	179,996.09	1,156,055.85	108.77		93,234.30-
BUDGETED EXPENDITURES TOTAL		4,542,983.55	333,444.30	2,553,233.79	56.20	0.00	1,989,749.76

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471109	TUITION OTHER			685.75-	0.00		685.75
471140	OTHER STUDENT FEES		488.25-	4,294.32-	0.00		4,294.32
474100	GENERAL BUSINESS FEES		4,738.13	42,471.28-	0.00		42,471.28
475101	AUTO REGISTRATION		75.00-	4,250.00-	0.00		4,250.00
Major Account 470000 Total		0.00	4,174.88	51,701.35-	0.00	0.00	51,701.35
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,607.56-	32,811.75-	0.00		32,811.75
484500	REIMB NON-GOVT SOURCES			13,030.57-	0.00		13,030.57
484900	OTHER PRIVATE SOURCES			1.00-	0.00		1.00
485100	FINES FORFEITS & PENALTI		2,413.00-	8,989.00-	0.00		8,989.00
Major Account 480000 Total		0.00	6,020.56-	54,832.32-	0.00	0.00	54,832.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			19,860.14	0.00		19,860.14-
Major Account 490000 Total		0.00	0.00	19,860.14	0.00	0.00	19,860.14-
BUDGETED REVENUE TOTAL		0.00	1,845.68-	86,673.53-	0.00	0.00	86,673.53
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,663.80-	85,495.85-	0.00		85,495.85
4	FEDERAL FUNDS		181.88-	1,177.68-	0.00		1,177.68
BUDGETED REVENUE TOTAL		0.00	1,845.68-	86,673.53-	0.00	0.00	86,673.53
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		16,738.09	117,166.63	0.00		117,166.63-
511200	TEMPORARY SALARIES-WAGE		5,356.97	49,297.91	0.00		49,297.91-
Personal Services Subtotal		0.00	22,095.06	166,464.54	0.00	0.00	166,464.54-
515100	RETIREMENT PLANS EXPENSE		1,339.04	9,373.28	0.00		9,373.28-
515200	FICA EXPENSE		1,665.17	12,559.10	0.00		12,559.10-

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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>
515400	LIFE & ACCIDENT INS EXP		40.08	283.10	0.00		283.10-
515500	HEALTH INSURANCE EXPENSE		1,702.93	11,832.09	0.00		11,832.09-
Major Account 510000 Total		0.00	26,842.28	200,512.11	0.00	0.00	200,512.11-
UNBUDGETED EXPENDITURES TOTAL		0.00	26,842.28	200,512.11	0.00	0.00	200,512.11-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		26,842.28	200,512.11	0.00		200,512.11-
UNBUDGETED EXPENDITURES TOTAL		0.00	26,842.28	200,512.11	0.00	0.00	200,512.11-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES			80,547.66-	0.00		80,547.66
Major Account 480000 Total		0.00	0.00	80,547.66-	0.00	0.00	80,547.66
UNBUDGETED REVENUE TOTAL		0.00	0.00	80,547.66-	0.00	0.00	80,547.66
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS			80,547.66-	0.00		80,547.66
UNBUDGETED REVENUE TOTAL		0.00	0.00	80,547.66-	0.00	0.00	80,547.66

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 Program 827 PLANT O & M

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	681,277.68	48,035.86	336,251.02	49.36		345,026.66
511200	TEMPORARY SALARIES-WAGE	310,534.00	465.00	14,739.00	4.75		295,795.00
511900	SUPPLEMENTAL		150.00	1,050.00	0.00		1,050.00-
	Personal Services Subtotal	991,811.68	48,650.86	352,040.02	35.49	0.00	639,771.66
515100	RETIREMENT PLANS EXPENSE	45,156.00	3,329.12	23,303.84	51.61		21,852.16
515200	FICA EXPENSE	43,943.00	3,480.83	25,157.39	57.25		18,785.61
515400	LIFE & ACCIDENT INS EXP	1,826.00	129.78	915.24	50.12		910.76
515500	HEALTH INSURANCE EXPENSE	101,605.00	10,814.34	75,136.22	73.95		26,468.78
	Major Account 510000 Total	1,184,341.68	66,404.93	476,552.71	40.24	0.00	707,788.97
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	733,679.00	.74	4.34	0.		733,674.66
521200	COM EXPENSE - VOICE/DATA		59.25	411.21	0.00		411.21-
521500	PUBLICATION & PRINT EXP		.93	10.07	0.00		10.07-
522100	DUES & SUBSCRIPTION EXP			108.00	0.00		108.00-
523201	NATURAL GAS	62,349.00	33,954.65	64,674.46	103.73		2,325.46-
523202	ELECTRICITY	170,771.00	36,405.12	304,179.67	178.12		133,408.67-
523203	WATER	24,940.00	12,377.05	36,657.02	146.98		11,717.02-
523204	SEWER	9,352.00	189.01	1,323.07	14.15		8,028.93
524600	RENT EXPENSE-BUILDINGS			600.00	0.00		600.00-
526100	REP & MAINT-REAL PROPERT		25,310.58	104,164.55	0.00		104,164.55-
527200	REP & MAINT-MOTOR VEHICL		1,882.75	4,183.42	0.00		4,183.42-
531100	OFFICE SUPPLIES EXPENSE		8.02	360.19	0.00		360.19-
532100	NON-CAPITALIZED EQUIP PU			7,864.46	0.00		7,864.46-
533100	HOUSEHOLD & INSTIT EXP		5,807.51	15,415.76	0.00		15,415.76-
534500	AGRICULTURAL SUPPLIES EX		704.99	2,803.53	0.00		2,803.53-
534800	CONST & MAINT SUP EXP		2,912.13	30,592.66	0.00		30,592.66-
538100	VEHICLE & EQUIP SUP EXP			1,001.30	0.00		1,001.30-
548500	LAWN/LANDSCAPE/SNOW REMOVAL			5,900.00	0.00		5,900.00-
548600	PEST CONTROL		910.00	6,370.00	0.00		6,370.00-
548700	REFUSE/RECYCLING		2,053.10	17,172.31	0.00		17,172.31-
549200	JANITORIAL/SECURITY SRVS			1,080.00	0.00		1,080.00-
554900	OTHER CONTRACTUAL SERVICES			86,005.42	0.00		86,005.42-

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Program 827 PLANT O & M

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100	OTHER OPERATING EXP	10,000.00			0.00		10,000.00
Major Account 520000 Total		1,011,091.00	122,575.83	690,881.44	68.33	0.00	320,209.56
570000 TRAVEL EXPENSES							
571100	LODGING			396.50	0.00		396.50-
Major Account 570000 Total		0.00	0.00	396.50	0.00	0.00	396.50-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			107,633.34	0.00		107,633.34-
588004	EQUIPMENT			11,580.99	0.00		11,580.99-
Major Account 580000 Total		0.00	0.00	119,214.33	0.00	0.00	119,214.33-
BUDGETED EXPENDITURES TOTAL		2,195,432.68	188,980.76	1,287,044.98	58.62	0.00	908,387.70
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,058,835.00	65,754.36	459,949.78	43.44		598,885.22
2	CASH FUNDS	1,136,597.68	123,226.40	827,095.20	72.77		309,502.48
BUDGETED EXPENDITURES TOTAL		2,195,432.68	188,980.76	1,287,044.98	58.62	0.00	908,387.70

Agency	050	NEBRASKA STATE COLLEGES
Program	828	SCHOLARSHIPS

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE		60.00	52,638.90	0.00		52,638.90-
Personal Services Subtotal		0.00	60.00	52,638.90	0.00	0.00	52,638.90-
Major Account 510000 Total		0.00	60.00	52,638.90	0.00	0.00	52,638.90-
520000 OPERATING EXPENSES							
539100	INDIRECT COST ALLOWANCE			3,005.00	0.00		3,005.00-
Major Account 520000 Total		0.00	0.00	3,005.00	0.00	0.00	3,005.00-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	14,142,755.09	39,730.00	4,228,207.54	29.90		9,914,547.55
Major Account 590000 Total		14,142,755.09	39,730.00	4,228,207.54	29.90	0.00	9,914,547.55
BUDGETED EXPENDITURES TOTAL		14,142,755.09	39,790.00	4,283,851.44	30.29	0.00	9,858,903.65

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,128,578.50		536,961.00	47.58		591,617.50
2	CASH FUNDS	524,335.00	7,430.00	185,053.04	35.29		339,281.96
4	FEDERAL FUNDS	12,489,841.59	32,360.00	3,561,837.40	28.52		8,928,004.19
BUDGETED EXPENDITURES TOTAL		14,142,755.09	39,790.00	4,283,851.44	30.29	0.00	9,858,903.65

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500	OP GRANTS - STATE AGENCI			35,122.38-	0.00		35,122.38
	Major Account 460000 Total	0.00	0.00	35,122.38-	0.00	0.00	35,122.38

470000 REVENUE - SALES AND CHARGES

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Program 828 SCHOLARSHIPS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471109	TUITION OTHER		7,969.46-	17,191.34	0.00		17,191.34-
Major Account 470000 Total		0.00	7,969.46-	17,191.34	0.00	0.00	17,191.34-
BUDGETED REVENUE TOTAL		0.00	7,969.46-	17,931.04-	0.00	0.00	17,931.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		7,969.46-	17,931.04-	0.00		17,931.04
BUDGETED REVENUE TOTAL		0.00	7,969.46-	17,931.04-	0.00	0.00	17,931.04
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		21,142.35	847,641.36	0.00		847,641.36-
Major Account 590000 Total		0.00	21,142.35	847,641.36	0.00	0.00	847,641.36-
UNBUDGETED EXPENDITURES TOTAL		0.00	21,142.35	847,641.36	0.00	0.00	847,641.36-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		21,142.35	847,641.36	0.00		847,641.36-
UNBUDGETED EXPENDITURES TOTAL		0.00	21,142.35	847,641.36	0.00	0.00	847,641.36-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		6,700.00-	637,858.67-	0.00		637,858.67
Major Account 480000 Total		0.00	6,700.00-	637,858.67-	0.00	0.00	637,858.67
UNBUDGETED REVENUE TOTAL		0.00	6,700.00-	637,858.67-	0.00	0.00	637,858.67
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,700.00-	637,858.67-	0.00		637,858.67

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Agency 050 NEBRASKA STATE COLLEGES
Program 828 SCHOLARSHIPS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,700.00-	637,858.67-	0.00	0.00	637,858.67

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	5,040,566.38	79,094.00	567,144.74	11.25		4,473,421.64
511200	TEMPORARY SALARIES-WAGE		499.00	15,903.38	0.00		15,903.38-
511900	SUPPLEMENTAL		50.00	350.00	0.00		350.00-
	Personal Services Subtotal	5,040,566.38	79,643.00	583,398.12	11.57	0.00	4,457,168.26
515100	RETIREMENT PLANS EXPENSE		5,675.57	40,944.18	0.00		40,944.18-
515200	FICA EXPENSE		5,661.70	41,612.57	0.00		41,612.57-
515400	LIFE & ACCIDENT INS EXP		209.30	1,551.76	0.00		1,551.76-
515500	HEALTH INSURANCE EXPENSE		20,467.49	144,160.88	0.00		144,160.88-
	Major Account 510000 Total	5,040,566.38	111,657.06	811,667.51	16.10	0.00	4,228,898.87
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		128.44	989.86	0.00		989.86-
521500	PUBLICATION & PRINT EXP		16.21	3,617.74	0.00		3,617.74-
522400	SUBSISTENCE		254.00	8,417.39	0.00		8,417.39-
523201	NATURAL GAS		7,904.85	18,681.34	0.00		18,681.34-
523202	ELECTRICITY		12,759.41	59,547.97	0.00		59,547.97-
523203	WATER		822.09	6,000.53	0.00		6,000.53-
523204	SEWER		59.10	413.70	0.00		413.70-
526100	REP & MAINT-REAL PROPERT		28,936.91	131,939.43	0.00		131,939.43-
527200	REP & MAINT-MOTOR VEHICL			275.93	0.00		275.93-
527600	REP & MAINT-HOUSE/INST E		3,708.46	8,315.81	0.00		8,315.81-
527800	REP & MAINT-OTHER PROPER			1,235.00	0.00		1,235.00-
531100	OFFICE SUPPLIES EXPENSE			247.11	0.00		247.11-
531500	SUPPLIES USED FOR PRODUC			214.00	0.00		214.00-
532100	NON-CAPITALIZED EQUIP PU		2,673.98	11,456.60	0.00		11,456.60-
533100	HOUSEHOLD & INSTIT EXP		5,807.51	14,263.50	0.00		14,263.50-
533900	FOOD EXPENSE-INSTITUTIONS			1,091,207.41	0.00		1,091,207.41-
534500	AGRICULTURAL SUPPLIES EX			1,944.00	0.00		1,944.00-
534600	ED & RECREATIONAL SUP EX		224.89	5,265.67	0.00		5,265.67-
534800	CONST & MAINT SUP EXP		2,852.77	46,404.18	0.00		46,404.18-
535100	MEDICAL SUPPLIES		188.45	1,620.69	0.00		1,620.69-
538100	VEHICLE & EQUIP SUP EXP		55.76	701.86	0.00		701.86-
539200	DEBT SERVICE EXP-BOND PRI			6,250.00	0.00		6,250.00-

Agency	050	NEBRASKA STATE COLLEGES
Program	829	INDEPENDENT OPER

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
541100	ACCTG & AUDITING SERVICES		3,000.00	20,096.66	0.00		20,096.66-
548700	REFUSE/RECYCLING		2,239.40	20,019.61	0.00		20,019.61-
549100	LAUNDRY SERVICES			7,770.00	0.00		7,770.00-
554900	OTHER CONTRACTUAL SERVICES			27,184.44	0.00		27,184.44-
555100	DATA PROC SOFTW LIC FEE			16,072.24	0.00		16,072.24-
556100	INSURANCE EXPENSE			57,894.52	0.00		57,894.52-
556200	TORT PREMIUMS			85.00	0.00		85.00-
559100	OTHER OPERATING EXP		2,500.00	7,130.25	0.00		7,130.25-
Major Account 520000 Total		0.00	74,132.23	1,575,262.44	0.00	0.00	1,575,262.44-
570000 TRAVEL EXPENSES							
571100	LODGING			889.66	0.00		889.66-
573100	STATE-OWNED TRANSPORT		357.70	419.32	0.00		419.32-
574500	PERSONAL VEHICLE MILEAGE			99.40	0.00		99.40-
Major Account 570000 Total		0.00	357.70	1,408.38	0.00	0.00	1,408.38-
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		5,040,566.38	186,146.99	2,395,328.32	47.52	0.00	2,645,238.06
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	5,040,566.38	186,146.99	2,395,328.32	47.52		2,645,238.06
BUDGETED EXPENDITURES TOTAL		5,040,566.38	186,146.99	2,395,328.32	47.52	0.00	2,645,238.06
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		20,748.25	14,403.57	0.00		14,403.57-
Major Account 470000 Total		0.00	20,748.25	14,403.57	0.00	0.00	14,403.57-
480000 REVENUE - MISCELLANEOUS							

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		465.53-	14,443.63-	0.00		14,443.63
486300	CLEARING ACCOUNT		16,536.67-	1,045,075.77-	0.00		1,045,075.77
Major Account 480000 Total		0.00	17,002.20-	1,059,519.40-	0.00	0.00	1,059,519.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		300,000.00-	300,000.00-	0.00		300,000.00
Major Account 490000 Total		0.00	300,000.00-	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL		0.00	296,253.95-	1,345,115.83-	0.00	0.00	1,345,115.83
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		296,253.95-	1,345,115.83-	0.00		1,345,115.83
BUDGETED REVENUE TOTAL		0.00	296,253.95-	1,345,115.83-	0.00	0.00	1,345,115.83

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	9,890,683.35	981,024.55	7,406,299.36	74.88		2,484,383.99
511200	TEMPORARY SALARIES-WAGE	1,343,988.00	115,052.42	966,473.65	71.91		377,514.35
	Personal Services Subtotal	11,234,671.35	1,096,076.97	8,372,773.01	74.53	0.00	2,861,898.34
515100	RETIREMENT PLANS EXPENSE	1,553,617.00	76,495.95	582,512.17	37.49		971,104.83
515200	FICA EXPENSE	1,245,992.00	77,944.55	599,915.53	48.15		646,076.47
515400	LIFE & ACCIDENT INS EXP	62,855.00	2,284.72	16,115.95	25.64		46,739.05
515500	HEALTH INSURANCE EXPENSE	4,361,880.00	188,092.85	1,313,496.02	30.11		3,048,383.98
	Major Account 510000 Total	18,459,015.35	1,440,895.04	10,884,812.68	58.97	0.00	7,574,202.67
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,815,040.00	1,526.45	8,974.12	.49		1,806,065.88
521200	COM EXPENSE - VOICE/DATA		66.17	13,733.05	0.00		13,733.05-
521500	PUBLICATION & PRINT EXP		3,579.98	38,534.76	0.00		38,534.76-
522100	DUES & SUBSCRIPTION EXP			19,102.96	0.00		19,102.96-
522200	CONFERENCE REGISTRATION		1,137.50	8,498.88	0.00		8,498.88-
522600	JOB APPLICANT EXPENSE			1,257.95	0.00		1,257.95-
524700	RENT EXP-OTHER REAL PROP			1,671.00	0.00		1,671.00-
525100	RENT EXP-OFFICE EQUIP			12,878.70	0.00		12,878.70-
525500	RENT EXP-OTHER PERS PROP		889.20	6,572.31	0.00		6,572.31-
526100	REP & MAINT-REAL PROPERT			43,910.68	0.00		43,910.68-
527800	REP & MAINT-OTHER PROPER		181.65	9,759.19	0.00		9,759.19-
531100	OFFICE SUPPLIES EXPENSE	85,343.00	1,891.50	14,022.77	16.43		71,320.23
532100	NON-CAPITALIZED EQUIP PU		899.85	124,830.81	0.00		124,830.81-
533100	HOUSEHOLD & INSTIT EXP		2,234.40	25,118.03	0.00		25,118.03-
533900	FOOD EXPENSE-INSTITUTIONS		727.68	9,238.17	0.00		9,238.17-
534600	ED & RECREATIONAL SUP EX		8,421.27	46,371.80	0.00		46,371.80-
534800	CONST & MAINT SUP EXP		113.54	1,313.87	0.00		1,313.87-
535100	MEDICAL SUPPLIES		375.00	412.50	0.00		412.50-
537100	LABORATORY SUP EXP		536.07	13,016.34	0.00		13,016.34-
539100	INDIRECT COST ALLOWANCE			1,174.26	0.00		1,174.26-
543100	IT CONSULTING-APPLICATIONS		20.00	2,389.36	0.00		2,389.36-
543200	IT CONSULTING-HW/SW SUPP			10,649.21	0.00		10,649.21-
547100	EDUCATIONAL SERVICES			10,350.00	0.00		10,350.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 831 INSTRUCTION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548700	REFUSE/RECYCLING			85.00	0.00		85.00-
549100	LAUNDRY SERVICES		126.45	713.39	0.00		713.39-
554900	OTHER CONTRACTUAL SERVICES	482,000.00	2,189.46	14,904.72	3.09		467,095.28
555100	DATA PROC SOFTW LIC FEE		4,277.00	8,346.00	0.00		8,346.00-
556100	INSURANCE EXPENSE			400.00	0.00		400.00-
Major Account 520000 Total		2,382,383.00	29,193.17	448,229.83	18.81	0.00	1,934,153.17
570000 TRAVEL EXPENSES							
571100	LODGING		4,388.92	24,413.80	0.00		24,413.80-
571600	MEALS - TAXABLE			17.33	0.00		17.33-
572100	COMMERCIAL TRANSPORTATIO		32.30	11,236.43	0.00		11,236.43-
573100	STATE-OWNED TRANSPORT		3,045.25	8,274.70	0.00		8,274.70-
574500	PERSONAL VEHICLE MILEAGE		2,130.74	15,645.88	0.00		15,645.88-
574600	CONTRACTUAL SERV - TRAVEL EXP			570.00	0.00		570.00-
575100	MISC TRAVEL EXPENSE		190.00	535.59	0.00		535.59-
Major Account 570000 Total		0.00	9,787.21	60,693.73	0.00	0.00	60,693.73-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			43,505.56	0.00		43,505.56-
Major Account 580000 Total		0.00	0.00	43,505.56	0.00	0.00	43,505.56-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		271.74	2.40	0.00		2.40-
599100	OTHER GOVERNMENT AID		3,215.69	3,636.96	0.00		3,636.96-
599102	CHILD NUTR AID PER AUDITS			25,000.00	0.00		25,000.00-
599104	STUDENT TUITION			12.00	0.00		12.00-
Major Account 590000 Total		0.00	3,487.43	28,651.36	0.00	0.00	28,651.36-
BUDGETED EXPENDITURES TOTAL		20,841,398.35	1,483,362.85	11,465,893.16	55.01	0.00	9,375,505.19
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	10,651,990.00	1,445,092.65	5,992,425.64	56.26		4,659,564.36
2	CASH FUNDS	9,707,408.35	44,662.54	5,404,961.61	55.68		4,302,446.74
4	FEDERAL FUNDS	482,000.00	6,392.34-	68,505.91	14.21		413,494.09

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		20,841,398.35	1,483,362.85	11,465,893.16	55.01	0.00	9,375,505.19
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		40.29-	151.05-	0.00		151.05
Major Account 450000 Total		0.00	40.29-	151.05-	0.00	0.00	151.05
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		7,099.61-	129,140.60-	0.00		129,140.60
Major Account 460000 Total		0.00	7,099.61-	129,140.60-	0.00	0.00	129,140.60
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		8,795,577.01	8,358,333.35	0.00		8,358,333.35-
471110	RESIDENT TUITION		5,029,942.95-	10,651,632.91-	0.00		10,651,632.91
471111	NON-RESIDENT TUITION		1,276,509.45-	2,722,472.22-	0.00		2,722,472.22
471112	OFF CAMPUS TUITION		90,690.20-	386,232.50-	0.00		386,232.50
471113	ON-LINE TUITION		2,075,331.35-	4,185,458.78-	0.00		4,185,458.78
471114	CCSSC TUITION		46,231.50-	115,390.50-	0.00		115,390.50
471140	OTHER STUDENT FEES		969,643.09-	3,493,279.93-	0.00		3,493,279.93
471169	TUITION WAIVER			28.00-	0.00		28.00
471179	OTHER SERVICES		3,083.81	717.15	0.00		717.15-
472100	SALE OF SUP & MAT		15.00-	705.00-	0.00		705.00
474100	GENERAL BUSINESS FEES		365,847.48-	239,728.81-	0.00		239,728.81
475101	AUTO REGISTRATION		32.00-	4,524.00-	0.00		4,524.00
Major Account 470000 Total		0.00	1,055,582.20-	13,440,402.15-	0.00	0.00	13,440,402.15
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		52.01-	467.53-	0.00		467.53
483200	BUILDING & SPACE RENTAL			32,347.52-	0.00		32,347.52
484500	REIMB NON-GOVT SOURCES			36,772.95-	0.00		36,772.95
484900	OTHER PRIVATE SOURCES		23,435.00-	92,162.63-	0.00		92,162.63
485100	FINES FORFEITS & PENALTI		287.68-	1,584.76	0.00		1,584.76-
486300	CLEARING ACCOUNT			697.44	0.00		697.44-

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	23,774.69-	159,468.43-	0.00	0.00	159,468.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			2,531.10-	0.00		2,531.10
493200	OPERATING TRANSFERS OUT			2,612,531.10	0.00		2,612,531.10-
Major Account 490000 Total		0.00	0.00	2,610,000.00	0.00	0.00	2,610,000.00-
BUDGETED REVENUE TOTAL		0.00	1,086,496.79-	11,119,162.23-	0.00	0.00	11,119,162.23
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,079,345.17-	11,072,023.00-	0.00		11,072,023.00
4	FEDERAL FUNDS		7,151.62-	47,139.23-	0.00		47,139.23
BUDGETED REVENUE TOTAL		0.00	1,086,496.79-	11,119,162.23-	0.00	0.00	11,119,162.23

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Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		4,333.25	25,887.25	0.00		25,887.25-
511200 TEMPORARY SALARIES-WAGE			663.00	0.00		663.00-
Personal Services Subtotal	0.00	4,333.25	26,550.25	0.00	0.00	26,550.25-
515100 RETIREMENT PLANS EXPENSE		346.66	2,070.98	0.00		2,070.98-
515200 FICA EXPENSE		327.20	1,921.43	0.00		1,921.43-
515400 LIFE & ACCIDENT INS EXP		6.84	6.84	0.00		6.84-
515500 HEALTH INSURANCE EXPENSE		302.15	302.15	0.00		302.15-
Major Account 510000 Total	0.00	5,316.10	30,851.65	0.00	0.00	30,851.65-
520000 OPERATING EXPENSES						
532100 NON-CAPITALIZED EQUIP PU			1,731.91	0.00		1,731.91-
537100 LABORATORY SUP EXP	295,000.00	1,460.30	1,460.29	.50		293,539.71
539100 INDIRECT COST ALLOWANCE		265.20	1,876.72	0.00		1,876.72-
554900 OTHER CONTRACTUAL SERVICES			7,750.00	0.00		7,750.00-
Major Account 520000 Total	295,000.00	1,725.50	12,818.92	4.35	0.00	282,181.08
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATIO			51.20	0.00		51.20-
574500 PERSONAL VEHICLE MILEAGE			54.00	0.00		54.00-
575100 MISC TRAVEL EXPENSE			27.00	0.00		27.00-
Major Account 570000 Total	0.00	0.00	132.20	0.00	0.00	132.20-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			78,525.00	0.00		78,525.00-
Major Account 590000 Total	0.00	0.00	78,525.00	0.00	0.00	78,525.00-
BUDGETED EXPENDITURES TOTAL	295,000.00	7,041.60	122,327.77	41.47	0.00	172,672.23

SUMMARY BY FUND TYPE - EXPENDITURES

- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	295,000.00	7,041.60	122,327.77	41.47		172,672.23
BUDGETED EXPENDITURES TOTAL		295,000.00	7,041.60	122,327.77	41.47	0.00	172,672.23
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			122,122.87-	0.00		122,122.87
Major Account 460000 Total		0.00	0.00	122,122.87-	0.00	0.00	122,122.87
BUDGETED REVENUE TOTAL		0.00	0.00	122,122.87-	0.00	0.00	122,122.87
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			122,122.87-	0.00		122,122.87
BUDGETED REVENUE TOTAL		0.00	0.00	122,122.87-	0.00	0.00	122,122.87

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Department of Administrative Services
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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	220,132.38		65,733.72	29.86		154,398.66
511200	TEMPORARY SALARIES-WAGE			31,302.00	0.00		31,302.00-
	Personal Services Subtotal	220,132.38	0.00	97,035.72	44.08	0.00	123,096.66
515100	RETIREMENT PLANS EXPENSE	2,520.00		4,591.24	182.19		2,071.24-
515200	FICA EXPENSE	2,410.00	5.91-	6,575.42	272.84		4,165.42-
515400	LIFE & ACCIDENT INS EXP	97.00	71.92-	1.35-	1.39-		98.35
515500	HEALTH INSURANCE EXPENSE		6,520.46-	177.86-	0.00		177.86
	Major Account 510000 Total	225,159.38	6,598.29-	108,023.17	47.98	0.00	117,136.21
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00		417.01	13.90		2,582.99
521500	PUBLICATION & PRINT EXP			7.77	0.00		7.77-
522100	DUES & SUBSCRIPTION EXP	88,288.00	187.00	187.00	.21		88,101.00
525500	RENT EXP-OTHER PERS PROP			23,480.00	0.00		23,480.00-
527800	REP & MAINT-OTHER PROPER		1,200.00	1,200.00	0.00		1,200.00-
531100	OFFICE SUPPLIES EXPENSE	218,370.00		218.54	.10		218,151.46
533100	HOUSEHOLD & INSTIT EXP		7,805.57	9,458.48	0.00		9,458.48-
533900	FOOD EXPENSE-INSTITUTIONS			52,175.51	0.00		52,175.51-
534600	ED & RECREATIONAL SUP EX		86.62	22,018.89	0.00		22,018.89-
535100	MEDICAL SUPPLIES			450.00	0.00		450.00-
554900	OTHER CONTRACTUAL SERVICES		1,400.00	3,500.00	0.00		3,500.00-
559100	OTHER OPERATING EXP			93.26	0.00		93.26-
	Major Account 520000 Total	309,658.00	10,679.19	113,206.46	36.56	0.00	196,451.54
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		534,817.38	4,080.90	224,359.63	41.95	0.00	310,457.75

SUMMARY BY FUND TYPE - EXPENDITURES

Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	534,817.38	4,080.90	224,359.63	41.95		310,457.75
BUDGETED EXPENDITURES TOTAL		534,817.38	4,080.90	224,359.63	41.95	0.00	310,457.75
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES		1,320.00-	2,660.00-	0.00		2,660.00
471179	OTHER SERVICES		18,751.93-	184,861.37-	0.00		184,861.37
Major Account 470000 Total		0.00	20,071.93-	187,521.37-	0.00	0.00	187,521.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		45,439.36	45,439.36	0.00		45,439.36-
Major Account 490000 Total		0.00	45,439.36	45,439.36	0.00	0.00	45,439.36-
BUDGETED REVENUE TOTAL		0.00	25,367.43	142,082.01-	0.00	0.00	142,082.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		25,367.43	142,082.01-	0.00		142,082.01
BUDGETED REVENUE TOTAL		0.00	25,367.43	142,082.01-	0.00	0.00	142,082.01

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Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,349,700.29	181,013.52	1,260,545.31	93.39		89,154.98
511200	TEMPORARY SALARIES-WAGE	182,414.00	7,450.36	152,672.39	83.70		29,741.61
511900	SUPPLEMENTAL		300.00	2,100.00	0.00		2,100.00-
	Personal Services Subtotal	1,532,114.29	188,763.88	1,415,317.70	92.38	0.00	116,796.59
515100	RETIREMENT PLANS EXPENSE	111,041.00	14,481.09	98,309.62	88.53		12,731.38
515200	FICA EXPENSE	120,299.00	13,074.66	95,057.44	79.02		25,241.56
515400	LIFE & ACCIDENT INS EXP	3,866.00	445.55	3,212.87	83.11		653.13
515500	HEALTH INSURANCE EXPENSE	334,897.00	35,668.13	242,675.26	72.46		92,221.74
	Major Account 510000 Total	2,102,217.29	252,433.31	1,854,572.89	88.22	0.00	247,644.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		339.36	2,822.20	0.00		2,822.20-
521200	COM EXPENSE - VOICE/DATA		2,745.34	27,987.21	0.00		27,987.21-
521300	FREIGHT EXPENSE		59.38	59.38	0.00		59.38-
521400	CIO CHARGES		301.55	14,850.70	0.00		14,850.70-
521500	PUBLICATION & PRINT EXP			3,883.03	0.00		3,883.03-
522100	DUES & SUBSCRIPTION EXP	2,459,411.00	829.00	266,636.48	10.84		2,192,774.52
522200	CONFERENCE REGISTRATION		207.50-	5,505.00	0.00		5,505.00-
522500	EMPLOYEE MOVING EXPENSE			695.50	0.00		695.50-
525100	RENT EXP-OFFICE EQUIP			6,138.30	0.00		6,138.30-
525500	RENT EXP-OTHER PERS PROP			138.18	0.00		138.18-
527200	REP & MAINT-MOTOR VEHICL		210.03	528.63	0.00		528.63-
527500	REP & MAINT-COMM EQUIP			5,075.00	0.00		5,075.00-
527600	REP & MAINT-HOUSE/INST E			3,060.60	0.00		3,060.60-
527800	REP & MAINT-OTHER PROPER			826.39	0.00		826.39-
531100	OFFICE SUPPLIES EXPENSE		1,956.13	9,944.34	0.00		9,944.34-
532100	NON-CAPITALIZED EQUIP PU		2,122.76	66,206.15	0.00		66,206.15-
533100	HOUSEHOLD & INSTIT EXP		314.64	4,579.97	0.00		4,579.97-
533900	FOOD EXPENSE-INSTITUTIONS			1,658.35	0.00		1,658.35-
534600	ED & RECREATIONAL SUP EX		47.63	10,404.64-	0.00		10,404.64
534800	CONST & MAINT SUP EXP			79.83	0.00		79.83-
538100	VEHICLE & EQUIP SUP EXP		90.26	337.67	0.00		337.67-
543100	IT CONSULTING-APPLICATIONS		4,315.35	124,898.96	0.00		124,898.96-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
543200	IT CONSULTING-HW/SW SUPP			2,346.12	0.00		2,346.12-
548700	REFUSE/RECYCLING			2,000.00	0.00		2,000.00-
554900	OTHER CONTRACTUAL SERVICES		17,037.08	60,752.96	0.00		60,752.96-
555100	DATA PROC SOFTW LIC FEE		12,981.46	125,293.92	0.00		125,293.92-
555200	SOFTWARE - NEW PURCHASES			437.15	0.00		437.15-
Major Account 520000 Total		2,459,411.00	43,142.47	726,337.38	29.53	0.00	1,733,073.62
570000 TRAVEL EXPENSES							
571100	LODGING		3,502.46	17,345.29	0.00		17,345.29-
572100	COMMERCIAL TRANSPORTATIO		221.08	5,866.38	0.00		5,866.38-
573100	STATE-OWNED TRANSPORT		912.20	1,101.00	0.00		1,101.00-
574500	PERSONAL VEHICLE MILEAGE		194.88	1,171.05	0.00		1,171.05-
575100	MISC TRAVEL EXPENSE		49.00	456.86	0.00		456.86-
Major Account 570000 Total		0.00	4,879.62	25,940.58	0.00	0.00	25,940.58-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT		13,159.59	19,498.55	0.00		19,498.55-
Major Account 580000 Total		0.00	13,159.59	19,498.55	0.00	0.00	19,498.55-
BUDGETED EXPENDITURES TOTAL		4,561,628.29	313,614.99	2,626,349.40	57.57	0.00	1,935,278.89
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,021,339.00	252,433.31	1,854,572.88	61.38		1,166,766.12
2	CASH FUNDS	1,540,289.29	61,181.68	771,776.52	50.11		768,512.77
BUDGETED EXPENDITURES TOTAL		4,561,628.29	313,614.99	2,626,349.40	57.57	0.00	1,935,278.89

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471179	OTHER SERVICES		1,550.31-	10,668.70-	0.00		10,668.70
	Major Account 470000 Total	0.00	1,550.31-	10,668.70-	0.00	0.00	10,668.70
480000 REVENUE - MISCELLANEOUS							

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Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		295.98	1,238.80-	0.00		1,238.80
Major Account 480000 Total		0.00	295.98	1,238.80-	0.00	0.00	1,238.80
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,254.33-</u>	<u>11,907.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,907.50</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,254.33-	11,907.50-	0.00		11,907.50
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>1,254.33-</u>	<u>11,907.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,907.50</u>

STATE OF NEBRASKA
Department of Administrative Services
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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,793,700.81	396,450.62	2,709,399.61	56.52		2,084,301.20
511200	TEMPORARY SALARIES-WAGE	281,902.00	19,325.67	374,457.42	132.83		92,555.42-
511300	OVERTIME PAYMENTS			30.38	0.00		30.38-
511900	SUPPLEMENTAL		400.00	3,100.00	0.00		3,100.00-
	Personal Services Subtotal	5,075,602.81	416,176.29	3,086,987.41	60.82	0.00	1,988,615.40
515100	RETIREMENT PLANS EXPENSE	485,017.00	28,282.55	199,422.46	41.12		285,594.54
515200	FICA EXPENSE	477,667.00	29,174.61	205,058.42	42.93		272,608.58
515400	LIFE & ACCIDENT INS EXP	15,230.00	1,069.24	6,952.00	45.65		8,278.00
515500	HEALTH INSURANCE EXPENSE	1,098,967.00	81,503.55	519,482.48	47.27		579,484.52
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	7,289,256.81	556,206.24	4,017,902.77	55.12	0.00	3,271,354.04
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,543,872.00	1,027.93	5,078.03	.33		1,538,793.97
521200	COM EXPENSE - VOICE/DATA		150.17	8,582.72	0.00		8,582.72-
521300	FREIGHT EXPENSE		24.70	24.70	0.00		24.70-
521500	PUBLICATION & PRINT EXP		1,977.85	27,794.27	0.00		27,794.27-
521700	1099 ROYALTY PAYMENTS		680.00	17,257.00	0.00		17,257.00-
521900	AWARDS EXPENSE		10.00	30.00	0.00		30.00-
522100	DUES & SUBSCRIPTION EXP	1,181,269.55	9,844.90	138,078.59	11.69		1,043,190.96
522200	CONFERENCE REGISTRATION		99.99	11,158.38	0.00		11,158.38-
522400	SUBSISTENCE		3,407.91	6,808.51	0.00		6,808.51-
522500	EMPLOYEE MOVING EXPENSE			3,145.94	0.00		3,145.94-
522600	JOB APPLICANT EXPENSE			1,277.32	0.00		1,277.32-
525100	RENT EXP-OFFICE EQUIP			5,756.00	0.00		5,756.00-
525500	RENT EXP-OTHER PERS PROP		2,010.00	11,185.08	0.00		11,185.08-
526100	REP & MAINT-REAL PROPERT			39,006.67	0.00		39,006.67-
527200	REP & MAINT-MOTOR VEHICL			94.84	0.00		94.84-
527600	REP & MAINT-HOUSE/INST E			14,735.62	0.00		14,735.62-
527800	REP & MAINT-OTHER PROPER			1,099.67	0.00		1,099.67-
531100	OFFICE SUPPLIES EXPENSE		434.65	8,575.70	0.00		8,575.70-
532100	NON-CAPITALIZED EQUIP PU		2,871.35-	101,531.49	0.00		101,531.49-

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100 HOUSEHOLD & INSTIT EXP		2,598.01	37,924.49	0.00		37,924.49-
533900 FOOD EXPENSE-INSTITUTIONS		5,384.79	29,682.91	0.00		29,682.91-
534600 ED & RECREATIONAL SUP EX		15,915.60	261,148.71	0.00		261,148.71-
534800 CONST & MAINT SUP EXP			249.99	0.00		249.99-
535100 MEDICAL SUPPLIES			719.73	0.00		719.73-
538100 VEHICLE & EQUIP SUP EXP		166.12	233.62	0.00		233.62-
539100 INDIRECT COST ALLOWANCE		2,390.88	18,153.54	0.00		18,153.54-
543100 IT CONSULTING-APPLICATIONS			754.89	0.00		754.89-
543300 IT CONSULTING-OTHER			81.90	0.00		81.90-
546900 OTHER MEDICAL SERVICES		2,517.05	76,370.14	0.00		76,370.14-
549100 LAUNDRY SERVICES			2,250.00	0.00		2,250.00-
554900 OTHER CONTRACTUAL SERVICES		23,756.26	223,045.59	0.00		223,045.59-
555100 DATA PROC SOFTW LIC FEE			18,054.00	0.00		18,054.00-
559100 OTHER OPERATING EXP		428.01	6,669.77	0.00		6,669.77-
Major Account 520000 Total	2,725,141.55	69,953.47	1,076,559.81	39.50	0.00	1,648,581.74
570000 TRAVEL EXPENSES						
571100 LODGING		51,912.75	192,264.40	0.00		192,264.40-
571600 MEALS - TAXABLE		47.79	754.14	0.00		754.14-
572100 COMMERCIAL TRANSPORTATIO	569,555.00	8,097.49	307,634.81	54.01		261,920.19
573100 STATE-OWNED TRANSPORT		6,445.35	21,272.30	0.00		21,272.30-
574500 PERSONAL VEHICLE MILEAGE		103.00	5,209.32	0.00		5,209.32-
574600 CONTRACTUAL SERV - TRAVEL EXP			190.00	0.00		190.00-
575100 MISC TRAVEL EXPENSE		131.68	1,427.38	0.00		1,427.38-
Major Account 570000 Total	569,555.00	66,738.06	528,752.35	92.84	0.00	40,802.65
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		5,779.95	13,186.56	0.00		13,186.56-
Major Account 580000 Total	0.00	5,779.95	13,186.56	0.00	0.00	13,186.56-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		2,477.45-		0.00		
Major Account 590000 Total	0.00	2,477.45-	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	10,583,953.36	696,200.27	5,636,401.49	53.25	0.00	4,947,551.87

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	5,228,011.00	129,293.79	3,150,521.56	60.26		2,077,489.44
2	CASH FUNDS	4,174,672.81	535,857.62	2,140,990.76	51.29		2,033,682.05
4	FEDERAL FUNDS	1,181,269.55	31,048.86	344,889.17	29.20		836,380.38
BUDGETED EXPENDITURES TOTAL		10,583,953.36	696,200.27	5,636,401.49	53.25	0.00	4,947,551.87
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		6,266.76-	159,444.78-	0.00		159,444.78
472100	SALE OF SUP & MAT		10.00-	260.00-	0.00		260.00
474100	GENERAL BUSINESS FEES			13.12-	0.00		13.12
Major Account 470000 Total		0.00	6,276.76-	159,717.90-	0.00	0.00	159,717.90
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE		8,651.16-	39,099.98-	0.00		39,099.98
484800	ROYALTY REVENUE			3,091.26-	0.00		3,091.26
484900	OTHER PRIVATE SOURCES		20,107.89	19,863.07-	0.00		19,863.07
Major Account 480000 Total		0.00	11,456.73	62,054.31-	0.00	0.00	62,054.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		45,439.36-	45,439.36-	0.00		45,439.36
Major Account 490000 Total		0.00	45,439.36-	45,439.36-	0.00	0.00	45,439.36
BUDGETED REVENUE TOTAL		0.00	40,259.39-	267,211.57-	0.00	0.00	267,211.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		40,259.39-	267,211.57-	0.00		267,211.57
BUDGETED REVENUE TOTAL		0.00	40,259.39-	267,211.57-	0.00	0.00	267,211.57

UNBUDGETED FUND TYPES - EXPENDITURES

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE		438.00	39,412.01	0.00		39,412.01-
511900	SUPPLEMENTAL		50.00	350.00	0.00		350.00-
	Personal Services Subtotal	0.00	488.00	39,762.01	0.00	0.00	39,762.01-
515200	FICA EXPENSE			237.54	0.00		237.54-
	Major Account 510000 Total	0.00	488.00	39,999.55	0.00	0.00	39,999.55-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		156.45	1,422.14	0.00		1,422.14-
521200	COM EXPENSE - VOICE/DATA			203.91	0.00		203.91-
521500	PUBLICATION & PRINT EXP			367.98	0.00		367.98-
522100	DUES & SUBSCRIPTION EXP		275.00	10,035.58	0.00		10,035.58-
522200	CONFERENCE REGISTRATION			2,640.00-	0.00		2,640.00
522400	SUBSISTENCE			1,345.83	0.00		1,345.83-
524700	RENT EXP-OTHER REAL PROP			600.00	0.00		600.00-
525100	RENT EXP-OFFICE EQUIP			208.35	0.00		208.35-
526100	REP & MAINT-REAL PROPERT		950.00-		0.00		
531100	OFFICE SUPPLIES EXPENSE		30.17	237.17	0.00		237.17-
532100	NON-CAPITALIZED EQUIP PU			4,156.99	0.00		4,156.99-
533100	HOUSEHOLD & INSTIT EXP		1,476.05	5,869.32	0.00		5,869.32-
533900	FOOD EXPENSE-INSTITUTIONS		21,657.51	116,043.31	0.00		116,043.31-
534600	ED & RECREATIONAL SUP EX		8,201.32	200,239.50	0.00		200,239.50-
554900	OTHER CONTRACTUAL SERVICES		336,044.93	797,585.93	0.00		797,585.93-
555100	DATA PROC SOFTW LIC FEE			7,043.51	0.00		7,043.51-
556100	INSURANCE EXPENSE			4,466.27	0.00		4,466.27-
559100	OTHER OPERATING EXP		78.96	1,368.96	0.00		1,368.96-
	Major Account 520000 Total	0.00	366,970.39	1,148,554.75	0.00	0.00	1,148,554.75-
570000 TRAVEL EXPENSES							
571100	LODGING		2,079.60	8,706.28	0.00		8,706.28-
572100	COMMERCIAL TRANSPORTATIO			450.71	0.00		450.71-
573100	STATE-OWNED TRANSPORT		1,704.95	1,704.95	0.00		1,704.95-
574500	PERSONAL VEHICLE MILEAGE			54.00	0.00		54.00-
575100	MISC TRAVEL EXPENSE		459.54	1,189.88	0.00		1,189.88-
	Major Account 570000 Total	0.00	4,244.09	12,105.82	0.00	0.00	12,105.82-

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Program 835 STUDENT SERVICES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		26,986.00-	3,043,781.60	0.00		3,043,781.60-
Major Account 590000 Total	0.00	26,986.00-	3,043,781.60	0.00	0.00	3,043,781.60-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>344,716.48</u>	<u>4,244,441.72</u>	<u>0.00</u>	<u>0.00</u>	<u>4,244,441.72-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		344,716.48	4,244,441.72	0.00		4,244,441.72-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>344,716.48</u>	<u>4,244,441.72</u>	<u>0.00</u>	<u>0.00</u>	<u>4,244,441.72-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		1,539.68-	217,888.69-	0.00		217,888.69
471109 TUITION OTHER			4,775.50-	0.00		4,775.50
471179 OTHER SERVICES		4,194.08-	493,587.04-	0.00		493,587.04
474100 GENERAL BUSINESS FEES			224.98-	0.00		224.98
Major Account 470000 Total	0.00	5,733.76-	716,476.21-	0.00	0.00	716,476.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		903.55-	8,610.88-	0.00		8,610.88
484900 OTHER PRIVATE SOURCES		557,905.36-	3,709,906.14-	0.00		3,709,906.14
485100 FINES FORFEITS & PENALTI		36.49	36.49	0.00		36.49-
Major Account 480000 Total	0.00	558,772.42-	3,718,480.53-	0.00	0.00	3,718,480.53
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>564,506.18-</u>	<u>4,434,956.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,434,956.74</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		564,506.18-	4,434,956.74-	0.00		4,434,956.74
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>564,506.18-</u>	<u>4,434,956.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,434,956.74</u>

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	5,680,532.89	368,336.98	2,492,669.59	43.88		3,187,863.30
511200	TEMPORARY SALARIES-WAGE	145,705.00	5,759.03	121,003.96	83.05		24,701.04
511900	SUPPLEMENTAL		800.00	5,700.00	0.00		5,700.00-
	Personal Services Subtotal	5,826,237.89	374,896.01	2,619,373.55	44.96	0.00	3,206,864.34
515100	RETIREMENT PLANS EXPENSE	424,608.00	24,895.52	168,858.65	39.77		255,749.35
515200	FICA EXPENSE	417,181.00	26,617.29	174,512.86	41.83		242,668.14
515400	LIFE & ACCIDENT INS EXP	15,080.00	922.59	6,299.25	41.77		8,780.75
515500	HEALTH INSURANCE EXPENSE	954,109.00	73,570.79	494,041.77	51.78		460,067.23
515501	HEALTH/FACULTY-10 MO PAY		23,051.79	68,722.37	0.00		68,722.37-
516300	EMPLOYEE ASSISTANCE PRO	9,932.00		10,193.38	102.63		261.38-
516400	UNEMPLOYM COMP INS EXP			6,127.69	0.00		6,127.69-
516500	WORKERS COMP PREMIUMS	412,577.00		263,019.00	63.75		149,558.00
	Major Account 510000 Total	8,059,724.89	523,953.99	3,811,148.52	47.29	0.00	4,248,576.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	134,089.00	737.52	21,264.72	15.86		112,824.28
521101	POSTAGE CHARGES		56.22	422.12	0.00		422.12-
521200	COM EXPENSE - VOICE/DATA		10,418.74	23,387.47	0.00		23,387.47-
521300	FREIGHT EXPENSE			7.92-	0.00		7.92
521500	PUBLICATION & PRINT EXP	1,185,480.26	152,861.30	707,396.45	59.67		478,083.81
521700	1099 ROYALTY PAYMENTS		2,219.00	3,963.54	0.00		3,963.54-
522100	DUES & SUBSCRIPTION EXP		54,845.38	228,823.48	0.00		228,823.48-
522200	CONFERENCE REGISTRATION		325.00	8,013.60	0.00		8,013.60-
522500	EMPLOYEE MOVING EXPENSE		3,000.00	3,000.00	0.00		3,000.00-
522600	JOB APPLICANT EXPENSE		1,714.28	3,480.28	0.00		3,480.28-
523202	ELECTRICITY		79.08	248.65	0.00		248.65-
525100	RENT EXP-OFFICE EQUIP		2,666.10	15,485.65	0.00		15,485.65-
525500	RENT EXP-OTHER PERS PROP		142.04	6,045.68	0.00		6,045.68-
527200	REP & MAINT-MOTOR VEHICL		270.90-	3,536.36	0.00		3,536.36-
527600	REP & MAINT-HOUSE/INST E			340.67	0.00		340.67-
527800	REP & MAINT-OTHER PROPER			545.21	0.00		545.21-
531100	OFFICE SUPPLIES EXPENSE	2,462,450.00	288.31-	20,001.47	.81		2,442,448.53
532100	NON-CAPITALIZED EQUIP PU		6,373.31	13,223.91	0.00		13,223.91-

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100	HOUSEHOLD & INSTIT EXP		878.05	12,104.75	0.00		12,104.75-
533900	FOOD EXPENSE-INSTITUTIONS		12.73	12,234.34	0.00		12,234.34-
534600	ED & RECREATIONAL SUP EX		717.51	66,120.06	0.00		66,120.06-
534800	CONST & MAINT SUP EXP			742.61	0.00		742.61-
538100	VEHICLE & EQUIP SUP EXP		17.71-	4,037.19	0.00		4,037.19-
539100	INDIRECT COST ALLOWANCE			2,437.58	0.00		2,437.58-
541100	ACCTG & AUDITING SERVICES	39,665.00		32,395.63	81.67		7,269.37
541500	LEGAL SERVICES EXPENSE		772.58	37,321.09	0.00		37,321.09-
543300	IT CONSULTING-OTHER			548.10	0.00		548.10-
548700	REFUSE/RECYCLING			389.72	0.00		389.72-
549100	LAUNDRY SERVICES		79.68	308.51	0.00		308.51-
549200	JANITORIAL/SECURITY SRVS			2,560.00	0.00		2,560.00-
554900	OTHER CONTRACTUAL SERVICES	995,970.00	63,151.72	903,214.54	90.69		92,755.46
555100	DATA PROC SOFTW LIC FEE		32,510.81	150,790.84	0.00		150,790.84-
556100	INSURANCE EXPENSE	784,074.00		779,952.60	99.47		4,121.40
559100	OTHER OPERATING EXP		23,089.75-	98,006.44	0.00		98,006.44-
Major Account 520000 Total		5,601,728.26	309,894.38	3,162,335.34	56.45	0.00	2,439,392.92
570000 TRAVEL EXPENSES							
571100	LODGING		3,048.73	36,566.22	0.00		36,566.22-
571600	MEALS - TAXABLE		36.76	227.92	0.00		227.92-
572100	COMMERCIAL TRANSPORTATIO		1,989.84	7,029.31	0.00		7,029.31-
573100	STATE-OWNED TRANSPORT		6,391.73-	27,350.13	0.00		27,350.13-
574500	PERSONAL VEHICLE MILEAGE		489.10	7,917.92	0.00		7,917.92-
574600	CONTRACTUAL SERV - TRAVEL EXP			387.00	0.00		387.00-
575100	MISC TRAVEL EXPENSE		16.43	466.00	0.00		466.00-
Major Account 570000 Total		0.00	810.87-	79,944.50	0.00	0.00	79,944.50-
BUDGETED EXPENDITURES TOTAL		13,661,453.15	833,037.50	7,053,428.36	51.63	0.00	6,608,024.79
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,677,475.00	491,998.20	3,659,671.52	47.67		4,017,803.48
2	CASH FUNDS	5,795,128.89	341,039.30	3,384,046.24	58.39		2,411,082.65
4	FEDERAL FUNDS	188,849.26		9,710.60	5.14		179,138.66
BUDGETED EXPENDITURES TOTAL		13,661,453.15	833,037.50	7,053,428.36	51.63	0.00	6,608,024.79

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<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452100 RETAILERS SALES & USE TA		9.36	45.99	0.00		45.99-
Major Account 450000 Total	0.00	9.36	45.99	0.00	0.00	45.99-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			26,828.71-	0.00		26,828.71
Major Account 460000 Total	0.00	0.00	26,828.71-	0.00	0.00	26,828.71
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		875.00-	92,000.00-	0.00		92,000.00
471179 OTHER SERVICES		35.04-	173.88-	0.00		173.88
Major Account 470000 Total	0.00	910.04-	92,173.88-	0.00	0.00	92,173.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39,215.95-	266,641.03-	0.00		266,641.03
484100 OPERATING DONATIONS & CO		2,656.08-	23,642.10-	0.00		23,642.10
486100 LOAN INTEREST			2,305.73-	0.00		2,305.73
486300 CLEARING ACCOUNT		350,000.00	265,000.00	0.00		265,000.00-
Major Account 480000 Total	0.00	308,127.97	27,588.86-	0.00	0.00	27,588.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,344.06-	3,101.99-	0.00		3,101.99
493100 OPERATING TRANSFERS IN			726.55-	0.00		726.55
493200 OPERATING TRANSFERS OUT			119,777.09	0.00		119,777.09-
Major Account 490000 Total	0.00	2,344.06-	115,948.55	0.00	0.00	115,948.55-
BUDGETED REVENUE TOTAL	0.00	304,883.23	30,596.91-	0.00	0.00	30,596.91
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		304,883.23	3,768.20-	0.00		3,768.20

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS			26,828.71-	0.00		26,828.71
BUDGETED REVENUE TOTAL		0.00	304,883.23	30,596.91-	0.00	0.00	30,596.91
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		42,961.09	302,860.99	0.00		302,860.99-
511900	SUPPLEMENTAL		150.00	550.00	0.00		550.00-
	Personal Services Subtotal	0.00	43,111.09	303,410.99	0.00	0.00	303,410.99-
515100	RETIREMENT PLANS EXPENSE		2,956.88	21,504.08	0.00		21,504.08-
515200	FICA EXPENSE		3,126.01	21,929.08	0.00		21,929.08-
515400	LIFE & ACCIDENT INS EXP		106.10	729.12	0.00		729.12-
515500	HEALTH INSURANCE EXPENSE		8,235.11	56,965.11	0.00		56,965.11-
	Major Account 510000 Total	0.00	57,535.19	404,538.38	0.00	0.00	404,538.38-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			3,594.72	0.00		3,594.72-
521200	COM EXPENSE - VOICE/DATA		22.11	1,085.84	0.00		1,085.84-
522100	DUES & SUBSCRIPTION EXP		989.00	2,121.00	0.00		2,121.00-
522200	CONFERENCE REGISTRATION		450.00	3,734.00	0.00		3,734.00-
526100	REP & MAINT-REAL PROPERT			20,000.00	0.00		20,000.00-
531100	OFFICE SUPPLIES EXPENSE		72.45	91.44	0.00		91.44-
532100	NON-CAPITALIZED EQUIP PU		28.33	11,412.20	0.00		11,412.20-
533100	HOUSEHOLD & INSTIT EXP			284.98	0.00		284.98-
533900	FOOD EXPENSE-INSTITUTIONS		652.38	3,100.50	0.00		3,100.50-
534600	ED & RECREATIONAL SUP EX		1,531.74	3,858.01	0.00		3,858.01-
543100	IT CONSULTING-APPLICATIONS			250.00	0.00		250.00-
554900	OTHER CONTRACTUAL SERVICES			17,487.80	0.00		17,487.80-
	Major Account 520000 Total	0.00	3,746.01	67,020.49	0.00	0.00	67,020.49-
570000 TRAVEL EXPENSES							
571100	LODGING		53.03	3,199.63	0.00		3,199.63-
572100	COMMERCIAL TRANSPORTATIO			1,523.68	0.00		1,523.68-
573100	STATE-OWNED TRANSPORT		218.65	302.65	0.00		302.65-
574500	PERSONAL VEHICLE MILEAGE			158.16	0.00		158.16-

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574600	CONTRACTUAL SERV - TRAVEL EXP			190.00	0.00		190.00-
575100	MISC TRAVEL EXPENSE			93.35	0.00		93.35-
Major Account 570000 Total		0.00	271.68	5,467.47	0.00	0.00	5,467.47-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			156,063.62	0.00		156,063.62-
Major Account 580000 Total		0.00	0.00	156,063.62	0.00	0.00	156,063.62-
UNBUDGETED EXPENDITURES TOTAL		0.00	61,552.88	633,089.96	0.00	0.00	633,089.96-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		61,552.88	633,089.96	0.00		633,089.96-
UNBUDGETED EXPENDITURES TOTAL		0.00	61,552.88	633,089.96	0.00	0.00	633,089.96-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		3,858.39-	563,515.72-	0.00		563,515.72
Major Account 480000 Total		0.00	3,858.39-	563,515.72-	0.00	0.00	563,515.72
UNBUDGETED REVENUE TOTAL		0.00	3,858.39-	563,515.72-	0.00	0.00	563,515.72
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		3,858.39-	563,515.72-	0.00		563,515.72
UNBUDGETED REVENUE TOTAL		0.00	3,858.39-	563,515.72-	0.00	0.00	563,515.72

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Program 837 PLANT O & M

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	773,778.00	149,029.10	1,068,215.57	138.05		294,437.57-
511200	TEMPORARY SALARIES-WAGE		3,268.88	68,381.39	0.00		68,381.39-
511900	SUPPLEMENTAL		300.00	2,100.00	0.00		2,100.00-
	Personal Services Subtotal	773,778.00	152,597.98	1,138,696.96	147.16	0.00	364,918.96-
515100	RETIREMENT PLANS EXPENSE	61,902.00	10,573.26	74,120.89	119.74		12,218.89-
515200	FICA EXPENSE	59,196.00	10,961.11	80,849.56	136.58		21,653.56-
515400	LIFE & ACCIDENT INS EXP	2,071.00	412.07	2,962.68	143.06		891.68-
515500	HEALTH INSURANCE EXPENSE	101,798.00	31,304.80	225,915.85	221.93		124,117.85-
	Major Account 510000 Total	998,745.00	205,849.22	1,522,545.94	152.45	0.00	523,800.94-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,910,091.20	1.32	9.63	0.		1,910,081.57
521200	COM EXPENSE - VOICE/DATA		119.79	5,598.43	0.00		5,598.43-
521300	FREIGHT EXPENSE		62.70	62.70	0.00		62.70-
521500	PUBLICATION & PRINT EXP		393.90	3,294.94	0.00		3,294.94-
521700	1099 ROYALTY PAYMENTS			270.00	0.00		270.00-
522100	DUES & SUBSCRIPTION EXP			4,018.15	0.00		4,018.15-
522200	CONFERENCE REGISTRATION			425.00	0.00		425.00-
523201	NATURAL GAS	709,101.00	83,834.44	150,360.63	21.20		558,740.37
523202	ELECTRICITY	993,423.00	62,303.39	574,522.00	57.83		418,901.00
523203	WATER		5,269.83	53,612.74	0.00		53,612.74-
523204	SEWER		10,866.86	91,829.32	0.00		91,829.32-
523219	OTHER UTILITY			16,500.00	0.00		16,500.00-
525100	RENT EXP-OFFICE EQUIP			840.60	0.00		840.60-
525500	RENT EXP-OTHER PERS PROP			1,152.50	0.00		1,152.50-
526100	REP & MAINT-REAL PROPERT	1,601,447.00	98,021.67	399,392.30	24.94		1,202,054.70
527200	REP & MAINT-MOTOR VEHICL		500.14	12,320.38	0.00		12,320.38-
527600	REP & MAINT-HOUSE/INST E		31,349.93	127,268.06	0.00		127,268.06-
527800	REP & MAINT-OTHER PROPER			763.04	0.00		763.04-
531100	OFFICE SUPPLIES EXPENSE		34.59	120.69	0.00		120.69-
532100	NON-CAPITALIZED EQUIP PU		3,058.00	14,237.02	0.00		14,237.02-
533100	HOUSEHOLD & INSTIT EXP		7,258.39	122,931.61	0.00		122,931.61-
533900	FOOD EXPENSE-INSTITUTIONS			30.16	0.00		30.16-

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Program 837 PLANT O & M

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534500 AGRICULTURAL SUPPLIES EX			9,914.23	0.00		9,914.23-
534600 ED & RECREATIONAL SUP EX		92.98	6,298.11	0.00		6,298.11-
534800 CONST & MAINT SUP EXP		93.04	6,983.36	0.00		6,983.36-
538100 VEHICLE & EQUIP SUP EXP		13,756.57	18,820.94	0.00		18,820.94-
547100 EDUCATIONAL SERVICES			575.00	0.00		575.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			10,079.67	0.00		10,079.67-
548600 PEST CONTROL			1,494.00	0.00		1,494.00-
548700 REFUSE/RECYCLING		4,164.37	40,929.35	0.00		40,929.35-
549200 JANITORIAL/SECURITY SRVS			168.35	0.00		168.35-
554900 OTHER CONTRACTUAL SERVICES		1,534.20	64,433.86	0.00		64,433.86-
555100 DATA PROC SOFTW LIC FEE			498.00	0.00		498.00-
556100 INSURANCE EXPENSE			23,096.58	0.00		23,096.58-
Major Account 520000 Total	5,214,062.20	322,716.11	1,762,851.35	33.81	0.00	3,451,210.85
570000 TRAVEL EXPENSES						
571100 LODGING			1,067.48	0.00		1,067.48-
573100 STATE-OWNED TRANSPORT			654.00	0.00		654.00-
575100 MISC TRAVEL EXPENSE			59.75	0.00		59.75-
Major Account 570000 Total	0.00	0.00	1,781.23	0.00	0.00	1,781.23-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		38.40	38.40	0.00		38.40-
588004 EQUIPMENT		34.20-	79,731.44	0.00		79,731.44-
Major Account 580000 Total	0.00	4.20	79,769.84	0.00	0.00	79,769.84-
BUDGETED EXPENDITURES TOTAL	<u>6,212,807.20</u>	<u>528,569.53</u>	<u>3,366,948.36</u>	<u>54.19</u>	<u>0.00</u>	<u>2,845,858.84</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,309,293.00	205,849.22	1,522,545.94	46.01		1,786,747.06
2 CASH FUNDS	2,903,514.20	322,720.31	1,839,402.42	63.35		1,064,111.78
4 FEDERAL FUNDS			5,000.00	0.00		5,000.00-
BUDGETED EXPENDITURES TOTAL	<u>6,212,807.20</u>	<u>528,569.53</u>	<u>3,366,948.36</u>	<u>54.19</u>	<u>0.00</u>	<u>2,845,858.84</u>

BUDGETED FUND TYPES - REVENUES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461500 OP GRANTS - STATE AGENCI				5,000.00-	0.00		5,000.00
Major Account 460000 Total		0.00	0.00	5,000.00-	0.00	0.00	5,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	5,000.00-	0.00	0.00	5,000.00
SUMMARY BY FUND TYPE - REVENUE							
4 FEDERAL FUNDS				5,000.00-	0.00		5,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	5,000.00-	0.00	0.00	5,000.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511200	TEMPORARY SALARIES-WAGE		486.01	54,145.58	0.00		54,145.58-
Personal Services Subtotal		0.00	486.01	54,145.58	0.00	0.00	54,145.58-
Major Account 510000 Total		0.00	486.01	54,145.58	0.00	0.00	54,145.58-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	21,160,000.00	3,942.00	5,145,405.40	24.32		16,014,594.60
599100	OTHER GOVERNMENT AID	4,321,377.00	55,184.45	4,949,339.60	114.53		627,962.60-
Major Account 590000 Total		25,481,377.00	59,126.45	10,094,745.00	39.62	0.00	15,386,632.00
BUDGETED EXPENDITURES TOTAL		25,481,377.00	59,612.46	10,148,890.58	39.83	0.00	15,332,486.42
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,575,267.00	4,250.00-	1,295,045.60	50.29		1,280,221.40
2	CASH FUNDS	1,746,110.00	52,593.00	642,363.40	36.79		1,103,746.60
4	FEDERAL FUNDS	21,160,000.00	11,269.46	8,211,481.58	38.81		12,948,518.42
BUDGETED EXPENDITURES TOTAL		25,481,377.00	59,612.46	10,148,890.58	39.83	0.00	15,332,486.42
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		38,612.00-	509,643.00-	0.00		509,643.00
Major Account 460000 Total		0.00	38,612.00-	509,643.00-	0.00	0.00	509,643.00
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			16,633.07	0.00		16,633.07-
471169	TUITION WAIVER		28,914.49	118,434.80	0.00		118,434.80-
471170	TUITION WAIVER-CONTRA		176,139.05	2,613,874.62	0.00		2,613,874.62-
Major Account 470000 Total		0.00	205,053.54	2,748,942.49	0.00	0.00	2,748,942.49-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	166,441.54	2,239,299.49	0.00	0.00	2,239,299.49-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		166,441.54	2,239,299.49	0.00		2,239,299.49-
BUDGETED REVENUE TOTAL		0.00	166,441.54	2,239,299.49	0.00	0.00	2,239,299.49-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,074.00	712,633.00	0.00		712,633.00-
Major Account 590000 Total		0.00	1,074.00	712,633.00	0.00	0.00	712,633.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,074.00	712,633.00	0.00	0.00	712,633.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,074.00	712,633.00	0.00		712,633.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,074.00	712,633.00	0.00	0.00	712,633.00-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		51.31-	1,205.62-	0.00		1,205.62
484300	TRUST PRINCIPAL		660,763.00-	1,345,396.00-	0.00		1,345,396.00
484900	OTHER PRIVATE SOURCES			44,500.00-	0.00		44,500.00
486100	LOAN INTEREST			2,305.73	0.00		2,305.73-
Major Account 480000 Total		0.00	660,814.31-	1,388,795.89-	0.00	0.00	1,388,795.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			29.11	0.00		29.11-
Major Account 490000 Total		0.00	0.00	29.11	0.00	0.00	29.11-

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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	0.00	660,814.31-	1,388,766.78-	0.00	0.00	1,388,766.78
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		660,814.31-	1,388,766.78-	0.00		1,388,766.78
UNBUDGETED REVENUE TOTAL	0.00	660,814.31-	1,388,766.78-	0.00	0.00	1,388,766.78

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,585,262.98	173,701.63	1,188,395.08	45.97		1,396,867.90
511200	TEMPORARY SALARIES-WAGE	391,460.00	11,989.93	214,975.67	54.92		176,484.33
511900	SUPPLEMENTAL		150.00	1,050.00	0.00		1,050.00-
	Personal Services Subtotal	2,976,722.98	185,841.56	1,404,420.75	47.18	0.00	1,572,302.23
515100	RETIREMENT PLANS EXPENSE	174,635.00	11,481.10	77,885.20	44.60		96,749.80
515200	FICA EXPENSE	196,943.00	12,517.55	88,139.84	44.75		108,803.16
515400	LIFE & ACCIDENT INS EXP	6,381.00	488.61	3,372.36	52.85		3,008.64
515500	HEALTH INSURANCE EXPENSE	562,200.00	39,808.68	277,256.18	49.32		284,943.82
516500	WORKERS COMP PREMIUMS	22,795.00		22,795.00	100.00		
	Major Account 510000 Total	3,939,676.98	250,137.50	1,873,869.33	47.56	0.00	2,065,807.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,322,981.00	2.22	6.61	0.		9,322,974.39
521200	COM EXPENSE - VOICE/DATA			6,072.19	0.00		6,072.19-
521400	CIO CHARGES		703.60	37,686.71	0.00		37,686.71-
521500	PUBLICATION & PRINT EXP		448.93	4,084.21	0.00		4,084.21-
521700	1099 ROYALTY PAYMENTS		413.87	735.78	0.00		735.78-
522100	DUES & SUBSCRIPTION EXP			6,707.72	0.00		6,707.72-
522200	CONFERENCE REGISTRATION		1,780.00	2,205.00	0.00		2,205.00-
522600	JOB APPLICANT EXPENSE		92.74	2,672.02	0.00		2,672.02-
523201	NATURAL GAS		63,368.64	123,657.71	0.00		123,657.71-
523202	ELECTRICITY		39,592.73	366,614.13	0.00		366,614.13-
523203	WATER		3,392.41	29,669.02	0.00		29,669.02-
523204	SEWER		8,354.44	68,651.61	0.00		68,651.61-
525100	RENT EXP-OFFICE EQUIP			1,337.90	0.00		1,337.90-
526100	REP & MAINT-REAL PROPERT		7,030.62	132,246.21	0.00		132,246.21-
527200	REP & MAINT-MOTOR VEHICL		503.35	6,226.74	0.00		6,226.74-
527500	REP & MAINT-COMM EQUIP			2,175.00	0.00		2,175.00-
527600	REP & MAINT-HOUSE/INST E		25,504.36	99,330.93	0.00		99,330.93-
527800	REP & MAINT-OTHER PROPER			885.74	0.00		885.74-
531100	OFFICE SUPPLIES EXPENSE		199.64	2,875.32	0.00		2,875.32-
532100	NON-CAPITALIZED EQUIP PU		731.65	52,776.05	0.00		52,776.05-
533100	HOUSEHOLD & INSTIT EXP		21,602.89	137,860.25	0.00		137,860.25-

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Program 839 INDEPENDENT OPER

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900 FOOD EXPENSE-INSTITUTIONS		692.65	2,468,010.26	0.00		2,468,010.26-
534500 AGRICULTURAL SUPPLIES EX			3,681.67	0.00		3,681.67-
534600 ED & RECREATIONAL SUP EX		803.29	10,890.37	0.00		10,890.37-
534800 CONST & MAINT SUP EXP		50.33	17,630.31	0.00		17,630.31-
538100 VEHICLE & EQUIP SUP EXP		10,431.61	14,093.19	0.00		14,093.19-
539200 DEBT SERVICE EXP-BOND PRI		232,996.70	1,637,226.90	0.00		1,637,226.90-
541100 ACCTG & AUDITING SERVICES			17,096.67	0.00		17,096.67-
543100 IT CONSULTING-APPLICATIONS		1,431.70	56,014.81	0.00		56,014.81-
543200 IT CONSULTING-HW/SW SUPP			8,535.97	0.00		8,535.97-
548600 PEST CONTROL		3,000.00	8,173.67	0.00		8,173.67-
548700 REFUSE/RECYCLING		6,513.94	38,838.68	0.00		38,838.68-
549100 LAUNDRY SERVICES		2,047.50	14,976.29	0.00		14,976.29-
554900 OTHER CONTRACTUAL SERVICES		4,758.08	61,031.12	0.00		61,031.12-
555100 DATA PROC SOFTW LIC FEE		20,138.02	160,200.29	0.00		160,200.29-
555200 SOFTWARE - NEW PURCHASES			1,124.10	0.00		1,124.10-
556100 INSURANCE EXPENSE			175,591.17	0.00		175,591.17-
556200 TORT PREMIUMS			100.00	0.00		100.00-
559100 OTHER OPERATING EXP		1,250.00	3,750.00	0.00		3,750.00-
Major Account 520000 Total	9,322,981.00	457,835.91	5,781,442.32	62.01	0.00	3,541,538.68
570000 TRAVEL EXPENSES						
571100 LODGING		789.65	3,085.36	0.00		3,085.36-
572100 COMMERCIAL TRANSPORTATIO			2,979.00	0.00		2,979.00-
573100 STATE-OWNED TRANSPORT		120.40	484.40	0.00		484.40-
Major Account 570000 Total	0.00	910.05	6,548.76	0.00	0.00	6,548.76-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		9,503.56	14,955.79	0.00		14,955.79-
Major Account 580000 Total	0.00	9,503.56	14,955.79	0.00	0.00	14,955.79-
BUDGETED EXPENDITURES TOTAL	13,262,657.98	718,387.02	7,676,816.20	57.88	0.00	5,585,841.78
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	13,262,657.98	718,387.02	7,676,816.20	57.88		5,585,841.78
BUDGETED EXPENDITURES TOTAL	13,262,657.98	718,387.02	7,676,816.20	57.88	0.00	5,585,841.78

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		9,747.07-	23,596.48-	0.00		23,596.48
Major Account 470000 Total		0.00	9,747.07-	23,596.48-	0.00	0.00	23,596.48
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,859.26-	31,583.16-	0.00		31,583.16
484900	OTHER PRIVATE SOURCES		75,000.00-	75,000.00-	0.00		75,000.00
486300	CLEARING ACCOUNT		41,348.97-	5,742,860.34-	0.00		5,742,860.34
Major Account 480000 Total		0.00	119,208.23-	5,849,443.50-	0.00	0.00	5,849,443.50
BUDGETED REVENUE TOTAL		0.00	128,955.30-	5,873,039.98-	0.00	0.00	5,873,039.98
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		128,955.30-	5,873,039.98-	0.00		5,873,039.98
BUDGETED REVENUE TOTAL		0.00	128,955.30-	5,873,039.98-	0.00	0.00	5,873,039.98

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Program 903 NDOL ADMIN BLDG HVAC

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BUDGETED FUND TYPES - EXPENDITURES							
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		2,165,950.00	0.00	0.00	0.00	0.00	2,165,950.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,165,950.00			0.00		2,165,950.00
BUDGETED EXPENDITURES TOTAL		2,165,950.00	0.00	0.00	0.00	0.00	2,165,950.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		970.94-	3,326.06-	0.00		3,326.06
Major Account 480000 Total		0.00	970.94-	3,326.06-	0.00	0.00	3,326.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			300,000.00-	0.00		300,000.00
Major Account 490000 Total		0.00	0.00	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL		0.00	970.94-	303,326.06-	0.00	0.00	303,326.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		970.94-	303,326.06-	0.00		303,326.06
BUDGETED REVENUE TOTAL		0.00	970.94-	303,326.06-	0.00	0.00	303,326.06

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONST & MAINT SUP EXP			508.24	0.00		508.24-
Major Account 520000 Total		0.00	0.00	508.24	0.00	0.00	508.24-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	508.24	0.00	0.00	508.24-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			508.24	0.00		508.24-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	508.24	0.00	0.00	508.24-

Agency 050 NEBRASKA STATE COLLEGES
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXP-BOND PRI			1,282,500.00	0.00		1,282,500.00-
Major Account 520000 Total		0.00	0.00	1,282,500.00	0.00	0.00	1,282,500.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	1,282,500.00	0.00	0.00	1,282,500.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			562,500.00	0.00		562,500.00-
5	REVOLVING FUNDS			720,000.00	0.00		720,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	1,282,500.00	0.00	0.00	1,282,500.00-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			720,000.00-	0.00		720,000.00
Major Account 490000 Total		0.00	0.00	720,000.00-	0.00	0.00	720,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	720,000.00-	0.00	0.00	720,000.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			720,000.00-	0.00		720,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	720,000.00-	0.00	0.00	720,000.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXP-BOND PRI			6,250.00	0.00		6,250.00-
541100 ACCTG & AUDITING SERVICES			12,335.00	0.00		12,335.00-
Major Account 520000 Total	0.00	0.00	18,585.00	0.00	0.00	18,585.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	18,585.00	0.00	0.00	18,585.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			18,585.00	0.00		18,585.00-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	18,585.00	0.00	0.00	18,585.00-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		373,202.15-	1,401,019.08-	0.00		1,401,019.08
471106 STUDENT ACTIVITY FEE			5,620.12	0.00		5,620.12-
471109 TUITION OTHER		291,925.70	260,824.81	0.00		260,824.81-
471140 OTHER STUDENT FEES			1,822.01	0.00		1,822.01-
Major Account 470000 Total	0.00	81,276.45-	1,132,752.14-	0.00	0.00	1,132,752.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,152.48-	83,247.32-	0.00		83,247.32
485100 FINES FORFEITS & PENALTI		2.07	135.99	0.00		135.99-
Major Account 480000 Total	0.00	13,150.41-	83,111.33-	0.00	0.00	83,111.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			720,000.00	0.00		720,000.00-
Major Account 490000 Total	0.00	0.00	720,000.00	0.00	0.00	720,000.00-
BUDGETED REVENUE TOTAL	0.00	94,426.86-	495,863.47-	0.00	0.00	495,863.47

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		94,426.86-	495,863.47-	0.00		495,863.47
BUDGETED REVENUE TOTAL		0.00	94,426.86-	495,863.47-	0.00	0.00	495,863.47

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Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT		628.75	5,128.75	0.00		5,128.75-
527600	REP & MAINT-HOUSE/INST E			9,047.78	0.00		9,047.78-
534800	CONST & MAINT SUP EXP		6,425.68	10,894.31	0.00		10,894.31-
554900	OTHER CONTRACTUAL SERVICES			81,153.00	0.00		81,153.00-
Major Account 520000 Total		0.00	7,054.43	106,223.84	0.00	0.00	106,223.84-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			63,188.81	0.00		63,188.81-
Major Account 580000 Total		0.00	0.00	63,188.81	0.00	0.00	63,188.81-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,054.43	169,412.65	0.00	0.00	169,412.65-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		7,054.43	169,412.65	0.00		169,412.65-
UNBUDGETED EXPENDITURES TOTAL		0.00	7,054.43	169,412.65	0.00	0.00	169,412.65-

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Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXP-BOND PRI			1,108,000.00	0.00		1,108,000.00-
Major Account 520000 Total		0.00	0.00	1,108,000.00	0.00	0.00	1,108,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	1,108,000.00	0.00	0.00	1,108,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			1,108,000.00	0.00		1,108,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	1,108,000.00	0.00	0.00	1,108,000.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	0.00		27,224.51-
Major Account 520000 Total		0.00	0.00	27,224.51	0.00	0.00	27,224.51-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</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	0.00		27,224.51-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</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 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	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			752.50	0.00		752.50-
Major Account 520000 Total		0.00	0.00	3,952.50	0.00	0.00	3,952.50-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	3,952.50	0.00	0.00	3,952.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS			3,952.50	0.00		3,952.50-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	3,952.50	0.00	0.00	3,952.50-

Agency 050 NEBRASKA STATE COLLEGES
Program 953 UNMC-LB 309

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
532100	NON-CAPITALIZED EQUIP PU			29,690.58	0.00		29,690.58-
533100	HOUSEHOLD & INSTIT EXP			1,870.19	0.00		1,870.19-
Major Account 520000 Total		0.00	0.00	31,560.77	0.00	0.00	31,560.77-
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	0.00	45,905.18	0.00	0.00	45,905.18-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			45,905.18	0.00		45,905.18-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	45,905.18	0.00	0.00	45,905.18-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT			86,135.09	0.00		86,135.09-
532100	NON-CAPITALIZED EQUIP PU			4,346.80	0.00		4,346.80-
533100	HOUSEHOLD & INSTIT EXP		7,805.58	33,590.36	0.00		33,590.36-
534600	ED & RECREATIONAL SUP EX			760.20	0.00		760.20-
Major Account 520000 Total		0.00	7,805.58	124,832.45	0.00	0.00	124,832.45-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		175,931.37	930,911.68	0.00		930,911.68-
588004	EQUIPMENT			5,560.00	0.00		5,560.00-
Major Account 580000 Total		0.00	175,931.37	936,471.68	0.00	0.00	936,471.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	183,736.95	1,061,304.13	0.00	0.00	1,061,304.13-

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Agency 050 NEBRASKA STATE COLLEGES
Program 953 UNMC-LB 309

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		183,736.95	1,061,304.13	0.00		1,061,304.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	183,736.95	1,061,304.13	0.00	0.00	1,061,304.13-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484900	OTHER PRIVATE SOURCES		183,736.95-	1,061,304.13-	0.00		1,061,304.13
Major Account 480000 Total		0.00	183,736.95-	1,061,304.13-	0.00	0.00	1,061,304.13
UNBUDGETED REVENUE TOTAL		0.00	183,736.95-	1,061,304.13-	0.00	0.00	1,061,304.13
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		183,736.95-	1,061,304.13-	0.00		1,061,304.13
UNBUDGETED REVENUE TOTAL		0.00	183,736.95-	1,061,304.13-	0.00	0.00	1,061,304.13

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Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			9,075.00	0.00		9,075.00-
588003 BUILDINGS		279,000.00	279,000.00	0.00		279,000.00-
Major Account 580000 Total	0.00	279,000.00	288,075.00	0.00	0.00	288,075.00-
BUDGETED EXPENDITURES TOTAL	0.00	279,000.00	288,075.00	0.00	0.00	288,075.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		279,000.00	288,075.00	0.00		288,075.00-
BUDGETED EXPENDITURES TOTAL	0.00	279,000.00	288,075.00	0.00	0.00	288,075.00-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			2,610,000.00-	0.00		2,610,000.00
Major Account 490000 Total	0.00	0.00	2,610,000.00-	0.00	0.00	2,610,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,610,000.00-	0.00	0.00	2,610,000.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			2,610,000.00-	0.00		2,610,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,610,000.00-	0.00	0.00	2,610,000.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS			87.18	0.00		87.18-
Major Account 580000 Total		0.00	0.00	87.18	0.00	0.00	87.18-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	87.18	0.00	0.00	87.18-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS			87.18	0.00		87.18-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	87.18	0.00	0.00	87.18-

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Agency 050 NEBRASKA STATE COLLEGES
Program 994 EASTERN NE VETS HOME ROOF REPL
Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18.77-	121.53-	0.00		121.53
Major Account 480000 Total		0.00	18.77-	121.53-	0.00	0.00	121.53
BUDGETED REVENUE TOTAL		0.00	18.77-	121.53-	0.00	0.00	121.53
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		18.77-	121.53-	0.00		121.53
BUDGETED REVENUE TOTAL		0.00	18.77-	121.53-	0.00	0.00	121.53

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Agency 050 NEBRASKA STATE COLLEGES
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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>							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL SERVICES			134,217.61	0.00		134,217.61-
Major Account 520000 Total		0.00	0.00	134,217.61	0.00	0.00	134,217.61-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			160,855.44	0.00		160,855.44-
Major Account 580000 Total		0.00	0.00	160,855.44	0.00	0.00	160,855.44-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>295,073.05</u>	<u>0.00</u>	<u>0.00</u>	<u>295,073.05-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS			295,073.05	0.00		295,073.05-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>0.00</u>	<u>295,073.05</u>	<u>0.00</u>	<u>0.00</u>	<u>295,073.05-</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		25,905,572.55-	19,783,825.91-	0.00		19,783,825.91
Major Account 480000 Total		0.00	25,905,572.55-	19,783,825.91-	0.00	0.00	19,783,825.91
BUDGETED REVENUE TOTAL		0.00	25,905,572.55-	19,783,825.91-	0.00	0.00	19,783,825.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		25,983,160.14-	19,510,316.00-	0.00		19,510,316.00
4	FEDERAL FUNDS		6,468.67	18,783.03	0.00		18,783.03-
5	REVOLVING FUNDS		71,118.92	292,292.94-	0.00		292,292.94
BUDGETED REVENUE TOTAL		0.00	25,905,572.55-	19,783,825.91-	0.00	0.00	19,783,825.91
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486300	CLEARING ACCOUNT		4,380,369.80-	1,523,226.74-	0.00		1,523,226.74
Major Account 480000 Total		0.00	4,380,369.80-	1,523,226.74-	0.00	0.00	1,523,226.74
UNBUDGETED REVENUE TOTAL		0.00	4,380,369.80-	1,523,226.74-	0.00	0.00	1,523,226.74
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		4,380,369.80-	1,523,226.74-	0.00		1,523,226.74
UNBUDGETED REVENUE TOTAL		0.00	4,380,369.80-	1,523,226.74-	0.00	0.00	1,523,226.74

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	277,217,376.00	20,501,139.99	140,137,567.62	50.55		137,079,808.38
511200	TEMPORARY SALARIES-WAGE		2,406,538.53	20,089,696.05	0.00		20,089,696.05-
511300	OVERTIME PAYMENTS		59,580.93	679,446.77	0.00		679,446.77-
511900	SUPPLEMENTAL		18,817.50	278,773.50	0.00		278,773.50-
	Personal Services Subtotal	277,217,376.00	22,986,076.95	161,185,483.94	58.14	0.00	116,031,892.06
515100	RETIREMENT PLANS EXPENSE	15,813,355.00	1,395,706.67	10,173,249.45	64.33		5,640,105.55
515101	RETIREMENT PLANS EXPENSE			2,128.74	0.00		2,128.74-
515200	FICA EXPENSE	15,697,820.00	1,484,480.35	10,076,246.90	64.19		5,621,573.10
515400	LIFE & ACCIDENT INS EXP	218,125.00	19,714.69	137,598.00	63.08		80,527.00
515500	HEALTH INSURANCE EXPENSE	43,107,380.00	3,433,255.54	23,528,622.40	54.58		19,578,757.60
516200	TUITION ASSISTANCE		59,966.39	3,281,115.04	0.00		3,281,115.04-
516400	UNEMPLOYM COMP INS EXP	101,581.00	36,893.71	88,912.29	87.53		12,668.71
516500	WORKERS COMP PREMIUMS	853,458.00	15.05	480,929.56	56.35		372,528.44
	Major Account 510000 Total	353,009,095.00	29,416,109.35	208,954,286.32	59.19	0.00	144,054,808.68
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		25,564.20	85,200.33	0.00		85,200.33-
521200	COM EXPENSE - VOICE/DATA		229,833.06	1,394,463.14	0.00		1,394,463.14-
521300	FREIGHT EXPENSE		15,153.63	62,536.49	0.00		62,536.49-
521400	CIO CHARGES	241,888.00	149.50-	42,510.64-	17.57-		284,398.64
521500	PUBLICATION & PRINT EXP		145,671.34	1,625,094.42	0.00		1,625,094.42-
521700	1099 ROYALTY PAYMENTS		223.75	24,231.88	0.00		24,231.88-
521900	AWARDS EXPENSE		1,723.51	38,100.97	0.00		38,100.97-
522000	1099 AWARDS		2,000.00	3,600.00	0.00		3,600.00-
522100	DUES & SUBSCRIPTION EXP		47,965.56	2,157,713.67	0.00		2,157,713.67-
522200	CONFERENCE REGISTRATION		59,678.69	430,158.59	0.00		430,158.59-
522400	SUBSISTENCE		37,359.61	56,452.85	0.00		56,452.85-
522600	JOB APPLICANT EXPENSE		4,436.67	38,776.84	0.00		38,776.84-
523100	UTILITIES EXPENSE	26,162,242.00			0.00		26,162,242.00
523201	NATURAL GAS		575,511.02	2,031,896.96	0.00		2,031,896.96-
523202	ELECTRICITY		525,436.83	4,988,749.48	0.00		4,988,749.48-
523203	WATER		287,922.92	1,482,383.59	0.00		1,482,383.59-
523219	OTHER UTILITY		579,086.05-	4,068,733.15-	0.00		4,068,733.15

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524100 RENT EXPENSE-LAND		3,072.00	6,097.00	0.00		6,097.00-
524600 RENT EXPENSE-BUILDINGS		4,741.89	13,992.66	0.00		13,992.66-
524700 RENT EXP-OTHER REAL PROP		5,674.76	84,605.54	0.00		84,605.54-
525100 RENT EXP-OFFICE EQUIP		26,044.43	148,820.12	0.00		148,820.12-
525200 RENT EXP-DATA PROC EQUIP		1,346.50-	82,658.13-	0.00		82,658.13
525500 RENT EXP-OTHER PERS PROP		5,715.78	117,122.08	0.00		117,122.08-
525501 AG CONST & SHOP EQ RENTAL		1,501.15	43,826.14	0.00		43,826.14-
525502 FILM & PROGRAM RENTAL			12,805.79	0.00		12,805.79-
526100 REP & MAINT-REAL PROPERT		331,365.42-	1,599,076.43-	0.00		1,599,076.43
527100 REP & MAINT-OFFICE EQUIP		704.37	28,370.44	0.00		28,370.44-
527200 REP & MAINT-MOTOR VEHICL		24,009.51	60,594.49	0.00		60,594.49-
527300 REP & MAINT-MEDICAL EQUI		109,849.35	527,386.25	0.00		527,386.25-
527400 REP & MAINT-DATA PROC		749.00	3,198.26	0.00		3,198.26-
527500 REP & MAINT-COMM EQUIP			18,300.00	0.00		18,300.00-
527600 REP & MAINT-HOUSE/INST E			22,006.00	0.00		22,006.00-
527700 REP & MAINT-PHOTO/MEDIA			100.00	0.00		100.00-
527800 REP & MAINT-OTHER PROPER		6,115.33-	44,761.76-	0.00		44,761.76
527801 REP AG SHOP CONST EQUIP		4,269.38	6,692.69	0.00		6,692.69-
531100 OFFICE SUPPLIES EXPENSE		14,557.49	637,090.33	0.00		637,090.33-
533100 HOUSEHOLD & INSTIT EXP		17,504.86	163,480.42	0.00		163,480.42-
533900 FOOD EXPENSE-INSTITUTIONS		55,532.78	660,874.02	0.00		660,874.02-
534500 AGRICULTURAL SUPPLIES EX		1,839.33	10,739.87	0.00		10,739.87-
534600 ED & RECREATIONAL SUP EX		33,020.94	755,669.83	0.00		755,669.83-
534700 ENG TECH & COMM SUP EXP		4,576.00	34,061.42	0.00		34,061.42-
534800 CONST & MAINT SUP EXP		392,672.69	3,778,629.58	0.00		3,778,629.58-
534900 MISCELLANEOUS SUP EXP	185,000.00	7,613.25-	36,368.53-	19.66-		221,368.53
534901 DATA PROCESSING SUPPLIES		192,815.66	1,792,764.90	0.00		1,792,764.90-
534903 RSCH/LAB EQUIP PARTS		335.00-	140,743.58-	0.00		140,743.58
535100 MEDICAL SUPPLIES		4,209.29	68,857.81	0.00		68,857.81-
537100 LABORATORY SUP EXP		14,516.55	765,325.94	0.00		765,325.94-
538100 VEHICLE & EQUIP SUP EXP		21,983.52	191,001.62	0.00		191,001.62-
539100 INDIRECT COST ALLOWANCE			8.30-	0.00		8.30
539951 PURCHASES FOR RESALE		22,282.03	167,022.42	0.00		167,022.42-
541100 ACCTG & AUDITING SERVICES		19,115.00	102,201.96	0.00		102,201.96-
541500 LEGAL SERVICES EXPENSE		15,700.00	108,080.00	0.00		108,080.00-
541700 LEGAL RELATED EXPENSE			14,865.00	0.00		14,865.00-
542500 ENG & ARCH SERVICES		1,969.50	24,702.15	0.00		24,702.15-
543100 IT CONSULTING-APPLICATIONS			132,839.52	0.00		132,839.52-
543500 MGT CONSULTANT SERVICES		23,873.00	48,733.00	0.00		48,733.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
545000	LABORATORY SERVICES		69,996.61-	851,617.87-	0.00		851,617.87
547100	EDUCATIONAL SERVICES		8,885.00	177,594.60	0.00		177,594.60-
549200	JANITORIAL/SECURITY SRVS		414,220.98-	2,049,934.92-	0.00		2,049,934.92
554900	OTHER CONTRACTUAL SERVICES		357,101.12-	4,256,460.87-	0.00		4,256,460.87
554901	CONTRACTED SVCS - SAL REIMB			515.00	0.00		515.00-
555200	SOFTWARE - NEW PURCHASES		681,282.03-	1,326,153.18	0.00		1,326,153.18-
556100	INSURANCE EXPENSE	6,489,418.00	1,061.43	68,855.73	1.06		6,420,562.27
559100	OTHER OPERATING EXP	133,059,374.00	84,837.39	922,210.74	.69		132,137,163.26
Major Account 520000 Total		166,137,922.00	627,153.08	14,292,671.53	8.60	0.00	151,845,250.47
570000 TRAVEL EXPENSES							
571100	LODGING		63,804.13	702,151.47	0.00		702,151.47-
571103	BOARD & LODGING-FOREIGN		8,142.66	235,755.83	0.00		235,755.83-
571600	MEALS - TAXABLE			1,283.07	0.00		1,283.07-
571800	MEALS - TRAVEL STATUS		137.24	5,488.04	0.00		5,488.04-
572100	COMMERCIAL TRANSPORTATIO		35,937.40	306,359.65	0.00		306,359.65-
572103	COMERCIAL FARES-FOREIGN		8,410.74	121,402.39	0.00		121,402.39-
573100	STATE-OWNED TRANSPORT		98,585.05	581,727.74	0.00		581,727.74-
574500	PERSONAL VEHICLE MILEAGE		11,022.76	103,400.60	0.00		103,400.60-
574503	MILEAGE ALLOW-FOREIGN			3,130.75	0.00		3,130.75-
574600	CONTRACTUAL SERV - TRAVEL EXP		16,749.02	173,498.59	0.00		173,498.59-
575100	MISC TRAVEL EXPENSE	980,742.00	2,748.48	26,845.03	2.74		953,896.97
575103	MISC TVL EXP-FOREIGN		171.00	6,246.42	0.00		6,246.42-
Major Account 570000 Total		980,742.00	245,708.48	2,267,289.58	231.18	0.00	1,286,547.58-
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	8,313,641.00			0.00		8,313,641.00
588001	LAND		769,460.63	792,270.17	0.00		792,270.17-
588003	BUILDINGS		115,071.97	516,752.93	0.00		516,752.93-
588004	EQUIPMENT		985,235.54	9,057,143.77	0.00		9,057,143.77-
Major Account 580000 Total		8,313,641.00	1,869,768.14	10,366,166.87	124.69	0.00	2,052,525.87-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	9,412,000.00	25,050.23-	11,046,954.87	117.37		1,634,954.87-
599100	OTHER GOVERNMENT AID	227,807.00			0.00		227,807.00
599102	NON-TAXABLE STIPENDS			33,257.05-	0.00		33,257.05

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Program 711 UNIV ST GEN FUND

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	9,639,807.00	25,050.23-	11,013,697.82	114.25	0.00	1,373,890.82-
BUDGETED EXPENDITURES TOTAL	538,081,207.00	32,133,688.82	246,894,112.12	45.88	0.00	291,187,094.88

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	179,419,896.00	17,258,351.03	123,093,214.45	68.61		56,326,681.55
2 CASH FUNDS	236,661,311.00	11,684,370.79	94,760,505.31	40.04		141,900,805.69
5 REVOLVING FUNDS	122,000,000.00	3,190,967.00	29,040,392.36	23.80		92,959,607.64
BUDGETED EXPENDITURES TOTAL	538,081,207.00	32,133,688.82	246,894,112.12	45.88	0.00	291,187,094.88

BUDGETED FUND TYPES - REVENUES**460000 REVENUE - INTERGOVERNMENTAL**

461100 OPERATING FED GRANTS & C			204,374.00-	0.00		204,374.00
461200 FED INDIRECT COST REIMB		2,152,178.00	5,987,150.40	0.00		5,987,150.40-
461500 OP GRANTS - STATE AGENCI		80,535.67	80,535.90	0.00		80,535.90-
Major Account 460000 Total	0.00	2,232,713.67	5,863,312.30	0.00	0.00	5,863,312.30-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		17,440,041.38	80,571,988.63-	0.00		80,571,988.63
471101 PROF & TECH GRNT/CONT-ITD		141,264.54-	1,112,058.39-	0.00		1,112,058.39
471102 GEN FUND REMISSIONS-CASH		107,487.95	53,050,814.04	0.00		53,050,814.04-
471103 NON RESIDENT TUITION		8,060.00-	49,646,553.25-	0.00		49,646,553.25
471105 EMPLOYEE REMISSIONS			761,855.95	0.00		761,855.95-
471106 SPOUSE REMISSIONS			19,421.00	0.00		19,421.00-
471107 DEPENDENT REMISSIONS			1,153,462.15	0.00		1,153,462.15-
471108 MED/VOC SERV-STATE AG			3,124,087.50-	0.00		3,124,087.50
472100 SALE OF SUP & MAT		75,476.97-	3,002,469.93-	0.00		3,002,469.93
472200 REPROD & PUBLICATIONS		337.41-	53,205.24-	0.00		53,205.24
474100 GENERAL BUSINESS FEES		55.00	74,194.64-	0.00		74,194.64
476100 OTHER LIC PERM & FEES		5,119.58-	37,516.08-	0.00		37,516.08
Major Account 470000 Total	0.00	17,317,325.83	82,636,520.52-	0.00	0.00	82,636,520.52

480000 REVENUE - MISCELLANEOUS

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100 INVESTMENT INCOME		1,084,752.30-	6,719,013.89-	0.00		6,719,013.89
481101 INVEST INC-UNMC			62,982.78-	0.00		62,982.78
483200 BUILDING & SPACE RENTAL		57,508.47-	571,646.82-	0.00		571,646.82
483300 EQUIPMENT LEASE OR RENTA			40.00-	0.00		40.00
483400 OTHER RENTAL REVENUE			175.00-	0.00		175.00
484100 OPERATING DONATIONS & CO		8,500.00-	15,473.44-	0.00		15,473.44
484101 RESTRICTED-DONATIONS		14,378.67-	79,527.30-	0.00		79,527.30
484102 RESTRICTED-PROF FEES		1,500.00-	5,800.00-	0.00		5,800.00
484105 INDIRECT COST-OTHER		2,555,690.10-	22,408,999.03-	0.00		22,408,999.03
484106 INDIRECT COST-PRIVATE		61,808.71-	398,046.21-	0.00		398,046.21
484500 REIMB NON-GOVT SOURCES		159,820.00-	167,581.42-	0.00		167,581.42
484800 ROYALTY REVENUE		8,512.38-	670,877.64-	0.00		670,877.64
484900 OTHER PRIVATE SOURCES			4,704,707.67-	0.00		4,704,707.67
486300 CLEARING ACCOUNT		304,356.40-	436,037.81-	0.00		436,037.81
486351 NSF ITEMS SUSPENSE		59.69-	440,962.86	0.00		440,962.86-
486400 CASH OVER ADJUSTMENT		.88	2.23	0.00		2.23-
486500 MISCELLANEOUS ADJUSTMENT		3,190.72-	66,368.39-	0.00		66,368.39
Major Account 480000 Total	0.00	4,260,076.56-	35,866,312.31-	0.00	0.00	35,866,312.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,787.00-	16,968.99-	0.00		16,968.99
493100 OPERATING TRANSFERS IN		176,488.13-	13,091,037.29-	0.00		13,091,037.29
493101 TRANS IN-PRINCIPAL/INTERE			3,140.91-	0.00		3,140.91
493104 TRANS IN-PLANT IMPROVEMEN		13,313.84-	23,616.47-	0.00		23,616.47
493108 TRANS IN-PERM UNIV			168,279.92-	0.00		168,279.92
493109 TRANS IN-AG COLL END FD			67,714.06-	0.00		67,714.06
493200 OPERATING TRANSFERS OUT		166,267.92	16,409,381.63	0.00		16,409,381.63-
493201 TRANS OUT-PRINCIPAL/INTER			2,551,301.12	0.00		2,551,301.12-
493204 TRANS OUT-PLANT IMPROVEME			2,751,658.58	0.00		2,751,658.58-
493206 TRANS OUT-DEF R&M FUND			2,720,302.50	0.00		2,720,302.50-
Major Account 490000 Total	0.00	25,321.05-	11,061,886.19	0.00	0.00	11,061,886.19-
BUDGETED REVENUE TOTAL	0.00	15,264,641.89	101,577,634.34-	0.00	0.00	101,577,634.34
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,565,471.77	79,439,360.48-	0.00		79,439,360.48

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS		1,300,829.88-	22,138,273.86-	0.00		22,138,273.86
BUDGETED REVENUE TOTAL		0.00	15,264,641.89	101,577,634.34-	0.00	0.00	101,577,634.34

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Program 713 NCTA ST GEN FUND

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,722,289.00	212,750.66	1,456,064.09	53.49		1,266,224.91
511200	TEMPORARY SALARIES-WAGE		13,308.78	206,321.89	0.00		206,321.89-
511300	OVERTIME PAYMENTS		98.68	2,780.82	0.00		2,780.82-
511900	SUPPLEMENTAL			10,000.00	0.00		10,000.00-
	Personal Services Subtotal	2,722,289.00	226,158.12	1,675,166.80	61.54	0.00	1,047,122.20
515100	RETIREMENT PLANS EXPENSE	167,848.00	14,165.44	100,912.08	60.12		66,935.92
515200	FICA EXPENSE	280,243.00	16,007.24	116,556.10	41.59		163,686.90
515400	LIFE & ACCIDENT INS EXP	2,798.00	214.83	1,469.77	52.53		1,328.23
515500	HEALTH INSURANCE EXPENSE	591,832.00	48,624.51	300,730.57	50.81		291,101.43
516400	UNEMPLOYM COMP INS EXP			2.56	0.00		2.56-
516500	WORKERS COMP PREMIUMS	8,653.00		2,198.42	25.41		6,454.58
	Major Account 510000 Total	3,773,663.00	305,170.14	2,197,036.30	58.22	0.00	1,576,626.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		6.69	78.05	0.00		78.05-
521200	COM EXPENSE - VOICE/DATA		3,865.11	21,884.43	0.00		21,884.43-
521300	FREIGHT EXPENSE		1,080.01	1,328.62	0.00		1,328.62-
521400	CIO CHARGES	1,056.00			0.00		1,056.00
521500	PUBLICATION & PRINT EXP		149.90-	4,011.29	0.00		4,011.29-
521900	AWARDS EXPENSE		42.50	341.59	0.00		341.59-
522100	DUES & SUBSCRIPTION EXP		4,408.63	23,819.12	0.00		23,819.12-
522200	CONFERENCE REGISTRATION		1,200.00	3,357.50	0.00		3,357.50-
522600	JOB APPLICANT EXPENSE			731.25	0.00		731.25-
523100	UTILITIES EXPENSE	549,351.00			0.00		549,351.00
523201	NATURAL GAS		22,439.99	63,239.67	0.00		63,239.67-
523202	ELECTRICITY		37,999.29	242,873.38	0.00		242,873.38-
523203	WATER		1,241.79	8,524.36	0.00		8,524.36-
523204	SEWER		512.84	3,825.44	0.00		3,825.44-
523600	INTEREST EXPENSE		2,587.26	15,798.89	0.00		15,798.89-
524900	RENT EXP-DEPR SURCHARGE	20,755.00			0.00		20,755.00
525100	RENT EXP-OFFICE EQUIP		676.21	15,157.18	0.00		15,157.18-
525500	RENT EXP-OTHER PERS PROP		254.72	913.27	0.00		913.27-
526100	REP & MAINT-REAL PROPERTY			11,637.00	0.00		11,637.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527200	REP & MAINT-MOTOR VEHICL		1,476.82	9,262.80	0.00		9,262.80-
527300	REP & MAINT-MEDICAL EQUI			1,416.47	0.00		1,416.47-
527600	REP & MAINT-HOUSE/INST E			235.00	0.00		235.00-
527800	REP & MAINT-OTHER PROPER			2,735.15	0.00		2,735.15-
527801	REP AG SHOP CONST EQUIP			23,985.82	0.00		23,985.82-
531100	OFFICE SUPPLIES EXPENSE		6.77-	17,612.77	0.00		17,612.77-
533100	HOUSEHOLD & INSTIT EXP		3,993.00	12,888.23	0.00		12,888.23-
533900	FOOD EXPENSE-INSTITUTIONS		54.00	3,666.57	0.00		3,666.57-
534500	AGRICULTURAL SUPPLIES EX		3,781.45	83,682.60	0.00		83,682.60-
534600	ED & RECREATIONAL SUP EX		1,954.94	12,440.77	0.00		12,440.77-
534800	CONST & MAINT SUP EXP		1,476.98	30,689.89	0.00		30,689.89-
534900	MISCELLANEOUS SUP EXP		1,594.13	2,078.24	0.00		2,078.24-
534901	DATA PROCESSING SUPPLIES			308.99	0.00		308.99-
537100	LABORATORY SUP EXP		1,202.01	16,721.24	0.00		16,721.24-
538100	VEHICLE & EQUIP SUP EXP		1,169.25	14,259.12	0.00		14,259.12-
539200	DEBT SERVICE EXP-BOND PRI		5,549.31	33,020.53	0.00		33,020.53-
539951	PURCHASES FOR RESALE		86.84	353.83	0.00		353.83-
547100	EDUCATIONAL SERVICES			4,562.50	0.00		4,562.50-
549200	JANITORIAL/SECURITY SRVS			9,700.76	0.00		9,700.76-
554900	OTHER CONTRACTUAL SERVICES		13,008.26	60,779.54	0.00		60,779.54-
555200	SOFTWARE - NEW PURCHASES		4,753.98-	687.82-	0.00		687.82
556100	INSURANCE EXPENSE		41.75	164.00	0.00		164.00-
559100	OTHER OPERATING EXP	1,799,054.00	77.07	10,332.44	.57		1,788,721.56
Major Account 520000 Total		2,370,216.00	106,870.20	767,730.48	32.39	0.00	1,602,485.52
570000 TRAVEL EXPENSES							
571100	LODGING		1,450.33	17,014.91	0.00		17,014.91-
571600	MEALS - TAXABLE			129.24	0.00		129.24-
572100	COMMERCIAL TRANSPORTATIO			1,013.35	0.00		1,013.35-
573100	STATE-OWNED TRANSPORT		9,595.39	48,410.94	0.00		48,410.94-
574500	PERSONAL VEHICLE MILEAGE		1,054.05	5,909.83	0.00		5,909.83-
574600	CONTRACTUAL SERV - TRAVEL EXP		90.00	90.00	0.00		90.00-
575100	MISC TRAVEL EXPENSE		5,204.91-	26,042.21-	0.00		26,042.21
Major Account 570000 Total		0.00	6,984.86	46,526.06	0.00	0.00	46,526.06-
580000 CAPITAL OUTLAY							
588001	LAND		3,553.98	3,553.98	0.00		3,553.98-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
588004	EQUIPMENT			8,295.00	0.00		8,295.00-
Major Account 580000 Total		0.00	3,553.98	11,848.98	0.00	0.00	11,848.98-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS			21,752.00	0.00		21,752.00-
599100	OTHER GOVERNMENT AID			4,243.25	0.00		4,243.25-
Major Account 590000 Total		0.00	0.00	25,995.25	0.00	0.00	25,995.25-
BUDGETED EXPENDITURES TOTAL		6,143,879.00	422,579.18	3,049,137.07	49.63	0.00	3,094,741.93

1	GENERAL FUND	3,914,049.00	305,253.71	2,094,688.24	53.52	1,819,360.76
2	CASH FUNDS	1,554,830.00	100,712.98	686,490.34	44.15	868,339.66
5	REVOLVING FUNDS	675,000.00	16,612.49	267,958.49	39.70	407,041.51
BUDGETED EXPENDITURES TOTAL		6,143,879.00	422,579.18	3,049,137.07	49.63	3,094,741.93

461100	OPERATING FED GRANTS & C			5,005.36-	0.00		5,005.36
	Major Account 460000 Total	0.00	0.00	5,005.36-	0.00	0.00	5,005.36

471100	SALE OF SERVICES		165,710.74	355,962.10-	0.00		355,962.10
471102	GEN FUND REMISSIONS-CASH			14,660.00	0.00		14,660.00-
471108	MED/VOC SERV-STATE AG			27,503.00-	0.00		27,503.00
472100	SALE OF SUP & MAT		9,805.83-	114,657.08-	0.00		114,657.08
472200	REPROD & PUBLICATIONS		280.10-	1,827.86-	0.00		1,827.86
474100	GENERAL BUSINESS FEES		602.41-	985.46-	0.00		985.46
	Major Account 470000 Total	0.00	155,022.40	486,275.50-	0.00	0.00	486,275.50

480000 REVENUE - MISCELLANEOUS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
483200	BUILDING & SPACE RENTAL		1,000.00-	8,000.00-	0.00		8,000.00
483400	OTHER RENTAL REVENUE			1,347.39-	0.00		1,347.39
Major Account 480000 Total		0.00	1,000.00-	9,347.39-	0.00	0.00	9,347.39
BUDGETED REVENUE TOTAL		0.00	154,022.40	500,628.25-	0.00	0.00	500,628.25
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		162,639.77	298,845.45-	0.00		298,845.45
5	REVOLVING FUNDS		8,617.37-	201,782.80-	0.00		201,782.80
BUDGETED REVENUE TOTAL		0.00	154,022.40	500,628.25-	0.00	0.00	500,628.25

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	104,030,115.00	7,369,136.72	52,500,276.98	50.47		51,529,838.02
511200	TEMPORARY SALARIES-WAGE		713,948.41	6,176,614.54	0.00		6,176,614.54-
511300	OVERTIME PAYMENTS		9,273.63	170,614.01	0.00		170,614.01-
511900	SUPPLEMENTAL		28,500.00	98,500.00	0.00		98,500.00-
	Personal Services Subtotal	104,030,115.00	8,120,858.76	58,946,005.53	56.66	0.00	45,084,109.47
515100	RETIREMENT PLANS EXPENSE	7,881,568.00	586,739.92	4,165,196.56	52.85		3,716,371.44
515200	FICA EXPENSE	6,965,399.00	557,135.09	3,876,859.74	55.66		3,088,539.26
515400	LIFE & ACCIDENT INS EXP	104,529.00	7,552.08	53,318.13	51.01		51,210.87
515500	HEALTH INSURANCE EXPENSE	21,001,171.00	1,421,609.76	9,697,792.38	46.18		11,303,378.62
516200	TUITION ASSISTANCE		10,252.96	803,620.20	0.00		803,620.20-
516400	UNEMPLOYM COMP INS EXP		13.93	4,117.16	0.00		4,117.16-
516500	WORKERS COMP PREMIUMS	288,381.00		173,442.19	60.14		114,938.81
	Major Account 510000 Total	140,271,163.00	10,704,162.50	77,720,351.89	55.41	0.00	62,550,811.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		9,447.17	35,577.39	0.00		35,577.39-
521200	COM EXPENSE - VOICE/DATA		68,538.43	481,890.15	0.00		481,890.15-
521300	FREIGHT EXPENSE		16,338.44	84,097.16	0.00		84,097.16-
521400	CIO CHARGES	47,213.00	2,527.34-	1,269.42-	2.69-		48,482.42
521500	PUBLICATION & PRINT EXP		92,127.09	553,445.25	0.00		553,445.25-
521900	AWARDS EXPENSE		150.00	4,172.54	0.00		4,172.54-
522000	1099 AWARDS			4,366.13	0.00		4,366.13-
522100	DUES & SUBSCRIPTION EXP		58,984.16	830,963.39	0.00		830,963.39-
522200	CONFERENCE REGISTRATION		31,523.95	278,291.35	0.00		278,291.35-
522400	SUBSISTENCE		3,708.04	27,065.81	0.00		27,065.81-
522600	JOB APPLICANT EXPENSE		4,494.09	24,555.75	0.00		24,555.75-
523100	UTILITIES EXPENSE	1,999,885.00			0.00		1,999,885.00
523201	NATURAL GAS		32,882.43	131,287.52	0.00		131,287.52-
523202	ELECTRICITY		111,980.51	863,530.56	0.00		863,530.56-
523203	WATER		655.98	25,461.38	0.00		25,461.38-
523219	OTHER UTILITY		4,798.69	163,156.13	0.00		163,156.13-
524100	RENT EXPENSE-LAND			46,998.58	0.00		46,998.58-
524600	RENT EXPENSE-BUILDINGS		21,191.07	422,885.27	0.00		422,885.27-

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524700 RENT EXP-OTHER REAL PROP		1,121.00	103,729.24	0.00		103,729.24-
525100 RENT EXP-OFFICE EQUIP		150.25	55,235.11	0.00		55,235.11-
525200 RENT EXP-DATA PROC EQUIP		673.25	8,976.66	0.00		8,976.66-
525400 RENT EXP-COMM EQUIP		1,500.00	3,637.42	0.00		3,637.42-
525500 RENT EXP-OTHER PERS PROP		8,936.88	109,606.39	0.00		109,606.39-
525501 AG CONST & SHOP EQ RENTAL		10,685.22	15,850.19	0.00		15,850.19-
525502 FILM & PROGRAM RENTAL		2,783.00-	10,156.00-	0.00		10,156.00
526100 REP & MAINT-REAL PROPERT		46,062.65	318,327.44	0.00		318,327.44-
527100 REP & MAINT-OFFICE EQUIP		30.90	14,673.16	0.00		14,673.16-
527200 REP & MAINT-MOTOR VEHICL		45,592.04	170,461.25	0.00		170,461.25-
527300 REP & MAINT-MEDICAL EQUI		39,171.08	299,546.70	0.00		299,546.70-
527400 REP & MAINT-DATA PROC			3,893.35	0.00		3,893.35-
527500 REP & MAINT-COMM EQUIP			150.00	0.00		150.00-
527600 REP & MAINT-HOUSE/INST E		13,539.45	25,451.65	0.00		25,451.65-
527800 REP & MAINT-OTHER PROPER		370.30	30,489.30	0.00		30,489.30-
527801 REP AG SHOP CONST EQUIP		78,973.08	589,838.07	0.00		589,838.07-
531100 OFFICE SUPPLIES EXPENSE		8,423.96	108,402.05	0.00		108,402.05-
533100 HOUSEHOLD & INSTIT EXP		12,268.43	77,779.89	0.00		77,779.89-
533900 FOOD EXPENSE-INSTITUTIONS		29,024.76	149,676.41	0.00		149,676.41-
534500 AGRICULTURAL SUPPLIES EX		377,135.67	8,415,272.78	0.00		8,415,272.78-
534600 ED & RECREATIONAL SUP EX		94,402.81	370,896.24	0.00		370,896.24-
534700 ENG TECH & COMM SUP EXP			187.66	0.00		187.66-
534800 CONST & MAINT SUP EXP		30,936.12	420,070.20	0.00		420,070.20-
534900 MISCELLANEOUS SUP EXP	39,329.00	289.03	1,284.52	3.27		38,044.48
534901 DATA PROCESSING SUPPLIES		38,690.62	496,359.87	0.00		496,359.87-
535100 MEDICAL SUPPLIES		8,574.56	70,771.94	0.00		70,771.94-
537100 LABORATORY SUP EXP		180,271.56	2,499,954.24	0.00		2,499,954.24-
538100 VEHICLE & EQUIP SUP EXP		27,824.37	416,717.99	0.00		416,717.99-
539100 INDIRECT COST ALLOWANCE			19.25-	0.00		19.25
539951 PURCHASES FOR RESALE		41,271.77	199,243.53	0.00		199,243.53-
541100 ACCTG & AUDITING SERVICES			206.94-	0.00		206.94
542500 ENG & ARCH SERVICES		323.40-	27,839.96	0.00		27,839.96-
543100 IT CONSULTING-APPLICATIONS			22,650.00	0.00		22,650.00-
545000 LABORATORY SERVICES		38,881.79-	337,818.83-	0.00		337,818.83
547100 EDUCATIONAL SERVICES		7,222.00	100,796.56	0.00		100,796.56-
549200 JANITORIAL/SECURITY SRVS		26,943.70	204,534.86	0.00		204,534.86-
554900 OTHER CONTRACTUAL SERVICES		279,899.34	2,510,242.09	0.00		2,510,242.09-
554902 CONTRACTED SVCS - SCHLRLY PUB			7,057.76	0.00		7,057.76-
555200 SOFTWARE - NEW PURCHASES		6,200.97	128,715.09	0.00		128,715.09-

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556100 INSURANCE EXPENSE	1,468,275.00	11,191.29-	156,236.15	10.64		1,312,038.85
559100 OTHER OPERATING EXP	43,002,337.00	918,910.44	1,031,250.11	2.40		41,971,086.89
Major Account 520000 Total	46,557,039.00	2,736,209.44	22,794,079.75	48.96	0.00	23,762,959.25
570000 TRAVEL EXPENSES						
571100 LODGING		48,225.75	559,729.79	0.00		559,729.79-
571103 BOARD & LODGING-FOREIGN		20,686.78	154,709.16	0.00		154,709.16-
571600 MEALS - TAXABLE		82.45	830.27	0.00		830.27-
571800 MEALS - TRAVEL STATUS		80.00	2,528.31	0.00		2,528.31-
572100 COMMERCIAL TRANSPORTATIO		14,557.48	148,917.62	0.00		148,917.62-
572103 COMERCIAL FARES-FOREIGN		19,936.84	157,178.53	0.00		157,178.53-
573100 STATE-OWNED TRANSPORT		49,267.23	119,811.11	0.00		119,811.11-
574500 PERSONAL VEHICLE MILEAGE		23,478.50	245,313.20	0.00		245,313.20-
574503 MILEAGE ALLOW-FOREIGN		548.10	5,187.28	0.00		5,187.28-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,364.93	134,636.20	0.00		134,636.20-
575100 MISC TRAVEL EXPENSE	763,249.00	124.65	19,770.21-	2.59-		783,019.21
575103 MISC TVL EXP-FOREIGN		976.85	7,616.73	0.00		7,616.73-
Major Account 570000 Total	763,249.00	189,329.56	1,516,687.99	198.71	0.00	753,438.99-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	4,949,897.00			0.00		4,949,897.00
588002 LAND IMPROVEMENTS			10,960.00	0.00		10,960.00-
588003 BUILDINGS		307,863.09	3,562,100.13	0.00		3,562,100.13-
588004 EQUIPMENT		389,235.17	2,558,623.50	0.00		2,558,623.50-
Major Account 580000 Total	4,949,897.00	697,098.26	6,131,683.63	123.87	0.00	1,181,786.63-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		1,496.30	165,127.50	0.00		165,127.50-
599102 NON-TAXABLE STIPENDS			150.00	0.00		150.00-
599104 STUDENT TUITION			1,083,233.23	0.00		1,083,233.23-
Major Account 590000 Total	0.00	1,496.30	1,248,510.73	0.00	0.00	1,248,510.73-
BUDGETED EXPENDITURES TOTAL	192,541,348.00	14,328,296.06	109,411,313.99	56.82	0.00	83,130,034.01

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	100,402,596.00	9,534,538.58	65,461,833.12	65.20		34,940,762.88
2	CASH FUNDS	42,138,752.00	2,427,916.49	16,017,969.72	38.01		26,120,782.28
5	REVOLVING FUNDS	50,000,000.00	2,365,840.99	27,931,511.15	55.86		22,068,488.85
BUDGETED EXPENDITURES TOTAL		192,541,348.00	14,328,296.06	109,411,313.99	56.82	0.00	83,130,034.01

BUDGETED FUND TYPES - REVENUES**460000 REVENUE - INTERGOVERNMENTAL**

461100	OPERATING FED GRANTS & C		30,892.36-	290,454.01-	0.00		290,454.01
461200	FED INDIRECT COST REIMB		2,152,148.00-	5,911,354.27-	0.00		5,911,354.27
461500	OP GRANTS - STATE AGENCI		80,535.67-	80,535.67-	0.00		80,535.67
461600	OP GRANTS - LOCAL GOVERN		217,466.57-	990,375.47-	0.00		990,375.47
Major Account 460000 Total		0.00	2,481,042.60-	7,272,719.42-	0.00	0.00	7,272,719.42

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		540,906.48-	19,611,075.50-	0.00		19,611,075.50
471102	GEN FUND REMISSIONS-CASH			15,083,515.00	0.00		15,083,515.00-
471103	NON RESIDENT TUITION			23,013,237.00-	0.00		23,013,237.00
472100	SALE OF SUP & MAT		2,697,471.95-	16,057,626.26-	0.00		16,057,626.26
472200	REPROD & PUBLICATIONS		521.98-	2,945.09-	0.00		2,945.09
Major Account 470000 Total		0.00	3,238,900.41-	43,601,368.85-	0.00	0.00	43,601,368.85

480000 REVENUE - MISCELLANEOUS

481101	INVEST INC-UNMC		435.66-	435.66-	0.00		435.66
482100	LAND USE REVENUE		3,700.00-	30,396.32-	0.00		30,396.32
483100	HOUSING & DORM RENTAL RE		6,846.00-	33,545.00-	0.00		33,545.00
483200	BUILDING & SPACE RENTAL		32,141.78-	253,531.34-	0.00		253,531.34
483400	OTHER RENTAL REVENUE		6,180.00-	36,620.00-	0.00		36,620.00
484100	OPERATING DONATIONS & CO		2.00-	21,902.00-	0.00		21,902.00
484102	RESTRICTED-PROF FEES		2,047.50-	11,631.25-	0.00		11,631.25
484106	INDIRECT COST-PRIVATE			305,502.66-	0.00		305,502.66
484500	REIMB NON-GOVT SOURCES		18,146.06-	418,057.18-	0.00		418,057.18
484800	ROYALTY REVENUE			28,257.45	0.00		28,257.45-
484900	OTHER PRIVATE SOURCES			10.00	0.00		10.00-

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Program 715 IANR ST GEN FUND

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486301	SECURITY DEPOSITS			500.00-	0.00		500.00
486400	CASH OVER ADJUSTMENT		.02-	224.06	0.00		224.06-
Major Account 480000 Total		0.00	69,499.02-	1,083,629.90-	0.00	0.00	1,083,629.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		2,004.60-	178,357.76-	0.00		178,357.76
493100	OPERATING TRANSFERS IN		2,007,659.90-	6,902,234.77-	0.00		6,902,234.77
493200	OPERATING TRANSFERS OUT		2,018,706.46	6,204,474.23	0.00		6,204,474.23-
493206	TRANS OUT-DEF R&M FUND			234,310.98	0.00		234,310.98-
Major Account 490000 Total		0.00	9,041.96	641,807.32-	0.00	0.00	641,807.32
BUDGETED REVENUE TOTAL		0.00	5,780,400.07-	52,599,525.49-	0.00	0.00	52,599,525.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,174,637.11-	30,219,872.72-	0.00		30,219,872.72
5	REVOLVING FUNDS		3,605,762.96-	22,379,652.77-	0.00		22,379,652.77
BUDGETED REVENUE TOTAL		0.00	5,780,400.07-	52,599,525.49-	0.00	0.00	52,599,525.49

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 716 UNL FED LT CRED

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,251,424.00	321,740.71	2,150,198.90	66.13		1,101,225.10
511200	TEMPORARY SALARIES-WAGE		243,434.08	2,781,104.29	0.00		2,781,104.29-
511300	OVERTIME PAYMENTS			1,038.97	0.00		1,038.97-
	Personal Services Subtotal	3,251,424.00	565,174.79	4,932,342.16	151.70	0.00	1,680,918.16-
515100	RETIREMENT PLANS EXPENSE	397,057.00	19,772.53	171,312.12	43.15		225,744.88
515200	FICA EXPENSE	552,021.00	26,374.63	214,683.70	38.89		337,337.30
515400	LIFE & ACCIDENT INS EXP	6,721.00	403.28	2,864.59	42.62		3,856.41
515500	HEALTH INSURANCE EXPENSE	1,619,697.00	71,350.88	559,861.18	34.57		1,059,835.82
516200	TUITION ASSISTANCE		5,838.51-	169,434.58	0.00		169,434.58-
516400	UNEMPLOYM COMP INS EXP	1,113.00		1,307.05	117.43		194.05-
516500	WORKERS COMP PREMIUMS	43,252.00		10,842.55	25.07		32,409.45
	Major Account 510000 Total	5,871,285.00	677,237.60	6,062,647.93	103.26	0.00	191,362.93-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		122.85	810.21	0.00		810.21-
521200	COM EXPENSE - VOICE/DATA		881.27	7,158.14	0.00		7,158.14-
521300	FREIGHT EXPENSE		709.20	8,085.10	0.00		8,085.10-
521400	CIO CHARGES		1,283.34	2,282.37	0.00		2,282.37-
521500	PUBLICATION & PRINT EXP		1,904.53	197,361.94	0.00		197,361.94-
521900	AWARDS EXPENSE			207.44	0.00		207.44-
522100	DUES & SUBSCRIPTION EXP		2,078.00	23,833.17	0.00		23,833.17-
522200	CONFERENCE REGISTRATION		3,882.00	37,469.12	0.00		37,469.12-
522400	SUBSISTENCE		6,133.96	35,751.67	0.00		35,751.67-
522600	JOB APPLICANT EXPENSE			304.10	0.00		304.10-
524600	RENT EXPENSE-BUILDINGS		424.87	29,500.62	0.00		29,500.62-
524700	RENT EXP-OTHER REAL PROP			27,036.10	0.00		27,036.10-
525100	RENT EXP-OFFICE EQUIP		380.88	2,807.15	0.00		2,807.15-
525200	RENT EXP-DATA PROC EQUIP			2,693.00	0.00		2,693.00-
525500	RENT EXP-OTHER PERS PROP		653.54	17,905.29	0.00		17,905.29-
526100	REP & MAINT-REAL PROPERT		135.00	5,417.14	0.00		5,417.14-
527300	REP & MAINT-MEDICAL EQUI		1,863.72	87,607.86	0.00		87,607.86-
531100	OFFICE SUPPLIES EXPENSE		637.80	15,760.60	0.00		15,760.60-
533100	HOUSEHOLD & INSTIT EXP			1,677.18	0.00		1,677.18-

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Program 716 UNL FED LT CRED

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900 FOOD EXPENSE-INSTITUTIONS		2,384.19	66,490.53	0.00		66,490.53-
534600 ED & RECREATIONAL SUP EX		2,682.27	22,661.31	0.00		22,661.31-
534700 ENG TECH & COMM SUP EXP			28.47	0.00		28.47-
534800 CONST & MAINT SUP EXP			941.65	0.00		941.65-
534900 MISCELLANEOUS SUP EXP			2,095.24	0.00		2,095.24-
534901 DATA PROCESSING SUPPLIES		9,567.66	74,044.11	0.00		74,044.11-
535100 MEDICAL SUPPLIES		827.41	12,367.93	0.00		12,367.93-
537100 LABORATORY SUP EXP		146,083.23	728,823.72	0.00		728,823.72-
538100 VEHICLE & EQUIP SUP EXP		192.58	2,939.04	0.00		2,939.04-
539100 INDIRECT COST ALLOWANCE		482,779.32	4,029,987.08	0.00		4,029,987.08-
542500 ENG & ARCH SERVICES			877.64	0.00		877.64-
545000 LABORATORY SERVICES		46,446.37	328,970.65	0.00		328,970.65-
547100 EDUCATIONAL SERVICES		2,050.00	19,000.00	0.00		19,000.00-
554900 OTHER CONTRACTUAL SERVICES		203,144.75	1,097,154.62	0.00		1,097,154.62-
554903 CONTRACTED SVCS - SUB CONTRACT		213,965.49	997,453.42	0.00		997,453.42-
555200 SOFTWARE - NEW PURCHASES		8,498.00	69,420.54	0.00		69,420.54-
556100 INSURANCE EXPENSE			136.70	0.00		136.70-
559100 OTHER OPERATING EXP	203,928,715.00	40.00	4,895.95	0.		203,923,819.05
Major Account 520000 Total	203,928,715.00	1,139,752.23	7,961,956.80	3.90	0.00	195,966,758.20
570000 TRAVEL EXPENSES						
571100 LODGING		7,549.21	74,413.89	0.00		74,413.89-
571103 BOARD & LODGING-FOREIGN			15,512.11	0.00		15,512.11-
571600 MEALS - TAXABLE		16.29	514.72	0.00		514.72-
572100 COMMERCIAL TRANSPORTATIO		5,855.77	29,070.19	0.00		29,070.19-
572103 COMERCIAL FARES-FOREIGN			9,104.19	0.00		9,104.19-
573100 STATE-OWNED TRANSPORT		1,591.12	21,079.97	0.00		21,079.97-
574500 PERSONAL VEHICLE MILEAGE		109.90	4,055.80	0.00		4,055.80-
574503 MILEAGE ALLOW-FOREIGN			214.90	0.00		214.90-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,184.77	32,174.34	0.00		32,174.34-
575100 MISC TRAVEL EXPENSE		1,416.10	14,689.08	0.00		14,689.08-
575103 MISC TVL EXP-FOREIGN			258.64	0.00		258.64-
Major Account 570000 Total	0.00	17,723.16	201,087.83	0.00	0.00	201,087.83-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			390.00	0.00		390.00-
588003 BUILDINGS			18,718.72	0.00		18,718.72-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004	EQUIPMENT		13,335.00	675,420.35	0.00		675,420.35-
Major Account 580000 Total		0.00	13,335.00	694,529.07	0.00	0.00	694,529.07-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		655,353.00	59,237,023.59	0.00		59,237,023.59-
599100	OTHER GOVERNMENT AID			19,213.25	0.00		19,213.25-
599102	NON-TAXABLE STIPENDS		5,635.00	38,741.00	0.00		38,741.00-
Major Account 590000 Total		0.00	660,988.00	59,294,977.84	0.00	0.00	59,294,977.84-
BUDGETED EXPENDITURES TOTAL		209,800,000.00	2,509,035.99	74,215,199.47	35.37	0.00	135,584,800.53
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	209,800,000.00	2,509,035.99	74,215,199.47	35.37		135,584,800.53
BUDGETED EXPENDITURES TOTAL		209,800,000.00	2,509,035.99	74,215,199.47	35.37	0.00	135,584,800.53
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	PROF & TECH GRNT/CONT-ITD		5,633.90-	5,633.90-	0.00		5,633.90
Major Account 470000 Total		0.00	5,633.90-	5,633.90-	0.00	0.00	5,633.90
BUDGETED REVENUE TOTAL		0.00	5,633.90-	5,633.90-	0.00	0.00	5,633.90
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		5,633.90-	5,633.90-	0.00		5,633.90
BUDGETED REVENUE TOTAL		0.00	5,633.90-	5,633.90-	0.00	0.00	5,633.90

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,296,227.00	1,935,285.66	13,114,292.85	106.65		818,065.85-
511200	TEMPORARY SALARIES-WAGE		1,000,441.87	10,005,279.99	0.00		10,005,279.99-
511300	OVERTIME PAYMENTS		8,830.23	307,506.31	0.00		307,506.31-
511900	SUPPLEMENTAL			12,000.00	0.00		12,000.00-
	Personal Services Subtotal	12,296,227.00	2,944,557.76	23,439,079.15	190.62	0.00	11,142,852.15-
515100	RETIREMENT PLANS EXPENSE	651,526.00	78,386.73	662,163.75	101.63		10,637.75-
515200	FICA EXPENSE	1,148,243.00	162,395.35	1,278,954.27	111.38		130,711.27-
515400	LIFE & ACCIDENT INS EXP	16,140.00	2,414.26	17,189.77	106.50		1,049.77-
515500	HEALTH INSURANCE EXPENSE	3,270,305.00	423,353.78	3,096,559.69	94.69		173,745.31
516200	TUITION ASSISTANCE		14,895.28	1,065,878.91	0.00		1,065,878.91-
516400	UNEMPLOYM COMP INS EXP	1,151.00	1.39	6,497.54	564.51		5,346.54-
516500	WORKERS COMP PREMIUMS	43,468.00		50,067.77	115.18		6,599.77-
	Major Account 510000 Total	17,427,060.00	3,626,004.55	29,616,390.85	169.94	0.00	12,189,330.85-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		22.05	4,411.51	0.00		4,411.51-
521200	COM EXPENSE - VOICE/DATA		6,468.00	31,768.48	0.00		31,768.48-
521300	FREIGHT EXPENSE		1,245.55	27,757.71	0.00		27,757.71-
521400	CIO CHARGES		550.00-	23,681.97	0.00		23,681.97-
521500	PUBLICATION & PRINT EXP		27,248.44	161,518.76	0.00		161,518.76-
521900	AWARDS EXPENSE			56.98	0.00		56.98-
522000	1099 AWARDS		1,000.00	59,494.00	0.00		59,494.00-
522100	DUES & SUBSCRIPTION EXP		12,231.51	115,456.73	0.00		115,456.73-
522200	CONFERENCE REGISTRATION		17,778.43	188,332.05	0.00		188,332.05-
522400	SUBSISTENCE		5,942.81	42,043.54	0.00		42,043.54-
522600	JOB APPLICANT EXPENSE		75.00	1,062.72	0.00		1,062.72-
523202	ELECTRICITY		5,700.00-	5,555.68-	0.00		5,555.68
523203	WATER			1,542.73	0.00		1,542.73-
524600	RENT EXPENSE-BUILDINGS		14,287.89-	428.49-	0.00		428.49
524700	RENT EXP-OTHER REAL PROP			138,769.21	0.00		138,769.21-
525100	RENT EXP-OFFICE EQUIP		1.53	101.92	0.00		101.92-
525200	RENT EXP-DATA PROC EQUIP			39,740.85	0.00		39,740.85-
525400	RENT EXP-COMM EQUIP		1,500.00-	1,537.49-	0.00		1,537.49

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500 RENT EXP-OTHER PERS PROP		4,999.46	58,808.13	0.00		58,808.13-
525501 AG CONST & SHOP EQ RENTAL			11,429.30	0.00		11,429.30-
526100 REP & MAINT-REAL PROPERT		1,989.13	730.59-	0.00		730.59
527200 REP & MAINT-MOTOR VEHICL		749.25	956.81	0.00		956.81-
527300 REP & MAINT-MEDICAL EQUI		77,227.62	170,277.00	0.00		170,277.00-
527600 REP & MAINT-HOUSE/INST E			3,092.40	0.00		3,092.40-
527800 REP & MAINT-OTHER PROPER		330.00-	3,866.58	0.00		3,866.58-
527801 REP AG SHOP CONST EQUIP		2,447.45	9,866.09	0.00		9,866.09-
531100 OFFICE SUPPLIES EXPENSE		2,785.10	65,857.52	0.00		65,857.52-
533100 HOUSEHOLD & INSTIT EXP		119.98	3,668.82	0.00		3,668.82-
533900 FOOD EXPENSE-INSTITUTIONS		2,405.30	179,402.80	0.00		179,402.80-
534500 AGRICULTURAL SUPPLIES EX		39,159.91	157,875.40	0.00		157,875.40-
534600 ED & RECREATIONAL SUP EX		8,110.43	188,760.71	0.00		188,760.71-
534700 ENG TECH & COMM SUP EXP			55.38	0.00		55.38-
534800 CONST & MAINT SUP EXP		564.01	34,294.32	0.00		34,294.32-
534900 MISCELLANEOUS SUP EXP		1,060.62	59,774.72	0.00		59,774.72-
534901 DATA PROCESSING SUPPLIES		33,009.48	136,730.03	0.00		136,730.03-
535100 MEDICAL SUPPLIES		7,509.02	28,586.44	0.00		28,586.44-
537100 LABORATORY SUP EXP		118,920.11	1,625,820.27	0.00		1,625,820.27-
538100 VEHICLE & EQUIP SUP EXP		2,415.17	28,480.52	0.00		28,480.52-
539100 INDIRECT COST ALLOWANCE		1,152,004.53	10,755,883.01	0.00		10,755,883.01-
539951 PURCHASES FOR RESALE		350.00	350.00	0.00		350.00-
542500 ENG & ARCH SERVICES		3,000.00	4,036.77	0.00		4,036.77-
543100 IT CONSULTING-APPLICATIONS			87,118.19	0.00		87,118.19-
543500 MGT CONSULTANT SERVICES			.31-	0.00		.31
545000 LABORATORY SERVICES		82,947.27	1,211,565.49	0.00		1,211,565.49-
547100 EDUCATIONAL SERVICES		300.00	21,141.26	0.00		21,141.26-
554900 OTHER CONTRACTUAL SERVICES		337,481.14	4,631,020.36	0.00		4,631,020.36-
554902 CONTRACTED SVCS - SCHLRLY PUB			1,602.00	0.00		1,602.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,421,452.60	14,308,102.34	0.00		14,308,102.34-
555200 SOFTWARE - NEW PURCHASES		21,285.00	118,954.96	0.00		118,954.96-
556100 INSURANCE EXPENSE		782.67	1,684.48	0.00		1,684.48-
559100 OTHER OPERATING EXP	122,423,240.00	14,893.00	25,370.47	.02		122,397,869.53
Major Account 520000 Total	122,423,240.00	3,387,613.68	34,761,919.17	28.39	0.00	87,661,320.83
570000 TRAVEL EXPENSES						
571100 LODGING		41,590.88	458,402.59	0.00		458,402.59-
571103 BOARD & LODGING-FOREIGN		6,699.25	117,542.11	0.00		117,542.11-

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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>
571600	MEALS - TAXABLE		60.39	332.43	0.00		332.43-
571800	MEALS - TRAVEL STATUS		2,028.36	3,072.65	0.00		3,072.65-
572100	COMMERCIAL TRANSPORTATIO		15,328.00	137,373.14	0.00		137,373.14-
572103	COMERCIAL FARES-FOREIGN		3,770.78	66,932.35	0.00		66,932.35-
573100	STATE-OWNED TRANSPORT		13,131.39-	123,786.55	0.00		123,786.55-
574500	PERSONAL VEHICLE MILEAGE		7,631.30	91,010.11	0.00		91,010.11-
574503	MILEAGE ALLOW-FOREIGN		19.60	3,967.95	0.00		3,967.95-
574600	CONTRACTUAL SERV - TRAVEL EXP		28,124.90	169,200.90	0.00		169,200.90-
575100	MISC TRAVEL EXPENSE	4,700.00	1,165.52	10,881.50	231.52		6,181.50-
575103	MISC TVL EXP-FOREIGN			2,435.87	0.00		2,435.87-
Major Account 570000 Total		4,700.00	93,287.59	1,184,938.15	25211.45	0.00	1,180,238.15-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		12,555.04	61,760.14	0.00		61,760.14-
588004	EQUIPMENT		385,933.99	2,632,207.35	0.00		2,632,207.35-
Major Account 580000 Total		0.00	398,489.03	2,693,967.49	0.00	0.00	2,693,967.49-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		34.15	103,560.23	0.00		103,560.23-
599102	NON-TAXABLE STIPENDS		33,247.00	423,001.78	0.00		423,001.78-
Major Account 590000 Total		0.00	33,281.15	526,562.01	0.00	0.00	526,562.01-
BUDGETED EXPENDITURES TOTAL		<u>139,855,000.00</u>	<u>7,538,676.00</u>	<u>68,783,777.67</u>	<u>49.18</u>	<u>0.00</u>	<u>71,071,222.33</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	<u>139,855,000.00</u>	<u>7,538,676.00</u>	<u>68,783,777.67</u>	<u>49.18</u>		<u>71,071,222.33</u>
BUDGETED EXPENDITURES TOTAL		<u>139,855,000.00</u>	<u>7,538,676.00</u>	<u>68,783,777.67</u>	<u>49.18</u>	<u>0.00</u>	<u>71,071,222.33</u>
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		6,520,457.46-	63,579,320.57-	0.00		63,579,320.57
Major Account 460000 Total		0.00	6,520,457.46-	63,579,320.57-	0.00	0.00	63,579,320.57

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Agency 051 UNIVERSITY OF NEBRASKA
Program 717 UNL FED GR CONT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			8,013.60-	0.00		8,013.60
Major Account 470000 Total		0.00	0.00	8,013.60-	0.00	0.00	8,013.60
480000 REVENUE - MISCELLANEOUS							
484106	INDIRECT COST-PRIVATE		77,210.21-	352,551.41-	0.00		352,551.41
486500	MISCELLANEOUS ADJUSTMENT			789.51-	0.00		789.51
Major Account 480000 Total		0.00	77,210.21-	353,340.92-	0.00	0.00	353,340.92
BUDGETED REVENUE TOTAL		0.00	6,597,667.67-	63,940,675.09-	0.00	0.00	63,940,675.09
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		6,597,667.67-	63,940,675.09-	0.00		63,940,675.09
BUDGETED REVENUE TOTAL		0.00	6,597,667.67-	63,940,675.09-	0.00	0.00	63,940,675.09

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 Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
537100 LABORATORY SUP EXP			7,520.82	0.00		7,520.82-
539100 INDIRECT COST ALLOWANCE		2,442.51	8,278.28	0.00		8,278.28-
554900 OTHER CONTRACTUAL SERVICES			11,053.00	0.00		11,053.00-
559100 OTHER OPERATING EXP	345,000.00			0.00		345,000.00
Major Account 520000 Total	345,000.00	2,442.51	26,852.10	7.78	0.00	318,147.90
BUDGETED EXPENDITURES TOTAL	345,000.00	2,442.51	26,852.10	7.78	0.00	318,147.90

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	345,000.00	2,442.51	26,852.10	7.78		318,147.90
BUDGETED EXPENDITURES TOTAL	345,000.00	2,442.51	26,852.10	7.78	0.00	318,147.90

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	25,834,408.00	2,239,728.19	16,430,785.08	63.60		9,403,622.92
511200 TEMPORARY SALARIES-WAGE		1,582,780.95	12,847,576.09	0.00		12,847,576.09-
511300 OVERTIME PAYMENTS		6,102.12	71,637.55	0.00		71,637.55-
511900 SUPPLEMENTAL		4,000.00	30,395.04	0.00		30,395.04-
Personal Services Subtotal	25,834,408.00	3,832,611.26	29,380,393.76	113.73	0.00	3,545,985.76-
515100 RETIREMENT PLANS EXPENSE	1,859,693.00	142,399.86	1,121,414.54	60.30		738,278.46
515200 FICA EXPENSE	2,328,776.00	173,698.97	1,402,580.06	60.23		926,195.94
515400 LIFE & ACCIDENT INS EXP	31,970.00	2,519.11	18,074.87	56.54		13,895.13
515500 HEALTH INSURANCE EXPENSE	5,969,734.00	427,869.05	3,213,562.40	53.83		2,756,171.60
516200 TUITION ASSISTANCE		29,126.21-	1,056,708.95	0.00		1,056,708.95-
516400 UNEMPLOYM COMP INS EXP	4,090.00	88.76	7,482.33	182.94		3,392.33-
516500 WORKERS COMP PREMIUMS	133,767.00	15.05-	57,353.59	42.88		76,413.41
Major Account 510000 Total	36,162,438.00	4,550,045.75	36,257,570.50	100.26	0.00	95,132.50-

520000 OPERATING EXPENSES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521100 POSTAGE EXPENSE		4,118.84	34,545.21	0.00		34,545.21-
521200 COM EXPENSE - VOICE/DATA		21,883.59	141,332.42	0.00		141,332.42-
521300 FREIGHT EXPENSE		1,924.60	27,531.66	0.00		27,531.66-
521400 CIO CHARGES		1,876.00	9,598.56	0.00		9,598.56-
521500 PUBLICATION & PRINT EXP		113,834.74	957,938.81	0.00		957,938.81-
521700 1099 ROYALTY PAYMENTS			108,962.80	0.00		108,962.80-
521900 AWARDS EXPENSE		1,832.14	14,333.76	0.00		14,333.76-
522000 1099 AWARDS		4,100.00	80,075.79	0.00		80,075.79-
522100 DUES & SUBSCRIPTION EXP		54,012.28	2,738,331.77	0.00		2,738,331.77-
522200 CONFERENCE REGISTRATION		36,981.97	343,432.61	0.00		343,432.61-
522400 SUBSISTENCE		12,105.58	139,072.72	0.00		139,072.72-
522600 JOB APPLICANT EXPENSE		609.76	15,741.96	0.00		15,741.96-
523201 NATURAL GAS		223.11	819.66	0.00		819.66-
523202 ELECTRICITY		4,799.66	14,444.81	0.00		14,444.81-
523203 WATER			4,199.31	0.00		4,199.31-
524100 RENT EXPENSE-LAND		2,050.00	41,250.00	0.00		41,250.00-
524600 RENT EXPENSE-BUILDINGS		13,821.01	162,852.48	0.00		162,852.48-
524700 RENT EXP-OTHER REAL PROP		2,682.20	146,414.37	0.00		146,414.37-
525100 RENT EXP-OFFICE EQUIP		345.76	5,760.57	0.00		5,760.57-
525200 RENT EXP-DATA PROC EQUIP		673.25	21,748.33	0.00		21,748.33-
525400 RENT EXP-COMM EQUIP			545.00	0.00		545.00-
525500 RENT EXP-OTHER PERS PROP		28,699.36	245,759.41	0.00		245,759.41-
525501 AG CONST & SHOP EQ RENTAL		15,290.35	82,822.61	0.00		82,822.61-
525502 FILM & PROGRAM RENTAL		4,114.74	47,727.54	0.00		47,727.54-
526100 REP & MAINT-REAL PROPERT		25,910.54	323,969.77	0.00		323,969.77-
527200 REP & MAINT-MOTOR VEHICL		3,004.15	24,541.89	0.00		24,541.89-
527300 REP & MAINT-MEDICAL EQUI		6,181.42	104,092.54	0.00		104,092.54-
527400 REP & MAINT-DATA PROC			74.71	0.00		74.71-
527500 REP & MAINT-COMM EQUIP			305.57	0.00		305.57-
527600 REP & MAINT-HOUSE/INST E			1,700.15	0.00		1,700.15-
527700 REP & MAINT-PHOTO/MEDIA		30.00	30.00	0.00		30.00-
527800 REP & MAINT-OTHER PROPER			76,051.33	0.00		76,051.33-
527801 REP AG SHOP CONST EQUIP		2,958.50	14,193.69	0.00		14,193.69-
531100 OFFICE SUPPLIES EXPENSE		6,208.08	328,945.83	0.00		328,945.83-
533100 HOUSEHOLD & INSTIT EXP		9,295.98	487,910.73	0.00		487,910.73-
533900 FOOD EXPENSE-INSTITUTIONS		81,468.49	870,772.06	0.00		870,772.06-
534500 AGRICULTURAL SUPPLIES EX		8,895.99	77,972.32	0.00		77,972.32-
534600 ED & RECREATIONAL SUP EX		67,012.35	547,609.02	0.00		547,609.02-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700 ENG TECH & COMM SUP EXP			326.83	0.00		326.83-
534800 CONST & MAINT SUP EXP		155,920.76	409,969.10	0.00		409,969.10-
534900 MISCELLANEOUS SUP EXP		3,791.80	83,954.68	0.00		83,954.68-
534901 DATA PROCESSING SUPPLIES		41,949.65	589,456.21	0.00		589,456.21-
535100 MEDICAL SUPPLIES		4,077.47	49,866.55	0.00		49,866.55-
537100 LABORATORY SUP EXP		200,582.34	1,415,735.50	0.00		1,415,735.50-
538100 VEHICLE & EQUIP SUP EXP		7,950.38	98,525.37	0.00		98,525.37-
539100 INDIRECT COST ALLOWANCE		880,993.66	7,574,589.64	0.00		7,574,589.64-
539951 PURCHASES FOR RESALE		5,000.00	42,916.15	0.00		42,916.15-
541100 ACCTG & AUDITING SERVICES			11,983.04	0.00		11,983.04-
541700 LEGAL RELATED EXPENSE			5,458.35	0.00		5,458.35-
542500 ENG & ARCH SERVICES			17,818.66	0.00		17,818.66-
543100 IT CONSULTING-APPLICATIONS			61,521.04	0.00		61,521.04-
543500 MGT CONSULTANT SERVICES			3,100.31	0.00		3,100.31-
545000 LABORATORY SERVICES		169,270.00	1,921,879.28	0.00		1,921,879.28-
547100 EDUCATIONAL SERVICES		79,690.65	661,484.71	0.00		661,484.71-
549200 JANITORIAL/SECURITY SRVS		1,560.62	21,476.86	0.00		21,476.86-
554900 OTHER CONTRACTUAL SERVICES		1,003,309.48	11,229,945.54	0.00		11,229,945.54-
554903 CONTRACTED SVCS - SUB CONTRACT		237,475.44	1,399,542.38	0.00		1,399,542.38-
555200 SOFTWARE - NEW PURCHASES		1,982.52	43,588.18	0.00		43,588.18-
556100 INSURANCE EXPENSE		1,567.44	4,544.39	0.00		4,544.39-
559100 OTHER OPERATING EXP	157,837,562.00	22,978.36	196,966.58	.12		157,640,595.42
Major Account 520000 Total	157,837,562.00	3,355,045.01	34,088,061.12	21.60	0.00	123,749,500.88
570000 TRAVEL EXPENSES						
571100 LODGING		87,039.02	885,261.19	0.00		885,261.19-
571103 BOARD & LODGING-FOREIGN		11,906.76	301,292.40	0.00		301,292.40-
571600 MEALS - TAXABLE		39.39	1,289.84	0.00		1,289.84-
571800 MEALS - TRAVEL STATUS		2,053.28	6,614.66	0.00		6,614.66-
572100 COMMERCIAL TRANSPORTATIO		33,654.62	362,917.64	0.00		362,917.64-
572103 COMERCIAL FARES-FOREIGN		17,122.58	101,763.09	0.00		101,763.09-
573100 STATE-OWNED TRANSPORT		30,534.85	237,567.00	0.00		237,567.00-
574500 PERSONAL VEHICLE MILEAGE		12,838.62	163,523.38	0.00		163,523.38-
574503 MILEAGE ALLOW-FOREIGN		93.80	4,419.80	0.00		4,419.80-
574600 CONTRACTUAL SERV - TRAVEL EXP		28,052.75	460,881.23	0.00		460,881.23-
575100 MISC TRAVEL EXPENSE		2,348.86	46,504.02	0.00		46,504.02-
575103 MISC TVL EXP-FOREIGN		277.00	6,356.89	0.00		6,356.89-
Major Account 570000 Total						

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		0.00	225,961.53	2,578,391.14	0.00	0.00	2,578,391.14-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			390.00-	0.00		390.00
588003	BUILDINGS		24,947.68	180,010.85	0.00		180,010.85-
588004	EQUIPMENT		211,072.50	996,248.42	0.00		996,248.42-
Major Account 580000 Total		0.00	236,020.18	1,175,869.27	0.00	0.00	1,175,869.27-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		478,196.22	35,196,913.62	0.00		35,196,913.62-
599102	NON-TAXABLE STIPENDS		511,492.32	1,654,595.87	0.00		1,654,595.87-
Major Account 590000 Total		0.00	989,688.54	36,851,509.49	0.00	0.00	36,851,509.49-
UNBUDGETED EXPENDITURES TOTAL		194,000,000.00	9,356,761.01	110,951,401.52	57.19	0.00	83,048,598.48
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS	194,000,000.00	9,356,761.01	110,951,401.52	57.19		83,048,598.48
UNBUDGETED EXPENDITURES TOTAL		194,000,000.00	9,356,761.01	110,951,401.52	57.19	0.00	83,048,598.48
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		320,662.97-	1,112,092.47-	0.00		1,112,092.47
Major Account 460000 Total		0.00	320,662.97-	1,112,092.47-	0.00	0.00	1,112,092.47
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		20,776.73-	183,131.78-	0.00		183,131.78
471101	PROF & TECH GRNT/CONT-ITD		2,592,283.63-	14,232,043.33-	0.00		14,232,043.33
471108	MED/VOC SERV-STATE AG		123,308.54-	802,877.20-	0.00		802,877.20
472100	SALE OF SUP & MAT		163,460.40-	1,152,160.25-	0.00		1,152,160.25
472200	REPROD & PUBLICATIONS			125.00	0.00		125.00-
474100	GENERAL BUSINESS FEES			32,211.21-	0.00		32,211.21

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Major Account 470000 Total		0.00	2,899,829.30-	16,402,298.77-	0.00	0.00	16,402,298.77
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		22,602,165.92-	49,088,144.30-	0.00		49,088,144.30
483100	HOUSING & DORM RENTAL RE			2,425.00-	0.00		2,425.00
483300	EQUIPMENT LEASE OR RENTA			2,895.00-	0.00		2,895.00
484100	OPERATING DONATIONS & CO		119,214.25-	920,587.66-	0.00		920,587.66
484101	RESTRICTED-DONATIONS		105,894.79-	8,462,433.65-	0.00		8,462,433.65
484102	RESTRICTED-PROF FEES			610.00-	0.00		610.00
484104	INDIRECT COST-LOCAL			36,697.66-	0.00		36,697.66
484105	INDIRECT COST-OTHER			15,188.63-	0.00		15,188.63
484106	INDIRECT COST-PRIVATE		15,420,943.18-	73,553,906.79-	0.00		73,553,906.79
484300	TRUST PRINCIPAL		6,423.54-	13,529.08-	0.00		13,529.08
484900	OTHER PRIVATE SOURCES		44,600.00-	950,549.65-	0.00		950,549.65
486100	LOAN INTEREST			859,171.95-	0.00		859,171.95
486300	CLEARING ACCOUNT		52,363.66-	503,119.10	0.00		503,119.10-
Major Account 480000 Total		0.00	38,351,605.34-	133,403,020.27-	0.00	0.00	133,403,020.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			340.28-	0.00		340.28
493100	OPERATING TRANSFERS IN		69,355.38-	358,098.29	0.00		358,098.29-
493200	OPERATING TRANSFERS OUT		69,355.38	203,897.69-	0.00		203,897.69
493204	TRANS OUT-PLANT IMPROVEME			77,300.00	0.00		77,300.00-
Major Account 490000 Total		0.00	0.00	231,160.32	0.00	0.00	231,160.32-
UNBUDGETED REVENUE TOTAL		0.00	41,572,097.61-	150,686,251.19-	0.00	0.00	150,686,251.19
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		41,572,097.61-	150,686,251.19-	0.00		150,686,251.19
UNBUDGETED REVENUE TOTAL		0.00	41,572,097.61-	150,686,251.19-	0.00	0.00	150,686,251.19

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	115,650,581.00	8,112,961.48	58,375,213.73	50.48		57,275,367.27
511200	TEMPORARY SALARIES-WAGE		729,597.36	8,450,750.98	0.00		8,450,750.98-
511300	OVERTIME PAYMENTS		12,396.54	258,342.36	0.00		258,342.36-
511900	SUPPLEMENTAL		44,750.00	215,875.00	0.00		215,875.00-
	Personal Services Subtotal	115,650,581.00	8,899,705.38	67,300,182.07	58.19	0.00	48,350,398.93
515100	RETIREMENT PLANS EXPENSE	4,947,892.00	376,361.55	3,085,758.49	62.37		1,862,133.51
515200	FICA EXPENSE	6,381,610.00	585,991.26	3,533,708.04	55.37		2,847,901.96
515400	LIFE & ACCIDENT INS EXP	96,631.00	6,377.45	44,491.49	46.04		52,139.51
515500	HEALTH INSURANCE EXPENSE	8,949,918.00	1,154,100.48	10,241,389.98	114.43		1,291,471.98-
516200	TUITION ASSISTANCE		3,447.00	107,152.73	0.00		107,152.73-
516400	UNEMPLOYM COMP INS EXP	38,731.00	33.08	22,013.79	56.84		16,717.21
516500	WORKERS COMP PREMIUMS	479,712.00		148,628.33	30.98		331,083.67
	Major Account 510000 Total	136,545,075.00	11,026,016.20	84,483,324.92	61.87	0.00	52,061,750.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		19,330.31	81,892.84	0.00		81,892.84-
521200	COM EXPENSE - VOICE/DATA		203,694.35	1,167,958.65	0.00		1,167,958.65-
521300	FREIGHT EXPENSE		9,682.58	74,846.99	0.00		74,846.99-
521400	CIO CHARGES		106.50	2,258.25	0.00		2,258.25-
521500	PUBLICATION & PRINT EXP		175,306.65	1,960,778.10	0.00		1,960,778.10-
521700	1099 ROYALTY PAYMENTS		23,233.79	823,384.66	0.00		823,384.66-
521900	AWARDS EXPENSE		2,756.24	73,958.45	0.00		73,958.45-
522000	1099 AWARDS			14,845.05	0.00		14,845.05-
522100	DUES & SUBSCRIPTION EXP		617,116.73	6,878,618.66	0.00		6,878,618.66-
522200	CONFERENCE REGISTRATION		19,974.57	130,529.23	0.00		130,529.23-
522400	SUBSISTENCE		368,487.70	2,313,433.13	0.00		2,313,433.13-
522500	EMPLOYEE MOVING EXPENSE		1,251.00	1,251.00	0.00		1,251.00-
522600	JOB APPLICANT EXPENSE		10,189.41	35,499.86	0.00		35,499.86-
523100	UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201	NATURAL GAS		673,453.75	4,098,103.40	0.00		4,098,103.40-
523202	ELECTRICITY		373,117.68	2,431,667.50	0.00		2,431,667.50-
523203	WATER		22,758.53	589,874.24	0.00		589,874.24-
523204	SEWER		130.92	994.80	0.00		994.80-

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Program 719 UNL-AUXILIARY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523219 OTHER UTILITY		4,587.92	95,261.91	0.00		95,261.91-
523600 INTEREST EXPENSE		577,004.51	3,787,024.32	0.00		3,787,024.32-
524100 RENT EXPENSE-LAND		6,624.26	1,090,278.19	0.00		1,090,278.19-
524600 RENT EXPENSE-BUILDINGS		25,744.70	162,664.28	0.00		162,664.28-
524700 RENT EXP-OTHER REAL PROP		28,833.95	460,219.79	0.00		460,219.79-
525100 RENT EXP-OFFICE EQUIP		14,737.60	136,041.50	0.00		136,041.50-
525200 RENT EXP-DATA PROC EQUIP		64,999.00	151,640.99	0.00		151,640.99-
525500 RENT EXP-OTHER PERS PROP		98,173.69	1,312,078.35	0.00		1,312,078.35-
525501 AG CONST & SHOP EQ RENTAL		256.49	261,086.47	0.00		261,086.47-
525502 FILM & PROGRAM RENTAL		520.00-	813.00	0.00		813.00-
526100 REP & MAINT-REAL PROPERT		318,975.03	2,879,186.49	0.00		2,879,186.49-
527100 REP & MAINT-OFFICE EQUIP			2,691.00	0.00		2,691.00-
527200 REP & MAINT-MOTOR VEHICL		48,917.11	489,172.64	0.00		489,172.64-
527300 REP & MAINT-MEDICAL EQUI			3,813.60	0.00		3,813.60-
527400 REP & MAINT-DATA PROC			21,415.00	0.00		21,415.00-
527500 REP & MAINT-COMM EQUIP			6,028.65	0.00		6,028.65-
527600 REP & MAINT-HOUSE/INST E		1,783.81	37,646.37	0.00		37,646.37-
527700 REP & MAINT-PHOTO/MEDIA		10,395.47	37,702.73	0.00		37,702.73-
527800 REP & MAINT-OTHER PROPER		66,399.89-	608,794.24	0.00		608,794.24-
527801 REP AG SHOP CONST EQUIP		19,538.19	68,085.85	0.00		68,085.85-
531100 OFFICE SUPPLIES EXPENSE		47,720.55	514,930.91	0.00		514,930.91-
533100 HOUSEHOLD & INSTIT EXP		94,687.60	874,889.83	0.00		874,889.83-
533900 FOOD EXPENSE-INSTITUTIONS		798,107.87	8,164,722.48	0.00		8,164,722.48-
534500 AGRICULTURAL SUPPLIES EX		37,290.78	172,980.26	0.00		172,980.26-
534600 ED & RECREATIONAL SUP EX		435,698.38	5,940,792.98	0.00		5,940,792.98-
534700 ENG TECH & COMM SUP EXP			2,331.68	0.00		2,331.68-
534800 CONST & MAINT SUP EXP		214,328.80	1,250,661.53	0.00		1,250,661.53-
534900 MISCELLANEOUS SUP EXP		37,806.64	576,671.23	0.00		576,671.23-
534901 DATA PROCESSING SUPPLIES		117,493.61	764,744.89	0.00		764,744.89-
535100 MEDICAL SUPPLIES		316,782.62	2,181,004.15	0.00		2,181,004.15-
537100 LABORATORY SUP EXP		808.79	29,152.76	0.00		29,152.76-
538100 VEHICLE & EQUIP SUP EXP		48,890.86	787,846.47	0.00		787,846.47-
539200 DEBT SERVICE EXP-BOND PRI		1,179,862.16	14,867,031.72	0.00		14,867,031.72-
539951 PURCHASES FOR RESALE		1,233,342.25	9,936,095.95	0.00		9,936,095.95-
541100 ACCTG & AUDITING SERVICES		20,000.00	20,000.00	0.00		20,000.00-
541500 LEGAL SERVICES EXPENSE			4,650.00	0.00		4,650.00-
541700 LEGAL RELATED EXPENSE		68,612.00	97,275.90	0.00		97,275.90-
542500 ENG & ARCH SERVICES		44,748.50	60,006.00	0.00		60,006.00-
543100 IT CONSULTING-APPLICATIONS		265.00	174,275.28	0.00		174,275.28-

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Program 719 UNL-AUXILIARY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES			175,000.00	0.00		175,000.00-
545000	LABORATORY SERVICES		18,153.64	112,858.02	0.00		112,858.02-
547100	EDUCATIONAL SERVICES		1,458,538.77	8,297,286.59	0.00		8,297,286.59-
549200	JANITORIAL/SECURITY SRVS		312,998.17	2,039,988.60	0.00		2,039,988.60-
554900	OTHER CONTRACTUAL SERVICES		3,190,153.92	26,356,426.41	0.00		26,356,426.41-
555200	SOFTWARE - NEW PURCHASES		82,257.69	2,089,868.71	0.00		2,089,868.71-
556100	INSURANCE EXPENSE		11,995.73	377,095.52	0.00		377,095.52-
559100	OTHER OPERATING EXP	308,200,830.00	3,134,644.34	9,694,795.97	3.15		298,506,034.03
Major Account 520000 Total		308,966,361.00	16,579,431.22	127,854,924.02	41.38	0.00	181,111,436.98
570000 TRAVEL EXPENSES							
571100	LODGING		432,944.48	2,568,435.61	0.00		2,568,435.61-
571103	BOARD & LODGING-FOREIGN		1,359.65	38,711.98	0.00		38,711.98-
571600	MEALS - TAXABLE		74.58	849.22	0.00		849.22-
571800	MEALS - TRAVEL STATUS		12.87-	32,144.40	0.00		32,144.40-
572100	COMMERCIAL TRANSPORTATIO		1,600,097.90	6,021,638.65	0.00		6,021,638.65-
572103	COMERCIAL FARES-FOREIGN		2,260.08	26,914.35	0.00		26,914.35-
573100	STATE-OWNED TRANSPORT		54,507.70	282,902.39	0.00		282,902.39-
574500	PERSONAL VEHICLE MILEAGE		7,137.97	75,013.97	0.00		75,013.97-
574503	MILEAGE ALLOW-FOREIGN			396.90	0.00		396.90-
574600	CONTRACTUAL SERV - TRAVEL EXP		31,821.06	720,291.75	0.00		720,291.75-
575100	MISC TRAVEL EXPENSE	728,719.00	35,656.55	76,376.92-	10.48-		805,095.92
575103	MISC TVL EXP-FOREIGN		149.80	956.57	0.00		956.57-
Major Account 570000 Total		728,719.00	2,165,996.90	9,691,878.87	1329.99	0.00	8,963,159.87-
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	2,409,845.00			0.00		2,409,845.00
588002	LAND IMPROVEMENTS		24,748.50-		0.00		
588003	BUILDINGS		60,005.48	105,482.47-	0.00		105,482.47
588004	EQUIPMENT		1,982,751.59	4,031,245.18	0.00		4,031,245.18-
Major Account 580000 Total		2,409,845.00	2,018,008.57	3,925,762.71	162.91	0.00	1,515,917.71-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		77,849.26	2,821,136.31	0.00		2,821,136.31-
599100	OTHER GOVERNMENT AID		82,580.10	610,145.62	0.00		610,145.62-
599102	NON-TAXABLE STIPENDS		347,555.16	1,948,509.49	0.00		1,948,509.49-

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599104	STUDENT TUITION		38,612.45	261,420.18	0.00		261,420.18-
Major Account 590000 Total		0.00	546,596.97	5,641,211.60	0.00	0.00	5,641,211.60-
BUDGETED EXPENDITURES TOTAL		<u>448,650,000.00</u>	<u>32,336,049.86</u>	<u>231,597,102.12</u>	<u>51.62</u>	<u>0.00</u>	<u>217,052,897.88</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	<u>448,650,000.00</u>	<u>32,336,049.86</u>	<u>231,597,102.12</u>	<u>51.62</u>		<u>217,052,897.88</u>
BUDGETED EXPENDITURES TOTAL		<u>448,650,000.00</u>	<u>32,336,049.86</u>	<u>231,597,102.12</u>	<u>51.62</u>	<u>0.00</u>	<u>217,052,897.88</u>
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		29,221.00	14,506.30-	0.00		14,506.30
461500	OP GRANTS - STATE AGENCI		608.90-	4,793.12-	0.00		4,793.12
Major Account 460000 Total		0.00	28,612.10	19,299.42-	0.00	0.00	19,299.42
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		27,536,465.84-	96,586,048.10-	0.00		96,586,048.10
472100	SALE OF SUP & MAT		7,042,365.04-	31,184,656.56-	0.00		31,184,656.56
472200	REPROD & PUBLICATIONS		1,302,396.72-	6,030,574.17-	0.00		6,030,574.17
474100	GENERAL BUSINESS FEES		104,570.32-	450,814.73-	0.00		450,814.73
476100	OTHER LIC PERM & FEES		236,735.47-	9,164,516.97-	0.00		9,164,516.97
Major Account 470000 Total		0.00	36,222,533.39-	143,416,610.53-	0.00	0.00	143,416,610.53
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		545.04-	1,531.33-	0.00		1,531.33
482100	LAND USE REVENUE			7,440.00-	0.00		7,440.00
483100	HOUSING & DORM RENTAL RE		636,405.46	39,234,386.52-	0.00		39,234,386.52
483200	BUILDING & SPACE RENTAL		84,121.53-	538,121.15-	0.00		538,121.15
483300	EQUIPMENT LEASE OR RENTA			18,523.79-	0.00		18,523.79
483400	OTHER RENTAL REVENUE		8,905.78-	87,371.11-	0.00		87,371.11
484100	OPERATING DONATIONS & CO		24,265.00-	173,267.52-	0.00		173,267.52
484101	RESTRICTED-DONATIONS		40,532.72-	6,389,501.01-	0.00		6,389,501.01

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484106 INDIRECT COST-PRIVATE		500,257.03	317,109.90-	0.00		317,109.90
484500 REIMB NON-GOVT SOURCES		27,764.73-	32,669.77-	0.00		32,669.77
484800 ROYALTY REVENUE		2,178,287.32-	11,676,747.36-	0.00		11,676,747.36
484900 OTHER PRIVATE SOURCES		6,404.68-	10,369.09-	0.00		10,369.09
486300 CLEARING ACCOUNT		166,468.47-	210,720.24	0.00		210,720.24-
486400 CASH OVER ADJUSTMENT			11.42	0.00		11.42-
Major Account 480000 Total	0.00	1,400,632.78-	58,276,306.89-	0.00	0.00	58,276,306.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		9,085.60-	344,279.20-	0.00		344,279.20
493100 OPERATING TRANSFERS IN		1,286,568.19-	18,704,944.02-	0.00		18,704,944.02
493101 TRANS IN-PRINCIPAL/INTERE		8,136.57-	2,600,120.54-	0.00		2,600,120.54
493200 OPERATING TRANSFERS OUT		1,282,195.40	19,220,783.80	0.00		19,220,783.80-
493201 TRANS OUT-PRINCIPAL/INTER			3,140.91	0.00		3,140.91-
493204 TRANS OUT-PLANT IMPROVEME		2,073,000.00	19,076,408.46	0.00		19,076,408.46-
Major Account 490000 Total	0.00	2,051,405.04	16,650,989.41	0.00	0.00	16,650,989.41-
BUDGETED REVENUE TOTAL	0.00	35,543,149.03-	185,061,227.43-	0.00	0.00	185,061,227.43
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		35,543,149.03-	185,061,227.43-	0.00		185,061,227.43
BUDGETED REVENUE TOTAL	0.00	35,543,149.03-	185,061,227.43-	0.00	0.00	185,061,227.43

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	209,111,170.00	16,602,094.59	100,395,455.25	48.01		108,715,714.75
511200	TEMPORARY SALARIES-WAGE		324,818.16	2,782,723.71	0.00		2,782,723.71-
511300	OVERTIME PAYMENTS		26,257.06	227,140.88	0.00		227,140.88-
511900	SUPPLEMENTAL		5,000.00	129,737.45	0.00		129,737.45-
	Personal Services Subtotal	209,111,170.00	16,958,169.81	103,535,057.29	49.51	0.00	105,576,112.71
515100	RETIREMENT PLANS EXPENSE	11,743,186.00	21,351.06	138,738.59	1.18		11,604,447.41
515200	FICA EXPENSE	11,291,122.00	5,805.03-	48,163.33-	.43-		11,339,285.33
515400	LIFE & ACCIDENT INS EXP	507,462.00	239.06	1,503.94	.30		505,958.06
515500	HEALTH INSURANCE EXPENSE	36,474,822.00	33,838.48	224,516.70	.62		36,250,305.30
515900	SEE CHART OF ACCOUNTS		4,855,903.79	34,496,009.74	0.00		34,496,009.74-
516400	UNEMPLOYM COMP INS EXP		358.43	190.50	0.00		190.50-
516500	WORKERS COMP PREMIUMS	528,357.00	244,505.50	366,758.25	69.41		161,598.75
	Major Account 510000 Total	269,656,119.00	22,108,561.10	138,714,611.68	51.44	0.00	130,941,507.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		44,529.85-	217,698.00-	0.00		217,698.00
521200	COM EXPENSE - VOICE/DATA		75,998.53	516,628.72	0.00		516,628.72-
521300	FREIGHT EXPENSE		12,154.36	9,442.14-	0.00		9,442.14
521400	CIO CHARGES	72,632.00	272.00	26,021.21	35.83		46,610.79
521500	PUBLICATION & PRINT EXP		22,311.15	393,639.78	0.00		393,639.78-
521900	AWARDS EXPENSE		3,886.79	55,829.80	0.00		55,829.80-
522100	DUES & SUBSCRIPTION EXP		375,668.81	2,335,797.19	0.00		2,335,797.19-
522200	CONFERENCE REGISTRATION		16,668.47	170,095.64	0.00		170,095.64-
522400	SUBSISTENCE		1,632.53	7,994.00	0.00		7,994.00-
522500	EMPLOYEE MOVING EXPENSE			1,162.00	0.00		1,162.00-
522600	JOB APPLICANT EXPENSE		25,242.76	173,874.46	0.00		173,874.46-
523100	UTILITIES EXPENSE	11,519,443.00			0.00		11,519,443.00
523201	NATURAL GAS		546,972.11	1,585,060.27	0.00		1,585,060.27-
523202	ELECTRICITY		47,243.62	3,160,541.72	0.00		3,160,541.72-
523203	WATER		22,263.44	695,320.59	0.00		695,320.59-
523219	OTHER UTILITY		435,466.59-	3,452,266.95-	0.00		3,452,266.95
523600	INTEREST EXPENSE		628,479.21	2,927,041.89	0.00		2,927,041.89-
524600	RENT EXPENSE-BUILDINGS		5,818.78	25,437.28	0.00		25,437.28-

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524700 RENT EXP-OTHER REAL PROP		14,969.00	81,056.07	0.00		81,056.07-
525100 RENT EXP-OFFICE EQUIP			62,697.32	0.00		62,697.32-
525200 RENT EXP-DATA PROC EQUIP			4,575.04	0.00		4,575.04-
525400 RENT EXP-COMM EQUIP		9,283.25	201,309.95	0.00		201,309.95-
525500 RENT EXP-OTHER PERS PROP		6,578.40	66,236.39	0.00		66,236.39-
526100 REP & MAINT-REAL PROPERT		312,890.74	2,623,556.88	0.00		2,623,556.88-
527100 REP & MAINT-OFFICE EQUIP		150.00	2,585.71	0.00		2,585.71-
527200 REP & MAINT-MOTOR VEHICL		220.15	32,142.37	0.00		32,142.37-
527300 REP & MAINT-MEDICAL EQUI		42,076.42	391,385.83	0.00		391,385.83-
527500 REP & MAINT-COMM EQUIP			1,297.23	0.00		1,297.23-
527600 REP & MAINT-HOUSE/INST E			332.91	0.00		332.91-
527700 REP & MAINT-PHOTO/MEDIA			2,058.00	0.00		2,058.00-
527800 REP & MAINT-OTHER PROPER		46,283.68	536,179.03	0.00		536,179.03-
527801 REP AG SHOP CONST EQUIP			16,539.86	0.00		16,539.86-
531100 OFFICE SUPPLIES EXPENSE		73,128.00	471,871.44	0.00		471,871.44-
533100 HOUSEHOLD & INSTIT EXP		16,255.60	150,267.05	0.00		150,267.05-
533900 FOOD EXPENSE-INSTITUTIONS		24,348.39	190,128.59	0.00		190,128.59-
534500 AGRICULTURAL SUPPLIES EX			13,337.64-	0.00		13,337.64
534600 ED & RECREATIONAL SUP EX		20,919.75	1,231,878.19	0.00		1,231,878.19-
534700 ENG TECH & COMM SUP EXP		86.09	2,136.08	0.00		2,136.08-
534800 CONST & MAINT SUP EXP		156,109.91	1,064,803.83	0.00		1,064,803.83-
534900 MISCELLANEOUS SUP EXP	2,877,406.00	23,462.25	96,698.96	3.36		2,780,707.04
534901 DATA PROCESSING SUPPLIES		34,636.97	680,243.54	0.00		680,243.54-
535100 MEDICAL SUPPLIES		428,608.39	2,812,293.31	0.00		2,812,293.31-
537100 LABORATORY SUP EXP		140,067.80	1,892,976.49	0.00		1,892,976.49-
538100 VEHICLE & EQUIP SUP EXP		5,863.35	1,160,924.09-	0.00		1,160,924.09
539100 INDIRECT COST ALLOWANCE		66,044.78-	45,657.13	0.00		45,657.13-
539200 DEBT SERVICE EXP-BOND PRI		3,030,006.44	6,613,239.46	0.00		6,613,239.46-
539951 PURCHASES FOR RESALE		1,571.49	10,093.44	0.00		10,093.44-
541100 ACCTG & AUDITING SERVICES		203.40-	107,670.25-	0.00		107,670.25
541500 LEGAL SERVICES EXPENSE			5,800.00	0.00		5,800.00-
541700 LEGAL RELATED EXPENSE		347,331.96	1,178,595.72	0.00		1,178,595.72-
542500 ENG & ARCH SERVICES			11,764.18-	0.00		11,764.18
543100 IT CONSULTING-APPLICATIONS		59.00	105,128.68	0.00		105,128.68-
543500 MGT CONSULTANT SERVICES			22,748.25	0.00		22,748.25-
545000 LABORATORY SERVICES		44,283.73	481,986.84	0.00		481,986.84-
547100 EDUCATIONAL SERVICES		275,178.39	1,036,490.66	0.00		1,036,490.66-
549200 JANITORIAL/SECURITY SRVS		384,284.53	2,694,463.95	0.00		2,694,463.95-
554900 OTHER CONTRACTUAL SERVICES		110,995.41	8,715,123.49	0.00		8,715,123.49-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554902 CONTRACTED SVCS - SCHLRLY PUB			1,950.00	0.00		1,950.00-
554903 CONTRACTED SVCS - SUB CONTRACT			31,050.53	0.00		31,050.53-
555200 SOFTWARE - NEW PURCHASES		67,638.13	2,041,982.41	0.00		2,041,982.41-
556100 INSURANCE EXPENSE	1,351,518.00	2,709.50	383,003.85	28.34		968,514.15
556300 SURETY & NOTARY BONDS			85.85	0.00		85.85-
559100 OTHER OPERATING EXP	85,781,649.00	24,388.12	167,519.15	.20		85,614,129.85
Major Account 520000 Total	101,602,648.00	6,882,752.78	43,251,510.78	42.57	0.00	58,351,137.22
570000 TRAVEL EXPENSES						
571100 LODGING		42,362.19	329,246.14	0.00		329,246.14-
571103 BOARD & LODGING-FOREIGN		1,318.77	6,100.38	0.00		6,100.38-
571600 MEALS - TAXABLE		65.12	554.09	0.00		554.09-
571800 MEALS - TRAVEL STATUS		47,776.01	185,257.74	0.00		185,257.74-
572100 COMMERCIAL TRANSPORTATIO		13,645.62	126,711.79	0.00		126,711.79-
572103 COMERCIAL FARES-FOREIGN			5,876.01	0.00		5,876.01-
573100 STATE-OWNED TRANSPORT		1,514.53	10,414.47	0.00		10,414.47-
574500 PERSONAL VEHICLE MILEAGE		6,320.90	71,908.31	0.00		71,908.31-
574600 CONTRACTUAL SERV - TRAVEL EXP		15,661.86	161,785.63	0.00		161,785.63-
575100 MISC TRAVEL EXPENSE	216,975.00	935.78	7,747.48	3.57		209,227.52
575103 MISC TVL EXP-FOREIGN			339.00	0.00		339.00-
Major Account 570000 Total	216,975.00	129,600.78	905,941.04	417.53	0.00	688,966.04-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	976,261.00			0.00		976,261.00
588003 BUILDINGS		81,686.68	324,611.14	0.00		324,611.14-
588004 EQUIPMENT		637,102.44	1,908,579.34	0.00		1,908,579.34-
Major Account 580000 Total	976,261.00	718,789.12	2,233,190.48	228.75	0.00	1,256,929.48-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			18.50	0.00		18.50-
599100 OTHER GOVERNMENT AID	362,000.00	64,172.35	427,071.24	117.98		65,071.24-
599101 GEN FUND REMISSIONS EXPEN			459,524.50	0.00		459,524.50-
599102 NON-TAXABLE STIPENDS		13,594.09	1,235,166.55	0.00		1,235,166.55-
599104 STUDENT TUITION		283,392.29	550,182.67	0.00		550,182.67-
Major Account 590000 Total	362,000.00	361,158.73	2,671,963.46	738.11	0.00	2,309,963.46-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL	372,814,003.00	30,200,862.51	187,777,217.44	50.37	0.00	185,036,785.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	179,127,716.00	17,940,106.52	110,651,386.77	61.77		68,476,329.23
2 CASH FUNDS	177,186,287.00	11,143,475.51	69,055,185.27	38.97		108,131,101.73
5 REVOLVING FUNDS	16,500,000.00	1,117,280.48	8,070,645.40	48.91		8,429,354.60
BUDGETED EXPENDITURES TOTAL	372,814,003.00	30,200,862.51	187,777,217.44	50.37	0.00	185,036,785.56

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

454200 TOBACCO PRODUCTS TAX		41,666.67-	291,666.69-	0.00		291,666.69
Major Account 450000 Total	0.00	41,666.67-	291,666.69-	0.00	0.00	291,666.69

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		72,000.00	558,185.40	0.00		558,185.40-
461500 OP GRANTS - STATE AGENCI		12,328.74	387,709.98-	0.00		387,709.98
Major Account 460000 Total	0.00	84,328.74	170,475.42	0.00	0.00	170,475.42-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		18,298,454.54-	54,726,091.26-	0.00		54,726,091.26
471102 GEN FUND REMISSIONS-CASH		1,652,498.00	9,275,749.50	0.00		9,275,749.50-
471103 NON RESIDENT TUITION		10,241,052.00-	22,967,981.00-	0.00		22,967,981.00
471105 EMPLOYEE REMISSIONS		210,902.00	277,363.00	0.00		277,363.00-
471106 SPOUSE REMISSIONS		7,120.00	7,120.00	0.00		7,120.00-
471107 DEPENDENT REMISSIONS		17,321.00	27,950.00	0.00		27,950.00-
471108 MED/VOC SERV-STATE AG			167,669.85-	0.00		167,669.85
472100 SALE OF SUP & MAT		1,074,013.47-	12,818,798.69-	0.00		12,818,798.69
472200 REPROD & PUBLICATIONS		38,923,053.42	20,974,149.73	0.00		20,974,149.73-
474100 GENERAL BUSINESS FEES		6,569.34	190,421.26-	0.00		190,421.26
Major Account 470000 Total	0.00	11,203,943.75	60,308,629.83-	0.00	0.00	60,308,629.83

480000 REVENUE - MISCELLANEOUS

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481100	INVESTMENT INCOME		1,007,336.68-	1,907,483.26	0.00		1,907,483.26-
484101	RESTRICTED-DONATIONS			35,834.53-	0.00		35,834.53
484102	RESTRICTED-PROF FEES		38,177.17	232,452.10-	0.00		232,452.10
484104	INDIRECT COST-LOCAL		81,086.51-	786,384.63-	0.00		786,384.63
484105	INDIRECT COST-OTHER		3,527,991.24-	26,002,514.99-	0.00		26,002,514.99
484106	INDIRECT COST-PRIVATE		382,277.86-	614,998.22-	0.00		614,998.22
484900	OTHER PRIVATE SOURCES		7,898.95-	7,522.04	0.00		7,522.04-
486351	NSF ITEMS SUSPENSE		416.80	50,885.51	0.00		50,885.51-
Major Account 480000 Total		0.00	4,967,997.27-	25,706,293.66-	0.00	0.00	25,706,293.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		168,461.70	25,394,598.31-	0.00		25,394,598.31
493104	TRANS IN-PLANT IMPROVEMEN		54,360.88	7,340,761.43	0.00		7,340,761.43-
493200	OPERATING TRANSFERS OUT		201,212.24	84,265,290.09	0.00		84,265,290.09-
493202	TRANS OUT-LOAN FUND MATCH			36,384.00	0.00		36,384.00-
493204	TRANS OUT-PLANT IMPROVEME			4,917,572.13	0.00		4,917,572.13-
493206	TRANS OUT-DEF R&M FUND			654,772.52	0.00		654,772.52-
Major Account 490000 Total		0.00	424,034.82	71,820,181.86	0.00	0.00	71,820,181.86-
BUDGETED REVENUE TOTAL		0.00	6,702,643.37	14,315,932.90-	0.00	0.00	14,315,932.90
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		12,046,522.22	4,809,848.74-	0.00		4,809,848.74
5	REVOLVING FUNDS		5,343,878.85-	9,506,084.16-	0.00		9,506,084.16
BUDGETED REVENUE TOTAL		0.00	6,702,643.37	14,315,932.90-	0.00	0.00	14,315,932.90
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
535100	MEDICAL SUPPLIES		523.60	1,446.00	0.00		1,446.00-
539100	INDIRECT COST ALLOWANCE			80.98	0.00		80.98-
Major Account 520000 Total		0.00	523.60	1,526.98	0.00	0.00	1,526.98-
UNBUDGETED EXPENDITURES TOTAL		0.00	523.60	1,526.98	0.00	0.00	1,526.98-

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SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		523.60	1,526.98	0.00		1,526.98-
UNBUDGETED EXPENDITURES TOTAL		0.00	523.60	1,526.98	0.00	0.00	1,526.98-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484106	INDIRECT COST-PRIVATE			2,425.00-	0.00		2,425.00
Major Account 480000 Total		0.00	0.00	2,425.00-	0.00	0.00	2,425.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	2,425.00-	0.00	0.00	2,425.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			2,425.00-	0.00		2,425.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	2,425.00-	0.00	0.00	2,425.00

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	27,813,537.00	2,671,597.07	17,928,249.06	64.46		9,885,287.94
511200	TEMPORARY SALARIES-WAGE		469,875.52	3,287,423.42	0.00		3,287,423.42-
511300	OVERTIME PAYMENTS		318.22	6,624.16	0.00		6,624.16-
511900	SUPPLEMENTAL		4,000.00	7,000.00	0.00		7,000.00-
	Personal Services Subtotal	27,813,537.00	3,145,790.81	21,229,296.64	76.33	0.00	6,584,240.36
515100	RETIREMENT PLANS EXPENSE	966,023.00	1,612.41	10,824.65	1.12		955,198.35
515200	FICA EXPENSE	1,326,573.00	1,803.64	15,214.54	1.15		1,311,358.46
515400	LIFE & ACCIDENT INS EXP	106,229.00	25.68	188.72	.18		106,040.28
515500	HEALTH INSURANCE EXPENSE	4,294,230.00	2,515.96	31,757.21	.74		4,262,472.79
515900	SEE CHART OF ACCOUNTS		735,433.40	4,851,982.04	0.00		4,851,982.04-
516400	UNEMPLOYM COMP INS EXP		122.47	135.87	0.00		135.87-
516500	WORKERS COMP PREMIUMS	119,033.00			0.00		119,033.00
	Major Account 510000 Total	34,625,625.00	3,887,304.37	26,139,399.67	75.49	0.00	8,486,225.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		57.41	1,057.25	0.00		1,057.25-
521200	COM EXPENSE - VOICE/DATA		106.40	2,420.90	0.00		2,420.90-
521300	FREIGHT EXPENSE		2,247.64	15,776.91	0.00		15,776.91-
521400	CIO CHARGES			99.64	0.00		99.64-
521500	PUBLICATION & PRINT EXP		14,123.52	115,591.90	0.00		115,591.90-
521900	AWARDS EXPENSE			6.88	0.00		6.88-
522100	DUES & SUBSCRIPTION EXP		4,693.04	66,728.16	0.00		66,728.16-
522200	CONFERENCE REGISTRATION		15,399.17	98,410.06	0.00		98,410.06-
522400	SUBSISTENCE		4,328.62	4,973.97	0.00		4,973.97-
522600	JOB APPLICANT EXPENSE			65.36	0.00		65.36-
524700	RENT EXP-OTHER REAL PROP			29,897.64	0.00		29,897.64-
525200	RENT EXP-DATA PROC EQUIP			780.36	0.00		780.36-
525500	RENT EXP-OTHER PERS PROP		1,882.97	10,321.73	0.00		10,321.73-
526100	REP & MAINT-REAL PROPERT			4,632.65	0.00		4,632.65-
527300	REP & MAINT-MEDICAL EQUI		20,247.92	83,007.82	0.00		83,007.82-
527800	REP & MAINT-OTHER PROPER			299.62-	0.00		299.62
531100	OFFICE SUPPLIES EXPENSE		17.79	4,604.39	0.00		4,604.39-
533100	HOUSEHOLD & INSTIT EXP		3,268.78	3,948.49	0.00		3,948.49-

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533900 FOOD EXPENSE-INSTITUTIONS		2,069.75	17,035.16	0.00		17,035.16-
534500 AGRICULTURAL SUPPLIES EX			58.08	0.00		58.08-
534600 ED & RECREATIONAL SUP EX		391.32	15,693.02	0.00		15,693.02-
534800 CONST & MAINT SUP EXP			2,001.80	0.00		2,001.80-
534900 MISCELLANEOUS SUP EXP		242.88	17,448.84	0.00		17,448.84-
534901 DATA PROCESSING SUPPLIES		485.97	140,550.29	0.00		140,550.29-
535100 MEDICAL SUPPLIES		42,552.23	399,498.64	0.00		399,498.64-
537100 LABORATORY SUP EXP		399,812.28	3,982,217.01	0.00		3,982,217.01-
538100 VEHICLE & EQUIP SUP EXP		216.73	1,333.77	0.00		1,333.77-
539100 INDIRECT COST ALLOWANCE		2,266,000.78	16,104,100.98	0.00		16,104,100.98-
541600 GROSS PROCEEDS LEGAL EXP			51.46	0.00		51.46-
542500 ENG & ARCH SERVICES		813.56	11,452.56	0.00		11,452.56-
543500 MGT CONSULTANT SERVICES			10,000.00	0.00		10,000.00-
545000 LABORATORY SERVICES		209,781.85	2,126,932.52	0.00		2,126,932.52-
547100 EDUCATIONAL SERVICES		21,094.00	245,701.36	0.00		245,701.36-
554900 OTHER CONTRACTUAL SERVICES		205,134.49	1,700,911.13	0.00		1,700,911.13-
554902 CONTRACTED SVCS - SCHLRLY PUB		5,906.00	9,535.20	0.00		9,535.20-
554903 CONTRACTED SVCS - SUB CONTRACT		1,253,805.44	7,044,393.89	0.00		7,044,393.89-
555200 SOFTWARE - NEW PURCHASES		64,871.98	100,267.17	0.00		100,267.17-
559100 OTHER OPERATING EXP	156,224,375.00	227.50	4,435.33	0.		156,219,939.67
Major Account 520000 Total	156,224,375.00	4,539,780.02	32,375,642.70	20.72	0.00	123,848,732.30
570000 TRAVEL EXPENSES						
571100 LODGING		26,152.04	200,219.48	0.00		200,219.48-
571103 BOARD & LODGING-FOREIGN		1,995.80	31,213.27	0.00		31,213.27-
571600 MEALS - TAXABLE			125.53	0.00		125.53-
571800 MEALS - TRAVEL STATUS		151.51	48,441.09	0.00		48,441.09-
572100 COMMERCIAL TRANSPORTATIO		12,209.61	104,177.41	0.00		104,177.41-
572103 COMERCIAL FARES-FOREIGN		2,548.28	22,293.22	0.00		22,293.22-
573100 STATE-OWNED TRANSPORT		101.00	4,050.40	0.00		4,050.40-
574500 PERSONAL VEHICLE MILEAGE		2,519.15	15,191.25	0.00		15,191.25-
574503 MILEAGE ALLOW-FOREIGN			32.20	0.00		32.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,233.70	196,167.74	0.00		196,167.74-
575100 MISC TRAVEL EXPENSE		756.79	4,717.96	0.00		4,717.96-
575103 MISC TVL EXP-FOREIGN			253.73	0.00		253.73-
Major Account 570000 Total	0.00	53,667.88	626,883.28	0.00	0.00	626,883.28-

580000 CAPITAL OUTLAY

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588004	EQUIPMENT		1,494.46-	343,825.94	0.00		343,825.94-
Major Account 580000 Total		0.00	1,494.46-	343,825.94	0.00	0.00	343,825.94-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		1,295.25	28,722.40	0.00		28,722.40-
599100	OTHER GOVERNMENT AID	550,000.00	64,231.64	406,241.23	73.86		143,758.77
599102	NON-TAXABLE STIPENDS		63,130.04	33,731,611.59	0.00		33,731,611.59-
599104	STUDENT TUITION		107,894.80	602,248.28	0.00		602,248.28-
Major Account 590000 Total		550,000.00	236,551.73	34,768,823.50	6321.60	0.00	34,218,823.50-
BUDGETED EXPENDITURES TOTAL		191,400,000.00	8,715,809.54	94,254,575.09	49.24	0.00	97,145,424.91
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	191,400,000.00	8,715,809.54	94,254,575.09	49.24		97,145,424.91
BUDGETED EXPENDITURES TOTAL		191,400,000.00	8,715,809.54	94,254,575.09	49.24	0.00	97,145,424.91
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			6.66	0.00		6.66-
Major Account 470000 Total		0.00	0.00	6.66	0.00	0.00	6.66-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			1,000.00	0.00		1,000.00-
Major Account 490000 Total		0.00	0.00	1,000.00	0.00	0.00	1,000.00-
BUDGETED REVENUE TOTAL		0.00	0.00	1,006.66	0.00	0.00	1,006.66-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			1,006.66	0.00		1,006.66-

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BUDGETED REVENUE TOTAL		0.00	0.00	1,006.66	0.00	0.00	1,006.66-
UNBUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		2,658.09	19,784.34	0.00		19,784.34-
	Personal Services Subtotal	0.00	2,658.09	19,784.34	0.00	0.00	19,784.34-
515900	SEE CHART OF ACCOUNTS		794.77	5,915.53	0.00		5,915.53-
	Major Account 510000 Total	0.00	3,452.86	25,699.87	0.00	0.00	25,699.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,452.86	25,699.87	0.00	0.00	25,699.87-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		3,452.86	25,699.87	0.00		25,699.87-
UNBUDGETED EXPENDITURES TOTAL		0.00	3,452.86	25,699.87	0.00	0.00	25,699.87-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484104	INDIRECT COST-LOCAL			25,000.00-	0.00		25,000.00
	Major Account 480000 Total	0.00	0.00	25,000.00-	0.00	0.00	25,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	25,000.00-	0.00	0.00	25,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			25,000.00-	0.00		25,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	25,000.00-	0.00	0.00	25,000.00

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	4,908,027.00	418,504.81	3,033,676.43	61.81		1,874,350.57
511200	TEMPORARY SALARIES-WAGE		47,554.88	413,800.02	0.00		413,800.02-
511300	OVERTIME PAYMENTS			945.25	0.00		945.25-
	Personal Services Subtotal	4,908,027.00	466,059.69	3,448,421.70	70.26	0.00	1,459,605.30
515100	RETIREMENT PLANS EXPENSE	157,056.00	628.44	3,019.42	1.92		154,036.58
515200	FICA EXPENSE	220,857.00	456.08	2,804.67	1.27		218,052.33
515400	LIFE & ACCIDENT INS EXP	4,911.00	6.68	41.57	.85		4,869.43
515500	HEALTH INSURANCE EXPENSE	746,018.00	450.00	4,243.90	.57		741,774.10
515900	SEE CHART OF ACCOUNTS		112,653.70	800,372.65	0.00		800,372.65-
516400	UNEMPLOYM COMP INS EXP		1.77	.01-	0.00		.01
516500	WORKERS COMP PREMIUMS	21,004.00			0.00		21,004.00
	Major Account 510000 Total	6,057,873.00	580,256.36	4,258,903.90	70.30	0.00	1,798,969.10
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			1.77	0.00		1.77-
521200	COM EXPENSE - VOICE/DATA		992.23	8,023.42	0.00		8,023.42-
521300	FREIGHT EXPENSE		54.67	248.56	0.00		248.56-
521500	PUBLICATION & PRINT EXP		274.22	4,298.89	0.00		4,298.89-
522100	DUES & SUBSCRIPTION EXP			223,628.85	0.00		223,628.85-
522200	CONFERENCE REGISTRATION		837.00	32,310.18	0.00		32,310.18-
524600	RENT EXPENSE-BUILDINGS			9,600.00	0.00		9,600.00-
524700	RENT EXP-OTHER REAL PROP			600.00	0.00		600.00-
525500	RENT EXP-OTHER PERS PROP		366.39	4,298.81	0.00		4,298.81-
526100	REP & MAINT-REAL PROPERT			1,185.00	0.00		1,185.00-
527300	REP & MAINT-MEDICAL EQUI			50,403.15	0.00		50,403.15-
531100	OFFICE SUPPLIES EXPENSE		174.70	246.44	0.00		246.44-
533900	FOOD EXPENSE-INSTITUTIONS		4,439.98	18,650.72	0.00		18,650.72-
534600	ED & RECREATIONAL SUP EX			2,461.45	0.00		2,461.45-
534900	MISCELLANEOUS SUP EXP			3,216.50	0.00		3,216.50-
534901	DATA PROCESSING SUPPLIES			6,121.73	0.00		6,121.73-
535100	MEDICAL SUPPLIES		982.43	28,008.46	0.00		28,008.46-
537100	LABORATORY SUP EXP		38,352.14	458,005.26	0.00		458,005.26-
538100	VEHICLE & EQUIP SUP EXP			199.47	0.00		199.47-

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539100 INDIRECT COST ALLOWANCE		321,374.73	2,422,351.55	0.00		2,422,351.55-
545000 LABORATORY SERVICES		21,669.48	236,915.81	0.00		236,915.81-
547100 EDUCATIONAL SERVICES		5,000.00	54,031.26	0.00		54,031.26-
554900 OTHER CONTRACTUAL SERVICES		24,886.08	645,101.54	0.00		645,101.54-
554903 CONTRACTED SVCS - SUB CONTRACT		176,432.08	1,385,772.95	0.00		1,385,772.95-
555200 SOFTWARE - NEW PURCHASES			9,662.80	0.00		9,662.80-
559100 OTHER OPERATING EXP	10,742,127.00		753.65	.01		10,741,373.35
Major Account 520000 Total	10,742,127.00	595,836.13	5,606,098.22	52.19	0.00	5,136,028.78
570000 TRAVEL EXPENSES						
571100 LODGING		7,311.45	52,367.57	0.00		52,367.57-
571103 BOARD & LODGING-FOREIGN		1,309.21	48,372.82	0.00		48,372.82-
571600 MEALS - TAXABLE		30.99	59.35	0.00		59.35-
571800 MEALS - TRAVEL STATUS			6,960.90	0.00		6,960.90-
572100 COMMERCIAL TRANSPORTATIO		2,325.00	34,473.04	0.00		34,473.04-
572103 COMERCIAL FARES-FOREIGN		6,622.82	51,439.48	0.00		51,439.48-
574500 PERSONAL VEHICLE MILEAGE		924.70	5,753.81	0.00		5,753.81-
574503 MILEAGE ALLOW-FOREIGN			18.02	0.00		18.02-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,552.90	55,363.24	0.00		55,363.24-
575100 MISC TRAVEL EXPENSE		132.28	2,382.04	0.00		2,382.04-
575103 MISC TVL EXP-FOREIGN		180.00	1,333.54	0.00		1,333.54-
Major Account 570000 Total	0.00	20,389.35	258,523.81	0.00	0.00	258,523.81-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			509,014.74	0.00		509,014.74-
588004 EQUIPMENT			313.03	0.00		313.03-
Major Account 580000 Total	0.00	0.00	509,327.77	0.00	0.00	509,327.77-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		19,750.01	138,000.04	0.00		138,000.04-
599104 STUDENT TUITION		10,200.17	58,165.69	0.00		58,165.69-
Major Account 590000 Total	0.00	29,950.18	196,165.73	0.00	0.00	196,165.73-
BUDGETED EXPENDITURES TOTAL	16,800,000.00	1,226,432.02	10,829,019.43	64.46	0.00	5,970,980.57

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SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	16,800,000.00	1,226,432.02	10,829,019.43	64.46		5,970,980.57
BUDGETED EXPENDITURES TOTAL		16,800,000.00	1,226,432.02	10,829,019.43	64.46	0.00	5,970,980.57
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,538,221.64-	11,117,069.13-	0.00		11,117,069.13
Major Account 460000 Total		0.00	1,538,221.64-	11,117,069.13-	0.00	0.00	11,117,069.13
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		12,701.13-	49,184.46-	0.00		49,184.46
Major Account 470000 Total		0.00	12,701.13-	49,184.46-	0.00	0.00	49,184.46
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			45,096.42-	0.00		45,096.42
Major Account 480000 Total		0.00	0.00	45,096.42-	0.00	0.00	45,096.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT		95.46	97.19	0.00		97.19-
Major Account 490000 Total		0.00	95.46	97.19	0.00	0.00	97.19-
BUDGETED REVENUE TOTAL		0.00	1,550,827.31-	11,211,252.82-	0.00	0.00	11,211,252.82
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,550,827.31-	11,211,252.82-	0.00		11,211,252.82
BUDGETED REVENUE TOTAL		0.00	1,550,827.31-	11,211,252.82-	0.00	0.00	11,211,252.82

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		71,006.89	452,600.54	0.00		452,600.54-
	Personal Services Subtotal	0.00	71,006.89	452,600.54	0.00	0.00	452,600.54-
515900	SEE CHART OF ACCOUNTS		20,124.92	128,020.90	0.00		128,020.90-
516400	UNEMPLOYM COMP INS EXP		1.18	.59	0.00		.59-
	Major Account 510000 Total	0.00	91,132.99	580,622.03	0.00	0.00	580,622.03-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		152.26	6,855.07	0.00		6,855.07-
521200	COM EXPENSE - VOICE/DATA		123.02	880.78	0.00		880.78-
521300	FREIGHT EXPENSE		59.28	117.67	0.00		117.67-
521500	PUBLICATION & PRINT EXP		350.50	4,511.19	0.00		4,511.19-
522100	DUES & SUBSCRIPTION EXP		60.00	790.00	0.00		790.00-
524700	RENT EXP-OTHER REAL PROP			3,000.00	0.00		3,000.00-
525500	RENT EXP-OTHER PERS PROP			1,948.81	0.00		1,948.81-
531100	OFFICE SUPPLIES EXPENSE			54.98	0.00		54.98-
533900	FOOD EXPENSE-INSTITUTIONS			5,422.08	0.00		5,422.08-
534600	ED & RECREATIONAL SUP EX			963.33	0.00		963.33-
537100	LABORATORY SUP EXP		7,625.34	18,734.58	0.00		18,734.58-
554900	OTHER CONTRACTUAL SERVICES		8,945.05	49,475.76	0.00		49,475.76-
554903	CONTRACTED SVCS - SUB CONTRACT		389,857.91	4,865,949.27	0.00		4,865,949.27-
555200	SOFTWARE - NEW PURCHASES		566.68-	13.20	0.00		13.20-
559100	OTHER OPERATING EXP	11,000,000.00		80.00	0.		10,999,920.00
	Major Account 520000 Total	11,000,000.00	406,606.68	4,958,796.72	45.08	0.00	6,041,203.28
570000 TRAVEL EXPENSES							
571100	LODGING			2,715.17	0.00		2,715.17-
572100	COMMERCIAL TRANSPORTATIO			294.04	0.00		294.04-
574500	PERSONAL VEHICLE MILEAGE			126.70	0.00		126.70-
574600	CONTRACTUAL SERV - TRAVEL EXP			1,877.06	0.00		1,877.06-
575100	MISC TRAVEL EXPENSE			120.00	0.00		120.00-
	Major Account 570000 Total	0.00	0.00	5,132.97	0.00	0.00	5,132.97-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
590000 GOVERNMENT AID							
599102	NON-TAXABLE STIPENDS		3,600.00	44,558.27	0.00		44,558.27-
Major Account 590000 Total		0.00	3,600.00	44,558.27	0.00	0.00	44,558.27-
BUDGETED EXPENDITURES TOTAL		11,000,000.00	501,339.67	5,589,109.99	50.81	0.00	5,410,890.01
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	500,000.00	30,682.19	164,798.43	32.96		335,201.57
4	FEDERAL FUNDS	10,500,000.00	470,657.48	5,424,311.56	51.66		5,075,688.44
BUDGETED EXPENDITURES TOTAL		11,000,000.00	501,339.67	5,589,109.99	50.81	0.00	5,410,890.01
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			281,435.00-	0.00		281,435.00
Major Account 470000 Total		0.00	0.00	281,435.00-	0.00	0.00	281,435.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		914.95-	4,968.04-	0.00		4,968.04
Major Account 480000 Total		0.00	914.95-	4,968.04-	0.00	0.00	4,968.04
BUDGETED REVENUE TOTAL		0.00	914.95-	286,403.04-	0.00	0.00	286,403.04
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		914.95-	286,403.04-	0.00		286,403.04
BUDGETED REVENUE TOTAL		0.00	914.95-	286,403.04-	0.00	0.00	286,403.04

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511100 PERMANENT SALARIES-WAGES	130,780,762.00	13,568,283.98	109,533,687.44	83.75		21,247,074.56
511200 TEMPORARY SALARIES-WAGE		560,873.75	4,498,562.87	0.00		4,498,562.87-
511300 OVERTIME PAYMENTS		10,637.71	140,232.38	0.00		140,232.38-
511900 SUPPLEMENTAL			61,891.97	0.00		61,891.97-
Personal Services Subtotal	130,780,762.00	14,139,795.44	114,234,374.66	87.35	0.00	16,546,387.34
515100 RETIREMENT PLANS EXPENSE	5,488,957.00	1,482.76	24,170.81	.44		5,464,786.19
515200 FICA EXPENSE	6,534,499.00	1,688.10	22,169.25	.34		6,512,329.75
515400 LIFE & ACCIDENT INS EXP	130,690.00	17.28	298.81	.23		130,391.19
515500 HEALTH INSURANCE EXPENSE	22,217,186.00	2,021.59	26,228.78	.12		22,190,957.22
515900 SEE CHART OF ACCOUNTS		3,752,780.07	25,579,338.61	0.00		25,579,338.61-
516200 TUITION ASSISTANCE			6,903.00	0.00		6,903.00-
516400 UNEMPLOYM COMP INS EXP		474.79	438.82	0.00		438.82-
516500 WORKERS COMP PREMIUMS	559,262.00	2,000.00	2,000.00	.36		557,262.00
Major Account 510000 Total	165,711,356.00	17,900,260.03	139,895,922.74	84.42	0.00	25,815,433.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7,894.85	57,695.09	0.00		57,695.09-
521200 COM EXPENSE - VOICE/DATA		104,235.60	692,243.85	0.00		692,243.85-
521300 FREIGHT EXPENSE		444,311.08	1,645,517.79	0.00		1,645,517.79-
521400 CIO CHARGES		3,529.41	52,135.14	0.00		52,135.14-
521500 PUBLICATION & PRINT EXP		71,261.91	656,307.99	0.00		656,307.99-
521900 AWARDS EXPENSE		3,931.47	6,682.37	0.00		6,682.37-
522000 1099 AWARDS			500.00	0.00		500.00-
522100 DUES & SUBSCRIPTION EXP		1,017,399.45	3,084,760.44	0.00		3,084,760.44-
522200 CONFERENCE REGISTRATION		155,997.29	1,234,914.84	0.00		1,234,914.84-
522400 SUBSISTENCE		4,026.28-	42,035.59	0.00		42,035.59-
522500 EMPLOYEE MOVING EXPENSE			3,612.68	0.00		3,612.68-
522600 JOB APPLICANT EXPENSE		13,475.78	37,999.15	0.00		37,999.15-
523201 NATURAL GAS		280.32	1,042.10	0.00		1,042.10-
523202 ELECTRICITY		108.76	3,132.72	0.00		3,132.72-
523203 WATER		38.25	355.45	0.00		355.45-
523600 INTEREST EXPENSE		281,726.49	549,606.01	0.00		549,606.01-
524600 RENT EXPENSE-BUILDINGS		4,419.34	71,116.74	0.00		71,116.74-
524700 RENT EXP-OTHER REAL PROP		4,989.00	55,234.92	0.00		55,234.92-
525100 RENT EXP-OFFICE EQUIP			66,176.82	0.00		66,176.82-
525200 RENT EXP-DATA PROC EQUIP			2,027.22	0.00		2,027.22-
525500 RENT EXP-OTHER PERS PROP		15,616.45	111,132.72	0.00		111,132.72-

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526100 REP & MAINT-REAL PROPERT		252.00	78,451.39	0.00		78,451.39-
527100 REP & MAINT-OFFICE EQUIP			1,319.00-	0.00		1,319.00
527200 REP & MAINT-MOTOR VEHICL			6,650.79	0.00		6,650.79-
527300 REP & MAINT-MEDICAL EQUI		22,717.85	299,887.85	0.00		299,887.85-
527500 REP & MAINT-COMM EQUIP			99.00	0.00		99.00-
527800 REP & MAINT-OTHER PROPER		4,770.53	8,418.03	0.00		8,418.03-
531100 OFFICE SUPPLIES EXPENSE		31,702.83	847,714.33	0.00		847,714.33-
533100 HOUSEHOLD & INSTIT EXP		5,228.18	31,685.86	0.00		31,685.86-
533900 FOOD EXPENSE-INSTITUTIONS		49,525.63	470,346.20	0.00		470,346.20-
534500 AGRICULTURAL SUPPLIES EX			4,959.03	0.00		4,959.03-
534600 ED & RECREATIONAL SUP EX		48,213.72	377,583.79	0.00		377,583.79-
534700 ENG TECH & COMM SUP EXP		2,809.61	11,157.71	0.00		11,157.71-
534800 CONST & MAINT SUP EXP		1,173.20	13,112.31	0.00		13,112.31-
534900 MISCELLANEOUS SUP EXP		5,435.46	115,728.39	0.00		115,728.39-
534901 DATA PROCESSING SUPPLIES		45,209.61	648,947.21	0.00		648,947.21-
535100 MEDICAL SUPPLIES		455,720.15	2,822,906.97	0.00		2,822,906.97-
537100 LABORATORY SUP EXP		1,133,199.34	6,879,630.90	0.00		6,879,630.90-
538100 VEHICLE & EQUIP SUP EXP		1,216.58	7,916.86	0.00		7,916.86-
539100 INDIRECT COST ALLOWANCE		939,614.10	7,495,755.76	0.00		7,495,755.76-
539200 DEBT SERVICE EXP-BOND PRI		2,420,000.00	13,470,000.00	0.00		13,470,000.00-
539951 PURCHASES FOR RESALE		18.99	1,179.05	0.00		1,179.05-
541600 GROSS PROCEEDS LEGAL EXP			51.46-	0.00		51.46
541700 LEGAL RELATED EXPENSE		16.00	73,223.10	0.00		73,223.10-
542500 ENG & ARCH SERVICES		500.00	1,259.00	0.00		1,259.00-
543100 IT CONSULTING-APPLICATIONS		18,765.00	175,904.66	0.00		175,904.66-
543500 MGT CONSULTANT SERVICES		4,107.50	24,051.22	0.00		24,051.22-
545000 LABORATORY SERVICES		300,696.24	2,222,654.60	0.00		2,222,654.60-
547100 EDUCATIONAL SERVICES		137,725.87	610,962.84	0.00		610,962.84-
549200 JANITORIAL/SECURITY SRVS		873.93	6,317.82	0.00		6,317.82-
554900 OTHER CONTRACTUAL SERVICES		576,970.02	6,713,068.20	0.00		6,713,068.20-
554902 CONTRACTED SVCS - SCHLRLY PUB			7,504.00	0.00		7,504.00-
554903 CONTRACTED SVCS - SUB CONTRACT		77,094.10-	3,039,372.41	0.00		3,039,372.41-
555200 SOFTWARE - NEW PURCHASES		11,987.87-	1,467,613.60	0.00		1,467,613.60-
556100 INSURANCE EXPENSE		29,010.99-	22,787.69-	0.00		22,787.69
559100 OTHER OPERATING EXP	203,288,644.00	106,468.31	766,194.47	.38		202,522,449.53
Major Account 520000 Total	203,288,644.00	8,320,026.86	57,050,328.83	28.06	0.00	146,238,315.17

570000 TRAVEL EXPENSES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 LODGING		105,256.15	1,439,975.13	0.00		1,439,975.13-
571103 BOARD & LODGING-FOREIGN		18,868.22	220,334.85	0.00		220,334.85-
571600 MEALS - TAXABLE		69.32	431.66	0.00		431.66-
571800 MEALS - TRAVEL STATUS		3,243.84	76,945.92	0.00		76,945.92-
572100 COMMERCIAL TRANSPORTATIO		63,900.22	561,252.51	0.00		561,252.51-
572103 COMERCIAL FARES-FOREIGN		23,970.80	228,455.31	0.00		228,455.31-
573100 STATE-OWNED TRANSPORT		2,467.00	16,785.09	0.00		16,785.09-
574500 PERSONAL VEHICLE MILEAGE		11,742.75	126,917.10	0.00		126,917.10-
574503 MILEAGE ALLOW-FOREIGN		44.08	1,097.76	0.00		1,097.76-
574600 CONTRACTUAL SERV - TRAVEL EXP		35,294.47	461,961.89	0.00		461,961.89-
575100 MISC TRAVEL EXPENSE		2,268.46	36,680.86	0.00		36,680.86-
575103 MISC TVL EXP-FOREIGN		3,855.40	12,096.07	0.00		12,096.07-
Major Account 570000 Total	0.00	270,980.71	3,182,934.15	0.00	0.00	3,182,934.15-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		59,840.44	466,992.96	0.00		466,992.96-
588004 EQUIPMENT		166,496.60	1,744,486.96	0.00		1,744,486.96-
Major Account 580000 Total	0.00	226,337.04	2,211,479.92	0.00	0.00	2,211,479.92-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		238,030.96	1,327,080.08	0.00		1,327,080.08-
599100 OTHER GOVERNMENT AID		7,287.00	46,853.41	0.00		46,853.41-
599102 NON-TAXABLE STIPENDS		69,840.92	5,033,770.81	0.00		5,033,770.81-
599104 STUDENT TUITION		239,751.57	630,528.46	0.00		630,528.46-
Major Account 590000 Total	0.00	554,910.45	7,038,232.76	0.00	0.00	7,038,232.76-
UNBUDGETED EXPENDITURES TOTAL	369,000,000.00	27,272,515.09	209,378,898.40	56.74	0.00	159,621,101.60
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	369,000,000.00	27,272,515.09	209,378,898.40	56.74		159,621,101.60
UNBUDGETED EXPENDITURES TOTAL	369,000,000.00	27,272,515.09	209,378,898.40	56.74	0.00	159,621,101.60

UNBUDGETED FUND TYPES - REVENUES**460000 REVENUE - INTERGOVERNMENTAL**

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100 OPERATING FED GRANTS & C			111,810.12	0.00		111,810.12-
461500 OP GRANTS - STATE AGENCI		459,460.71-	1,722,201.65-	0.00		1,722,201.65
461700 OP GRANTS - OTHER		147,694.82-	510,599.38-	0.00		510,599.38
Major Account 460000 Total	0.00	607,155.53-	2,120,990.91-	0.00	0.00	2,120,990.91
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		20,515.70-	116,921.86-	0.00		116,921.86
471108 MED/VOC SERV-STATE AG		3,806,698.55-	17,024,300.48-	0.00		17,024,300.48
472100 SALE OF SUP & MAT		21,809.25	3,508,382.45-	0.00		3,508,382.45
472200 REPROD & PUBLICATIONS		473.95	1,056.47	0.00		1,056.47-
474100 GENERAL BUSINESS FEES			13,348.93-	0.00		13,348.93
Major Account 470000 Total	0.00	3,804,931.05-	20,661,897.25-	0.00	0.00	20,661,897.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		847,073.53-	9,581,238.01-	0.00		9,581,238.01
482100 LAND USE REVENUE			28,000.00-	0.00		28,000.00
484100 OPERATING DONATIONS & CO		8,260.00-	1,092,483.10-	0.00		1,092,483.10
484101 RESTRICTED-DONATIONS		9,972,986.75-	49,538,622.79-	0.00		49,538,622.79
484102 RESTRICTED-PROF FEES		16,072.60	671,464.66-	0.00		671,464.66
484103 INDIRECT COST-STATE		7,383.12-	36,349.85-	0.00		36,349.85
484104 INDIRECT COST-LOCAL		34,062.45-	3,077,830.87-	0.00		3,077,830.87
484105 INDIRECT COST-OTHER		4,508.67	17,727.62-	0.00		17,727.62
484106 INDIRECT COST-PRIVATE		1,298,685.71-	41,790,377.10-	0.00		41,790,377.10
484500 REIMB NON-GOVT SOURCES			750.00-	0.00		750.00
484800 ROYALTY REVENUE			38,645.41-	0.00		38,645.41
484900 OTHER PRIVATE SOURCES		26,432,283.33-	134,631,821.75-	0.00		134,631,821.75
486100 LOAN INTEREST			4,375.71-	0.00		4,375.71
486300 CLEARING ACCOUNT		64,513.00-	945,540.28-	0.00		945,540.28
Major Account 480000 Total	0.00	38,644,666.62-	241,455,227.15-	0.00	0.00	241,455,227.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN		1,457,534.64-	177,210,701.94-	0.00		177,210,701.94
493102 TRANS IN-LOAN FUND MATCH			72,768.00-	0.00		72,768.00
493104 TRANS IN-PLANT IMPROVEMEN		75,170.46	5,118,332.12	0.00		5,118,332.12-
493200 OPERATING TRANSFERS OUT		1,311,991.61	141,893,871.10	0.00		141,893,871.10-

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493202	TRANS OUT-LOAN FUND MATCH			36,384.00	0.00		36,384.00-
493204	TRANS OUT-PLANT IMPROVEME		345,161.50	1,233,984.50-	0.00		1,233,984.50
Major Account 490000 Total		0.00	274,788.93	31,468,867.22-	0.00	0.00	31,468,867.22
UNBUDGETED REVENUE TOTAL		0.00	42,781,964.27-	295,706,982.53-	0.00	0.00	295,706,982.53
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		42,781,964.27-	295,706,982.53-	0.00		295,706,982.53
UNBUDGETED REVENUE TOTAL		0.00	42,781,964.27-	295,706,982.53-	0.00	0.00	295,706,982.53

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	45,620,316.00	3,472,180.45	27,343,382.81	59.94		18,276,933.19
511200	TEMPORARY SALARIES-WAGE		36,365.25	492,248.90	0.00		492,248.90-
511300	OVERTIME PAYMENTS		41,053.14	408,008.05	0.00		408,008.05-
511900	SUPPLEMENTAL			12,000.00	0.00		12,000.00-
	Personal Services Subtotal	45,620,316.00	3,549,598.84	28,255,639.76	61.94	0.00	17,364,676.24
515100	RETIREMENT PLANS EXPENSE	2,901,347.00	8,971.79	67,121.77	2.31		2,834,225.23
515200	FICA EXPENSE	3,440,589.00	659,298.47	4,535,833.22	131.83		1,095,244.22-
515400	LIFE & ACCIDENT INS EXP	1,058,940.00	173.65	1,102.76	.10		1,057,837.24
515500	HEALTH INSURANCE EXPENSE	9,147,562.00	15,951.42	104,344.44	1.14		9,043,217.56
515900	SEE CHART OF ACCOUNTS		1,278,405.62	5,245,988.03	0.00		5,245,988.03-
516400	UNEMPLOYM COMP INS EXP		61.42	954.12	0.00		954.12-
516500	WORKERS COMP PREMIUMS	196,639.00	455,583.00	683,374.50	347.53		486,735.50-
	Major Account 510000 Total	62,365,393.00	5,968,044.21	38,894,358.60	62.37	0.00	23,471,034.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		47,732.53	481,440.06	0.00		481,440.06-
521200	COM EXPENSE - VOICE/DATA		485,729.16	3,330,593.60	0.00		3,330,593.60-
521300	FREIGHT EXPENSE		16,835.45	135,630.31	0.00		135,630.31-
521400	CIO CHARGES		272.00-	16,587.20	0.00		16,587.20-
521500	PUBLICATION & PRINT EXP		24,772.86	310,461.36	0.00		310,461.36-
521900	AWARDS EXPENSE		193.75	406.76	0.00		406.76-
522100	DUES & SUBSCRIPTION EXP		431,937.61	2,717,239.17	0.00		2,717,239.17-
522200	CONFERENCE REGISTRATION		57,100.72	264,537.74	0.00		264,537.74-
522400	SUBSISTENCE		1,189.18	8,212.96	0.00		8,212.96-
522500	EMPLOYEE MOVING EXPENSE			2,612.68-	0.00		2,612.68
522600	JOB APPLICANT EXPENSE		6,127.88	38,157.30	0.00		38,157.30-
523100	UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201	NATURAL GAS		9,236.19	28,586.86	0.00		28,586.86-
523202	ELECTRICITY		2,802.23	754,198.99-	0.00		754,198.99
523203	WATER		30,167.87	205,183.32	0.00		205,183.32-
523219	OTHER UTILITY			440.00	0.00		440.00-
523600	INTEREST EXPENSE		1,019.14	7,673.64	0.00		7,673.64-
524600	RENT EXPENSE-BUILDINGS		141.31	93,212.16	0.00		93,212.16-

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524700 RENT EXP-OTHER REAL PROP			7,920.35	0.00		7,920.35-
525100 RENT EXP-OFFICE EQUIP			68,847.53	0.00		68,847.53-
525500 RENT EXP-OTHER PERS PROP		9,129.05	59,539.11	0.00		59,539.11-
526100 REP & MAINT-REAL PROPERT		185,268.81	711,609.54	0.00		711,609.54-
527100 REP & MAINT-OFFICE EQUIP			1,456.13	0.00		1,456.13-
527200 REP & MAINT-MOTOR VEHICL		88.52	23,429.91	0.00		23,429.91-
527300 REP & MAINT-MEDICAL EQUI		73,944.24	862,630.22	0.00		862,630.22-
527400 REP & MAINT-DATA PROC		3,955.00	918,344.41-	0.00		918,344.41
527500 REP & MAINT-COMM EQUIP			1,606.73	0.00		1,606.73-
527800 REP & MAINT-OTHER PROPER		12,411.36	131,036.60	0.00		131,036.60-
527801 REP AG SHOP CONST EQUIP			3,452.78	0.00		3,452.78-
531100 OFFICE SUPPLIES EXPENSE		21,080.36	415,497.99	0.00		415,497.99-
533100 HOUSEHOLD & INSTIT EXP		71.36-	130,083.88	0.00		130,083.88-
533900 FOOD EXPENSE-INSTITUTIONS		10,464.01	111,705.31	0.00		111,705.31-
534500 AGRICULTURAL SUPPLIES EX		8,759.70	98,544.64	0.00		98,544.64-
534600 ED & RECREATIONAL SUP EX		8,321.29	150,191.41	0.00		150,191.41-
534700 ENG TECH & COMM SUP EXP		159.98	2,066.87	0.00		2,066.87-
534800 CONST & MAINT SUP EXP		37,422.96	495,161.13	0.00		495,161.13-
534900 MISCELLANEOUS SUP EXP	3,439,699.00	17,713.99	36,567.67	1.06		3,403,131.33
534901 DATA PROCESSING SUPPLIES		30,983.44	394,628.02	0.00		394,628.02-
535100 MEDICAL SUPPLIES		271,643.13-	1,220,385.68-	0.00		1,220,385.68
537100 LABORATORY SUP EXP		527,892.64	2,845,807.88	0.00		2,845,807.88-
538100 VEHICLE & EQUIP SUP EXP		2,488.93	47,458.54	0.00		47,458.54-
539100 INDIRECT COST ALLOWANCE			.49	0.00		.49-
539200 DEBT SERVICE EXP-BOND PRI		7,777.97	53,906.13	0.00		53,906.13-
539951 PURCHASES FOR RESALE		205,342.04	512,035.16	0.00		512,035.16-
541100 ACCTG & AUDITING SERVICES			3,853.47	0.00		3,853.47-
541500 LEGAL SERVICES EXPENSE			3,506.25	0.00		3,506.25-
541700 LEGAL RELATED EXPENSE		6,771.50	67,770.75	0.00		67,770.75-
542500 ENG & ARCH SERVICES			25,710.79	0.00		25,710.79-
543100 IT CONSULTING-APPLICATIONS		2,398.49	19,275.06	0.00		19,275.06-
545000 LABORATORY SERVICES		125,697.78	543,519.35	0.00		543,519.35-
547100 EDUCATIONAL SERVICES		16,430.07	91,563.82	0.00		91,563.82-
549200 JANITORIAL/SECURITY SRVS		390,694.75-	2,680,404.69-	0.00		2,680,404.69
554900 OTHER CONTRACTUAL SERVICES		1,522,920.24	13,754,382.03	0.00		13,754,382.03-
554901 CONTRACTED SVCS - SAL REIMB			5,451.67-	0.00		5,451.67
555200 SOFTWARE - NEW PURCHASES		445,969.57	2,845,863.23	0.00		2,845,863.23-
556100 INSURANCE EXPENSE		1,925,974.45-	1,850,951.12-	0.00		1,850,951.12
559100 OTHER OPERATING EXP	58,258,211.00	664,346.87	811,171.60	1.39		57,447,039.40

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Major Account 520000 Total		61,803,410.00	2,474,069.00	25,537,813.57	41.32	0.00	36,265,596.43
570000 TRAVEL EXPENSES							
571100	LODGING		9,113.95	97,230.51	0.00		97,230.51-
571103	BOARD & LODGING-FOREIGN		436.07	6,799.49	0.00		6,799.49-
571600	MEALS - TAXABLE			108.18	0.00		108.18-
571800	MEALS - TRAVEL STATUS		5,032.60	70,067.62	0.00		70,067.62-
572100	COMMERCIAL TRANSPORTATIO		663.83	28,502.79	0.00		28,502.79-
572103	COMERCIAL FARES-FOREIGN			2,241.05	0.00		2,241.05-
573100	STATE-OWNED TRANSPORT		579.90	3,969.70	0.00		3,969.70-
574500	PERSONAL VEHICLE MILEAGE		5,150.94	32,550.39	0.00		32,550.39-
574503	MILEAGE ALLOW-FOREIGN			49.00	0.00		49.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		509.65	34,338.94	0.00		34,338.94-
575100	MISC TRAVEL EXPENSE	323,961.00	48.00	2,068.74	.64		321,892.26
575103	MISC TVL EXP-FOREIGN		108.00	198.00	0.00		198.00-
Major Account 570000 Total		323,961.00	21,642.94	278,124.41	85.85	0.00	45,836.59
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	1,507,236.00			0.00		1,507,236.00
588003	BUILDINGS		51,548.00	169,270.84	0.00		169,270.84-
588004	EQUIPMENT		224,618.61	1,036,594.30	0.00		1,036,594.30-
Major Account 580000 Total		1,507,236.00	276,166.61	1,205,865.14	80.01	0.00	301,370.86
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS		173,543.65-	1,140,817.36-	0.00		1,140,817.36
599100	OTHER GOVERNMENT AID		4,413.66	32,414.46	0.00		32,414.46-
599101	GEN FUND REMISSIONS EXPEN			214,432.00	0.00		214,432.00-
599102	NON-TAXABLE STIPENDS			42,576.00	0.00		42,576.00-
599104	STUDENT TUITION		25,898.82	134,153.32	0.00		134,153.32-
Major Account 590000 Total		0.00	143,231.17-	717,241.58-	0.00	0.00	717,241.58
BUDGETED EXPENDITURES TOTAL		126,000,000.00	8,596,691.59	65,198,920.14	51.75	0.00	60,801,079.86
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	126,000,000.00	8,596,691.59	65,198,920.14	51.75		60,801,079.86

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BUDGETED EXPENDITURES TOTAL	126,000,000.00	8,596,691.59	65,198,920.14	51.75	0.00	60,801,079.86
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,069.41-	76,644.31-	0.00		76,644.31
461500 OP GRANTS - STATE AGENCI		23,208,687.66	11,396,973.75	0.00		11,396,973.75-
Major Account 460000 Total	0.00	23,205,618.25	11,320,329.44	0.00	0.00	11,320,329.44-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,667,406.61-	14,653,016.98-	0.00		14,653,016.98
471108 MED/VOC SERV-STATE AG		38,598.23-	174,018.72-	0.00		174,018.72
472100 SALE OF SUP & MAT		3,541,823.16-	27,905,617.33-	0.00		27,905,617.33
472200 REPROD & PUBLICATIONS		29,593.33-	147,829.48-	0.00		147,829.48
474100 GENERAL BUSINESS FEES		85,736.94-	147,357.20-	0.00		147,357.20
476100 OTHER LIC PERM & FEES		206,118.01-	1,686,078.83-	0.00		1,686,078.83
Major Account 470000 Total	0.00	10,569,276.28-	44,713,918.54-	0.00	0.00	44,713,918.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.28-	1,355,607.86-	0.00		1,355,607.86
482100 LAND USE REVENUE		7,574.08-	46,392.76-	0.00		46,392.76
483100 HOUSING & DORM RENTAL RE		66,643.01-	562,206.03-	0.00		562,206.03
483200 BUILDING & SPACE RENTAL			100,820.96-	0.00		100,820.96
483400 OTHER RENTAL REVENUE		30.00-	1,440.00-	0.00		1,440.00
484100 OPERATING DONATIONS & CO		7,500.00-	10,600.00-	0.00		10,600.00
484101 RESTRICTED-DONATIONS		2,850.00-	101,253.08-	0.00		101,253.08
484102 RESTRICTED-PROF FEES		323,176.52-	2,226,505.75-	0.00		2,226,505.75
484103 INDIRECT COST-STATE		6,583.12	13,746.29	0.00		13,746.29-
484104 INDIRECT COST-LOCAL		70,530.48-	188,007.43-	0.00		188,007.43
484105 INDIRECT COST-OTHER		4,387.15	56,137.55-	0.00		56,137.55
484106 INDIRECT COST-PRIVATE		871,154.29	5,006,253.65	0.00		5,006,253.65-
484500 REIMB NON-GOVT SOURCES		1,340,683.96-	7,933,962.63-	0.00		7,933,962.63
484800 ROYALTY REVENUE			28,834.55	0.00		28,834.55-
484900 OTHER PRIVATE SOURCES		1,496,700.65-	10,065,046.67-	0.00		10,065,046.67
485100 FINES FORFEITS & PENALTI		221.61-	2,533.26-	0.00		2,533.26
486300 CLEARING ACCOUNT		101,774.60	135,876.87	0.00		135,876.87-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 739 UNMC AUXILIARY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500 MISCELLANEOUS ADJUSTMENT			3,472,571.55	0.00		3,472,571.55-
486600 CREDIT CARD CLEARING		5,433,851.89-	5,863,817.91-	0.00		5,863,817.91
Major Account 480000 Total	0.00	7,765,867.32-	19,857,048.98-	0.00	0.00	19,857,048.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			32,683.00-	0.00		32,683.00
493100 OPERATING TRANSFERS IN		502,281.20-	38,991,105.03-	0.00		38,991,105.03
493104 TRANS IN-PLANT IMPROVEMEN			474,416.33-	0.00		474,416.33
493200 OPERATING TRANSFERS OUT		278,331.74	17,063,870.73	0.00		17,063,870.73-
493204 TRANS OUT-PLANT IMPROVEME		456,934.00	4,574,830.94	0.00		4,574,830.94-
Major Account 490000 Total	0.00	232,984.54	17,859,502.69-	0.00	0.00	17,859,502.69
BUDGETED REVENUE TOTAL	0.00	5,103,459.19	71,110,140.77-	0.00	0.00	71,110,140.77
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		5,103,459.19	71,110,140.77-	0.00		71,110,140.77
BUDGETED REVENUE TOTAL	0.00	5,103,459.19	71,110,140.77-	0.00	0.00	71,110,140.77

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Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	49,206,335.00	3,272,294.88	25,645,914.45	52.12		23,560,420.55
511200	TEMPORARY SALARIES-WAGE		179,559.99	2,064,398.94	0.00		2,064,398.94-
511300	OVERTIME PAYMENTS		9,316.54	71,415.68	0.00		71,415.68-
511900	SUPPLEMENTAL		5,283.20	81,570.41	0.00		81,570.41-
	Personal Services Subtotal	49,206,335.00	3,466,454.61	27,863,299.48	56.63	0.00	21,343,035.52
515100	RETIREMENT PLANS EXPENSE	3,520,274.00	231,568.85	1,823,200.27	51.79		1,697,073.73
515200	FICA EXPENSE	3,564,206.00	246,930.08	1,953,893.17	54.82		1,610,312.83
515400	LIFE & ACCIDENT INS EXP	82,299.00	3,491.24	25,271.90	30.71		57,027.10
515500	HEALTH INSURANCE EXPENSE	10,665,120.00	753,155.14	5,236,150.98	49.10		5,428,969.02
516400	UNEMPLOYM COMP INS EXP	46,000.00	4.36	2,952.27	6.42		43,047.73
516500	WORKERS COMP PREMIUMS	153,544.00	38,386.00	115,158.00	75.00		38,386.00
	Major Account 510000 Total	67,237,778.00	4,739,990.28	37,019,926.07	55.06	0.00	30,217,851.93
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		21,873.33	66,732.43	0.00		66,732.43-
521200	COM EXPENSE - VOICE/DATA		19,356.88	165,109.32	0.00		165,109.32-
521300	FREIGHT EXPENSE			9,047.29	0.00		9,047.29-
521400	CIO CHARGES	22,229.00			0.00		22,229.00
521500	PUBLICATION & PRINT EXP		50,337.97	459,843.95	0.00		459,843.95-
521700	1099 ROYALTY PAYMENTS			2,086.92	0.00		2,086.92-
521900	AWARDS EXPENSE		296.54	21,050.17	0.00		21,050.17-
522000	1099 AWARDS			7,209.95	0.00		7,209.95-
522100	DUES & SUBSCRIPTION EXP		25,594.16	512,678.38	0.00		512,678.38-
522200	CONFERENCE REGISTRATION		17,501.25	127,216.78	0.00		127,216.78-
522400	SUBSISTENCE		2,548.00	29,941.34	0.00		29,941.34-
522600	JOB APPLICANT EXPENSE		7,628.55	16,289.50	0.00		16,289.50-
523100	UTILITIES EXPENSE	2,818,490.00			0.00		2,818,490.00
523201	NATURAL GAS		49,103.42	192,177.35	0.00		192,177.35-
523202	ELECTRICITY		89,684.37	810,575.62	0.00		810,575.62-
523203	WATER		2,776.81	65,927.09	0.00		65,927.09-
523204	SEWER		2,145.54	25,921.67	0.00		25,921.67-
523600	INTEREST EXPENSE			3,716.35-	0.00		3,716.35
524100	RENT EXPENSE-LAND			1,701.00	0.00		1,701.00-

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 Program 751 UNK ST GEN FD

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS		1,740.00	18,869.00	0.00		18,869.00-
524700 RENT EXP-OTHER REAL PROP			9,041.65-	0.00		9,041.65
525100 RENT EXP-OFFICE EQUIP		7,269.79	48,027.86	0.00		48,027.86-
525500 RENT EXP-OTHER PERS PROP		5,156.73	295,363.90	0.00		295,363.90-
525501 AG CONST & SHOP EQ RENTAL		1,445.38	12,788.29	0.00		12,788.29-
525502 FILM & PROGRAM RENTAL		175.00	175.00	0.00		175.00-
526100 REP & MAINT-REAL PROPERT		5,588.82	345,649.44-	0.00		345,649.44
527100 REP & MAINT-OFFICE EQUIP		583.39	3,734.39	0.00		3,734.39-
527200 REP & MAINT-MOTOR VEHICL		1,390.47	9,528.44	0.00		9,528.44-
527300 REP & MAINT-MEDICAL EQUI		2,957.00	38,438.24	0.00		38,438.24-
527700 REP & MAINT-PHOTO/MEDIA			6,600.90	0.00		6,600.90-
527800 REP & MAINT-OTHER PROPER		1,813.08	28,412.25	0.00		28,412.25-
527801 REP AG SHOP CONST EQUIP		308.99	10,469.22	0.00		10,469.22-
531100 OFFICE SUPPLIES EXPENSE		20,013.45	213,480.28	0.00		213,480.28-
533100 HOUSEHOLD & INSTIT EXP		2,585.79-	13,962.30	0.00		13,962.30-
533900 FOOD EXPENSE-INSTITUTIONS		9,975.74	127,524.65	0.00		127,524.65-
534500 AGRICULTURAL SUPPLIES EX			19,232.98	0.00		19,232.98-
534600 ED & RECREATIONAL SUP EX		13,393.27	506,650.38	0.00		506,650.38-
534700 ENG TECH & COMM SUP EXP			49.65	0.00		49.65-
534800 CONST & MAINT SUP EXP		12,377.67	366,580.27	0.00		366,580.27-
534900 MISCELLANEOUS SUP EXP	1,972,694.00	996.40	10,579.49	.54		1,962,114.51
534901 DATA PROCESSING SUPPLIES		9,899.16	373,049.62	0.00		373,049.62-
535100 MEDICAL SUPPLIES		2,042.59	16,824.39	0.00		16,824.39-
537100 LABORATORY SUP EXP		11,316.94	234,615.13	0.00		234,615.13-
538100 VEHICLE & EQUIP SUP EXP		5,224.62	48,860.77	0.00		48,860.77-
539951 PURCHASES FOR RESALE		422.72	11,573.25	0.00		11,573.25-
541500 LEGAL SERVICES EXPENSE		1,029.60	2,527.20	0.00		2,527.20-
541700 LEGAL RELATED EXPENSE		6,081.20	27,324.55	0.00		27,324.55-
542500 ENG & ARCH SERVICES			4,650.00	0.00		4,650.00-
543100 IT CONSULTING-APPLICATIONS			26,187.54	0.00		26,187.54-
543500 MGT CONSULTANT SERVICES			4,500.00	0.00		4,500.00-
545000 LABORATORY SERVICES		35.00	7,376.55-	0.00		7,376.55
547100 EDUCATIONAL SERVICES		247,201.12	817,578.49	0.00		817,578.49-
549200 JANITORIAL/SECURITY SRVS		1,400.79	25,198.17	0.00		25,198.17-
554900 OTHER CONTRACTUAL SERVICES		47,830.02	788,602.89	0.00		788,602.89-
555200 SOFTWARE - NEW PURCHASES		662.00	318,032.25	0.00		318,032.25-
556100 INSURANCE EXPENSE	481,732.00	77.52	7,146.40	1.48		474,585.60
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	25,625,884.00	8,689.93	33,264.12	.13		25,592,619.88

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Program 751 UNK ST GEN FD

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		30,921,029.00	713,359.42	6,618,167.03	21.40	0.00	24,302,861.97
570000 TRAVEL EXPENSES							
571100	LODGING		18,481.73	165,904.59	0.00		165,904.59-
571103	BOARD & LODGING-FOREIGN		2,349.07	35,273.10	0.00		35,273.10-
571600	MEALS - TAXABLE			479.00	0.00		479.00-
571800	MEALS - TRAVEL STATUS		163.76	19,001.20	0.00		19,001.20-
572100	COMMERCIAL TRANSPORTATIO		4,201.67	62,922.90	0.00		62,922.90-
572103	COMERCIAL FARES-FOREIGN		1,140.14	17,426.72	0.00		17,426.72-
573100	STATE-OWNED TRANSPORT		1,449.42	4,606.01	0.00		4,606.01-
574500	PERSONAL VEHICLE MILEAGE		2,553.23	51,519.71	0.00		51,519.71-
574503	MILEAGE ALLOW-FOREIGN			1,430.10	0.00		1,430.10-
574600	CONTRACTUAL SERV - TRAVEL EXP		1,465.90	28,871.11	0.00		28,871.11-
575100	MISC TRAVEL EXPENSE	285,588.00	1,444.59	14,043.76	4.92		271,544.24
575103	MISC TVL EXP-FOREIGN			390.78	0.00		390.78-
Major Account 570000 Total		285,588.00	33,249.51	401,868.98	140.72	0.00	116,280.98-
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	927,307.00			0.00		927,307.00
588001	LAND			148,590.01	0.00		148,590.01-
588003	BUILDINGS			518,947.52	0.00		518,947.52-
588004	EQUIPMENT		61,686.88	970,532.57	0.00		970,532.57-
Major Account 580000 Total		927,307.00	61,686.88	1,638,070.10	176.65	0.00	710,763.10-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	3,467,000.00	15,941.25	1,881,368.73	54.27		1,585,631.27
599100	OTHER GOVERNMENT AID	211,879.00	10,676.75	2,545,592.77	1201.44		2,333,713.77-
599102	NON-TAXABLE STIPENDS			200,400.00	0.00		200,400.00-
599104	STUDENT TUITION			8,879.98	0.00		8,879.98-
Major Account 590000 Total		3,678,879.00	26,618.00	4,636,241.48	126.02	0.00	957,362.48-
BUDGETED EXPENDITURES TOTAL		103,050,581.00	5,574,904.09	50,314,273.66	48.82	0.00	52,736,307.34
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	49,714,887.00	4,468,090.83	31,416,350.62	63.19		18,298,536.38

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	44,335,694.00	540,140.04	14,859,793.97	33.52		29,475,900.03
5	REVOLVING FUNDS	9,000,000.00	566,673.22	4,038,129.07	44.87		4,961,870.93
BUDGETED EXPENDITURES TOTAL		103,050,581.00	5,574,904.09	50,314,273.66	48.82	0.00	52,736,307.34
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB			28,609.00-	0.00		28,609.00
461500	OP GRANTS - STATE AGENCI		902,771.30-	1,805,633.36-	0.00		1,805,633.36
Major Account 460000 Total		0.00	902,771.30-	1,834,242.36-	0.00	0.00	1,834,242.36
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		945,875.80	17,938,875.10-	0.00		17,938,875.10
471102	GEN FUND REMISSIONS-CASH		16,411.00	6,606,467.25	0.00		6,606,467.25-
471103	NON RESIDENT TUITION		275,055.50-	5,950,699.75-	0.00		5,950,699.75
472100	SALE OF SUP & MAT		40,442.87-	322,972.66-	0.00		322,972.66
474100	GENERAL BUSINESS FEES		1,495.84-	5,344.43-	0.00		5,344.43
476100	OTHER LIC PERM & FEES			20.00	0.00		20.00-
Major Account 470000 Total		0.00	645,292.59	17,611,404.69-	0.00	0.00	17,611,404.69
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		38,662.78-	252,609.74-	0.00		252,609.74
483200	BUILDING & SPACE RENTAL			71,207.45-	0.00		71,207.45
483300	EQUIPMENT LEASE OR RENTA			1,750.00-	0.00		1,750.00
484100	OPERATING DONATIONS & CO		1,031.05-	4,468.05-	0.00		4,468.05
484101	RESTRICTED-DONATIONS			25.00-	0.00		25.00
484105	INDIRECT COST-OTHER		39,356.75-	326,064.18-	0.00		326,064.18
484500	REIMB NON-GOVT SOURCES		3,553.59-	8,608.59-	0.00		8,608.59
484900	OTHER PRIVATE SOURCES			55,500.00-	0.00		55,500.00
486300	CLEARING ACCOUNT		29,299.94-	284,931.18-	0.00		284,931.18
486301	SECURITY DEPOSITS			240.00-	0.00		240.00
486351	NSF ITEMS SUSPENSE		500.00	9,289.24	0.00		9,289.24-
486500	MISCELLANEOUS ADJUSTMENT			4,205.06-	0.00		4,205.06
Major Account 480000 Total		0.00	111,404.11-	1,000,320.01-	0.00	0.00	1,000,320.01

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			50,914.07-	0.00		50,914.07
493100 OPERATING TRANSFERS IN		2,778.67-	252,256.53-	0.00		252,256.53
493200 OPERATING TRANSFERS OUT		6,798.20	956,806.06	0.00		956,806.06-
493201 TRANS OUT-PRINCIPAL/INTER		82,244.42	493,466.52	0.00		493,466.52-
493206 TRANS OUT-DEF R&M FUND			565,567.00	0.00		565,567.00-
Major Account 490000 Total	0.00	86,263.95	1,712,668.98	0.00	0.00	1,712,668.98-
BUDGETED REVENUE TOTAL	0.00	282,618.87-	18,733,298.08-	0.00	0.00	18,733,298.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		97,754.67-	13,671,825.66-	0.00		13,671,825.66
5 REVOLVING FUNDS		184,864.20-	5,061,472.42-	0.00		5,061,472.42
BUDGETED REVENUE TOTAL	0.00	282,618.87-	18,733,298.08-	0.00	0.00	18,733,298.08

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Program 756 UNK FED LT CRED

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	654,178.00	12,257.42	134,939.59	20.63		519,238.41
511200	TEMPORARY SALARIES-WAGE		13,230.81	229,191.51	0.00		229,191.51-
	Personal Services Subtotal	654,178.00	25,488.23	364,131.10	55.66	0.00	290,046.90
515100	RETIREMENT PLANS EXPENSE	28,267.00	821.37	12,895.48	45.62		15,371.52
515200	FICA EXPENSE	30,411.00	1,041.51	16,567.39	54.48		13,843.61
515400	LIFE & ACCIDENT INS EXP	716.00	17.53	209.93	29.32		506.07
515500	HEALTH INSURANCE EXPENSE	114,479.00	4,266.34	54,679.37	47.76		59,799.63
	Major Account 510000 Total	828,051.00	31,634.98	448,483.27	54.16	0.00	379,567.73
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			148.33	0.00		148.33-
521200	COM EXPENSE - VOICE/DATA		97.00	700.50	0.00		700.50-
521500	PUBLICATION & PRINT EXP			5,688.60	0.00		5,688.60-
522100	DUES & SUBSCRIPTION EXP		20.00	899.16	0.00		899.16-
522200	CONFERENCE REGISTRATION			555.00	0.00		555.00-
525100	RENT EXP-OFFICE EQUIP		2.50	24.89	0.00		24.89-
525500	RENT EXP-OTHER PERS PROP			795.62	0.00		795.62-
527300	REP & MAINT-MEDICAL EQUI			653.85	0.00		653.85-
531100	OFFICE SUPPLIES EXPENSE			241.64	0.00		241.64-
533900	FOOD EXPENSE-INSTITUTIONS			258.51	0.00		258.51-
534600	ED & RECREATIONAL SUP EX			2,286.77	0.00		2,286.77-
534901	DATA PROCESSING SUPPLIES			670.51	0.00		670.51-
535100	MEDICAL SUPPLIES			887.38	0.00		887.38-
537100	LABORATORY SUP EXP		6,051.09	50,248.19	0.00		50,248.19-
538100	VEHICLE & EQUIP SUP EXP			69.51	0.00		69.51-
539100	INDIRECT COST ALLOWANCE		14,891.62	128,962.97	0.00		128,962.97-
545000	LABORATORY SERVICES			4,567.50	0.00		4,567.50-
554900	OTHER CONTRACTUAL SERVICES			4,322.64	0.00		4,322.64-
554903	CONTRACTED SVCS - SUB CONTRACT		42,933.17	222,363.15	0.00		222,363.15-
555200	SOFTWARE - NEW PURCHASES			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	63,995.38	425,556.42	65.27	0.00	226,392.58

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
571100	LODGING		176.02	3,972.37	0.00		3,972.37-
571800	MEALS - TRAVEL STATUS			35.66	0.00		35.66-
572100	COMMERCIAL TRANSPORTATIO			10.00	0.00		10.00-
574500	PERSONAL VEHICLE MILEAGE		261.73	956.13	0.00		956.13-
574600	CONTRACTUAL SERV - TRAVEL EXP			305.01	0.00		305.01-
575100	MISC TRAVEL EXPENSE			22.00	0.00		22.00-
Major Account 570000 Total		0.00	437.75	5,301.17	0.00	0.00	5,301.17-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	30,020,000.00	5,104,014.00	17,183,835.51	57.24		12,836,164.49
Major Account 590000 Total		30,020,000.00	5,104,014.00	17,183,835.51	57.24	0.00	12,836,164.49
BUDGETED EXPENDITURES TOTAL		31,500,000.00	5,200,082.11	18,063,176.37	57.34	0.00	13,436,823.63
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	31,500,000.00	5,200,082.11	18,063,176.37	57.34		13,436,823.63
BUDGETED EXPENDITURES TOTAL		31,500,000.00	5,200,082.11	18,063,176.37	57.34	0.00	13,436,823.63

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Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	244,682.00		6,326.01	2.59		238,355.99
511200	TEMPORARY SALARIES-WAGE			13,099.00	0.00		13,099.00-
511300	OVERTIME PAYMENTS			180.00	0.00		180.00-
	Personal Services Subtotal	244,682.00	0.00	19,605.01	8.01	0.00	225,076.99
515100	RETIREMENT PLANS EXPENSE	19,574.00		1,116.76	5.71		18,457.24
515200	FICA EXPENSE	18,718.00		1,489.12	7.96		17,228.88
515400	LIFE & ACCIDENT INS EXP	440.00		10.19	2.32		429.81
515500	HEALTH INSURANCE EXPENSE	11,261.00		1,586.51	14.09		9,674.49
	Major Account 510000 Total	294,675.00	0.00	23,807.59	8.08	0.00	270,867.41
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP			18.90	0.00		18.90-
524700	RENT EXP-OTHER REAL PROP		250.00	250.00	0.00		250.00-
525500	RENT EXP-OTHER PERS PROP			3,540.00	0.00		3,540.00-
531100	OFFICE SUPPLIES EXPENSE			26.43	0.00		26.43-
534600	ED & RECREATIONAL SUP EX			1,267.71	0.00		1,267.71-
534901	DATA PROCESSING SUPPLIES		109.98	109.98	0.00		109.98-
537100	LABORATORY SUP EXP			138.54	0.00		138.54-
539100	INDIRECT COST ALLOWANCE		929.67	13,004.08	0.00		13,004.08-
559100	OTHER OPERATING EXP	205,325.00			0.00		205,325.00
	Major Account 520000 Total	205,325.00	1,289.65	18,355.64	8.94	0.00	186,969.36
570000 TRAVEL EXPENSES							
571100	LODGING			2,204.27	0.00		2,204.27-
572100	COMMERCIAL TRANSPORTATIO			5.00	0.00		5.00-
574500	PERSONAL VEHICLE MILEAGE			2,614.50	0.00		2,614.50-
	Major Account 570000 Total	0.00	0.00	4,823.77	0.00	0.00	4,823.77-
BUDGETED EXPENDITURES TOTAL		500,000.00	1,289.65	46,987.00	9.40	0.00	453,013.00

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	500,000.00	1,289.65	46,987.00	9.40		453,013.00
BUDGETED EXPENDITURES TOTAL		500,000.00	1,289.65	46,987.00	9.40	0.00	453,013.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			48,488.94-	0.00		48,488.94
Major Account 460000 Total		0.00	0.00	48,488.94-	0.00	0.00	48,488.94
BUDGETED REVENUE TOTAL		0.00	0.00	48,488.94-	0.00	0.00	48,488.94
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS			48,488.94-	0.00		48,488.94
BUDGETED REVENUE TOTAL		0.00	0.00	48,488.94-	0.00	0.00	48,488.94

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Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
534800	CONST & MAINT SUP EXP			3,183,400.51	0.00		3,183,400.51-
559100	OTHER OPERATING EXP	7,000,000.00			0.00		7,000,000.00
	Major Account 520000 Total	7,000,000.00	0.00	3,183,400.51	45.48	0.00	3,816,599.49
580000 CAPITAL OUTLAY							
588003	BUILDINGS			30,305.84-	0.00		30,305.84
588004	EQUIPMENT			596,887.60	0.00		596,887.60-
	Major Account 580000 Total	0.00	0.00	566,581.76	0.00	0.00	566,581.76-
BUDGETED EXPENDITURES TOTAL		<u>7,000,000.00</u>	<u>0.00</u>	<u>3,749,982.27</u>	<u>53.57</u>	<u>0.00</u>	<u>3,250,017.73</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
4	FEDERAL FUNDS	<u>7,000,000.00</u>		<u>3,749,982.27</u>	<u>53.57</u>		<u>3,250,017.73</u>
BUDGETED EXPENDITURES TOTAL		<u>7,000,000.00</u>	<u>0.00</u>	<u>3,749,982.27</u>	<u>53.57</u>	<u>0.00</u>	<u>3,250,017.73</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,202,951.00	153,513.09	911,368.53	41.37		1,291,582.47
511200	TEMPORARY SALARIES-WAGE		50,595.55	393,159.16	0.00		393,159.16-
511300	OVERTIME PAYMENTS			670.69	0.00		670.69-
511900	SUPPLEMENTAL			1,000.00	0.00		1,000.00-
	Personal Services Subtotal	2,202,951.00	204,108.64	1,306,198.38	59.29	0.00	896,752.62
515100	RETIREMENT PLANS EXPENSE	165,789.00	11,801.31	73,113.99	44.10		92,675.01
515200	FICA EXPENSE	160,836.00	14,204.38	87,662.32	54.50		73,173.68
515400	LIFE & ACCIDENT INS EXP	3,807.00	196.34	1,109.50	29.14		2,697.50
515500	HEALTH INSURANCE EXPENSE	412,510.00	45,154.36	261,291.36	63.34		151,218.64
516400	UNEMPLOYM COMP INS EXP		14.66	14.66	0.00		14.66-
516500	WORKERS COMP PREMIUMS	8,394.00	2,098.50	6,295.50	75.00		2,098.50

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Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 510000 Total	2,954,287.00	277,578.19	1,735,685.71	58.75	0.00	1,218,601.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			19.36	0.00		19.36-
521200 COM EXPENSE - VOICE/DATA		322.60	3,044.69	0.00		3,044.69-
521300 FREIGHT EXPENSE			2,945.47-	0.00		2,945.47
521500 PUBLICATION & PRINT EXP		530.40	23,142.98	0.00		23,142.98-
521700 1099 ROYALTY PAYMENTS			250.00	0.00		250.00-
521900 AWARDS EXPENSE			118.88	0.00		118.88-
522100 DUES & SUBSCRIPTION EXP		5,289.47	41,428.26	0.00		41,428.26-
522200 CONFERENCE REGISTRATION		1,825.00	13,074.45	0.00		13,074.45-
522400 SUBSISTENCE		1,122.00-	17,968.58	0.00		17,968.58-
522600 JOB APPLICANT EXPENSE			64.00	0.00		64.00-
524600 RENT EXPENSE-BUILDINGS		8,685.00	2,903.24	0.00		2,903.24-
524700 RENT EXP-OTHER REAL PROP			3,579.50	0.00		3,579.50-
525100 RENT EXP-OFFICE EQUIP		267.79	2,698.91	0.00		2,698.91-
525500 RENT EXP-OTHER PERS PROP		3,280.00	14,577.27	0.00		14,577.27-
525501 AG CONST & SHOP EQ RENTAL			7,900.63	0.00		7,900.63-
526100 REP & MAINT-REAL PROPERT		1,256.75	24,126.61	0.00		24,126.61-
527200 REP & MAINT-MOTOR VEHICL		464.95	2,234.74	0.00		2,234.74-
527600 REP & MAINT-HOUSE/INST E		160.30	958.35	0.00		958.35-
531100 OFFICE SUPPLIES EXPENSE		5,916.00	11,576.66	0.00		11,576.66-
533100 HOUSEHOLD & INSTIT EXP		135.64	4,140.44	0.00		4,140.44-
533900 FOOD EXPENSE-INSTITUTIONS		724.23	29,685.81	0.00		29,685.81-
534500 AGRICULTURAL SUPPLIES EX			7,934.25-	0.00		7,934.25
534600 ED & RECREATIONAL SUP EX		18,786.54	138,553.90	0.00		138,553.90-
534700 ENG TECH & COMM SUP EXP			5.61	0.00		5.61-
534800 CONST & MAINT SUP EXP			6,878.78	0.00		6,878.78-
534900 MISCELLANEOUS SUP EXP		95.79	159.67	0.00		159.67-
534901 DATA PROCESSING SUPPLIES		1,354.50	28,901.37	0.00		28,901.37-
535100 MEDICAL SUPPLIES		203.88	4,535.24	0.00		4,535.24-
537100 LABORATORY SUP EXP		2,148.20	17,383.65-	0.00		17,383.65
538100 VEHICLE & EQUIP SUP EXP		245.17	2,925.99	0.00		2,925.99-
539100 INDIRECT COST ALLOWANCE		23,535.46	212,706.13	0.00		212,706.13-
541700 LEGAL RELATED EXPENSE			1,000.00	0.00		1,000.00-
543500 MGT CONSULTANT SERVICES		13,677.35	88,814.15	0.00		88,814.15-
545000 LABORATORY SERVICES			3,797.70	0.00		3,797.70-
547100 EDUCATIONAL SERVICES		1,325.98	32,007.98	0.00		32,007.98-
549200 JANITORIAL/SECURITY SRVS		212.18	1,254.54	0.00		1,254.54-

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Program 758 UNK TRUST GRANTS/CONT/LOA

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900 OTHER CONTRACTUAL SERVICES		5,820.00	161,362.54	0.00		161,362.54-
555200 SOFTWARE - NEW PURCHASES			34,475.00	0.00		34,475.00-
559100 OTHER OPERATING EXP	3,619,713.00	2,253.15	27,815.89	.77		3,591,897.11
Major Account 520000 Total	3,619,713.00	97,394.33	920,424.48	25.43	0.00	2,699,288.52
570000 TRAVEL EXPENSES						
571100 LODGING		1,617.78	30,871.11	0.00		30,871.11-
571600 MEALS - TAXABLE			33.09	0.00		33.09-
572100 COMMERCIAL TRANSPORTATIO			5,568.01	0.00		5,568.01-
573100 STATE-OWNED TRANSPORT		183.92	1,246.32	0.00		1,246.32-
574500 PERSONAL VEHICLE MILEAGE		1,421.34	5,545.04	0.00		5,545.04-
574600 CONTRACTUAL SERV - TRAVEL EXP		924.48	9,211.21	0.00		9,211.21-
575100 MISC TRAVEL EXPENSE	5,000.00		1,297.86	25.96		3,702.14
Major Account 570000 Total	5,000.00	4,147.52	53,772.64	1075.45	0.00	48,772.64-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	135,000.00			0.00		135,000.00
588002 LAND IMPROVEMENTS			23,389.83	0.00		23,389.83-
588003 BUILDINGS		14,401.76	347,419.70	0.00		347,419.70-
588004 EQUIPMENT		1,780.73	60,330.00	0.00		60,330.00-
Major Account 580000 Total	135,000.00	16,182.49	431,139.53	319.36	0.00	296,139.53-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,286,000.00	68,341.67	5,854,690.40	51.88		5,431,309.60
Major Account 590000 Total	11,286,000.00	68,341.67	5,854,690.40	51.88	0.00	5,431,309.60
UNBUDGETED EXPENDITURES TOTAL	<u>18,000,000.00</u>	<u>463,644.20</u>	<u>8,995,712.76</u>	<u>49.98</u>	<u>0.00</u>	<u>9,004,287.24</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>18,000,000.00</u>	<u>463,644.20</u>	<u>8,995,712.76</u>	<u>49.98</u>		<u>9,004,287.24</u>
UNBUDGETED EXPENDITURES TOTAL	<u>18,000,000.00</u>	<u>463,644.20</u>	<u>8,995,712.76</u>	<u>49.98</u>	<u>0.00</u>	<u>9,004,287.24</u>

UNBUDGETED FUND TYPES - REVENUES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		202,591.98-	1,273,193.96-	0.00		1,273,193.96
Major Account 460000 Total		0.00	202,591.98-	1,273,193.96-	0.00	0.00	1,273,193.96
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		4,803.00-	64,239.50-	0.00		64,239.50
471108	MED/VOC SERV-STATE AG			1,033.92	0.00		1,033.92-
474100	GENERAL BUSINESS FEES			21,400.00-	0.00		21,400.00
Major Account 470000 Total		0.00	4,803.00-	84,605.58-	0.00	0.00	84,605.58
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		29,537.73-	122,963.55-	0.00		122,963.55
484100	OPERATING DONATIONS & CO			28,444.00-	0.00		28,444.00
484101	RESTRICTED-DONATIONS		68,725.47-	6,694,028.10-	0.00		6,694,028.10
484104	INDIRECT COST-LOCAL		2,483.51-	9,070.92-	0.00		9,070.92
484106	INDIRECT COST-PRIVATE		24,069.32-	263,338.68-	0.00		263,338.68
484500	REIMB NON-GOVT SOURCES			30,264.79-	0.00		30,264.79
484900	OTHER PRIVATE SOURCES		741,119.00-	1,813,204.40-	0.00		1,813,204.40
Major Account 480000 Total		0.00	865,935.03-	8,961,314.44-	0.00	0.00	8,961,314.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			17,931.00-	0.00		17,931.00
493200	OPERATING TRANSFERS OUT			7,691.00	0.00		7,691.00-
Major Account 490000 Total		0.00	0.00	10,240.00-	0.00	0.00	10,240.00
UNBUDGETED REVENUE TOTAL		0.00	1,073,330.01-	10,329,353.98-	0.00	0.00	10,329,353.98
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1,073,330.01-	10,329,353.98-	0.00		10,329,353.98
UNBUDGETED REVENUE TOTAL		0.00	1,073,330.01-	10,329,353.98-	0.00	0.00	10,329,353.98

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	8,189,927.00	751,316.06	4,144,686.73	50.61		4,045,240.27
511200	TEMPORARY SALARIES-WAGE		60,059.92	595,323.54	0.00		595,323.54-
511300	OVERTIME PAYMENTS		3,343.70	29,213.17	0.00		29,213.17-
511900	SUPPLEMENTAL		16.80	1,029.59	0.00		1,029.59-
	Personal Services Subtotal	8,189,927.00	814,736.48	4,770,253.03	58.25	0.00	3,419,673.97
515100	RETIREMENT PLANS EXPENSE	541,399.00	45,475.71	239,178.43	44.18		302,220.57
515200	FICA EXPENSE	582,748.00	55,307.16	313,283.63	53.76		269,464.37
515400	LIFE & ACCIDENT INS EXP	13,451.00	811.96	4,432.03	32.95		9,018.97
515500	HEALTH INSURANCE EXPENSE	1,555,938.00	188,425.46	986,206.77	63.38		569,731.23
516400	UNEMPLOYM COMP INS EXP	5,000.00		217.06	4.34		4,782.94
516500	WORKERS COMP PREMIUMS	11,846.00	2,961.50	8,884.50	75.00		2,961.50
	Major Account 510000 Total	10,900,309.00	1,107,718.27	6,322,455.45	58.00	0.00	4,577,853.55
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1,892.40	3,971.40	0.00		3,971.40-
521200	COM EXPENSE - VOICE/DATA		55,507.45	150,951.16	0.00		150,951.16-
521300	FREIGHT EXPENSE		1,061.05	11,094.76	0.00		11,094.76-
521500	PUBLICATION & PRINT EXP		17,965.49	97,801.79	0.00		97,801.79-
521600	ANNUITY & RETIREMENT PAY			112.55	0.00		112.55-
521900	AWARDS EXPENSE		318.21	5,836.12	0.00		5,836.12-
522100	DUES & SUBSCRIPTION EXP		11,783.41	159,579.08	0.00		159,579.08-
522200	CONFERENCE REGISTRATION		880.00	16,156.50	0.00		16,156.50-
522400	SUBSISTENCE		30,203.77	102,054.19	0.00		102,054.19-
522600	JOB APPLICANT EXPENSE			5,871.47	0.00		5,871.47-
523000	VOLUNTEER EXPENSE		262.90	437.82	0.00		437.82-
523100	UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201	NATURAL GAS		32,863.07	130,445.62	0.00		130,445.62-
523202	ELECTRICITY		48,187.89	449,759.84	0.00		449,759.84-
523203	WATER		4,557.22	64,874.91	0.00		64,874.91-
523204	SEWER		5,850.28	44,041.07	0.00		44,041.07-
524600	RENT EXPENSE-BUILDINGS		10,321.00-	13,249.92-	0.00		13,249.92
525100	RENT EXP-OFFICE EQUIP		2,791.09-	537.39	0.00		537.39-
525200	RENT EXP-DATA PROC EQUIP		400.00	2,800.00	0.00		2,800.00-

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500	RENT EXP-OTHER PERS PROP		49,563.38	7,807.79	0.00		7,807.79-
525501	AG CONST & SHOP EQ RENTAL			486.50	0.00		486.50-
526100	REP & MAINT-REAL PROPERT		12,848.01	146,523.30	0.00		146,523.30-
527100	REP & MAINT-OFFICE EQUIP		657.10	1,585.41	0.00		1,585.41-
527200	REP & MAINT-MOTOR VEHICL		5,671.26	7,631.73	0.00		7,631.73-
527500	REP & MAINT-COMM EQUIP			1,256.07	0.00		1,256.07-
527600	REP & MAINT-HOUSE/INST E		2,399.55	13,368.75	0.00		13,368.75-
527800	REP & MAINT-OTHER PROPER		453.00	453.00	0.00		453.00-
527801	REP AG SHOP CONST EQUIP		1,772.17	2,149.88	0.00		2,149.88-
531100	OFFICE SUPPLIES EXPENSE		691.94	37,576.00	0.00		37,576.00-
533100	HOUSEHOLD & INSTIT EXP		8,625.09	99,994.83	0.00		99,994.83-
533900	FOOD EXPENSE-INSTITUTIONS		472,768.36	3,093,536.65	0.00		3,093,536.65-
534500	AGRICULTURAL SUPPLIES EX			5,655.27	0.00		5,655.27-
534600	ED & RECREATIONAL SUP EX		153,485.38	744,290.49	0.00		744,290.49-
534700	ENG TECH & COMM SUP EXP			2,062.50	0.00		2,062.50-
534800	CONST & MAINT SUP EXP		22,436.69	171,253.78	0.00		171,253.78-
534900	MISCELLANEOUS SUP EXP		100.00	41,892.83	0.00		41,892.83-
534901	DATA PROCESSING SUPPLIES			37,552.69	0.00		37,552.69-
535100	MEDICAL SUPPLIES		11,865.09	69,926.01	0.00		69,926.01-
537100	LABORATORY SUP EXP		108.84	3,784.83	0.00		3,784.83-
538100	VEHICLE & EQUIP SUP EXP		2,228.96	12,643.02	0.00		12,643.02-
539951	PURCHASES FOR RESALE		5,032.28	170,056.42	0.00		170,056.42-
541500	LEGAL SERVICES EXPENSE			608.40	0.00		608.40-
541700	LEGAL RELATED EXPENSE		9.50	9.50	0.00		9.50-
543100	IT CONSULTING-APPLICATIONS			10,465.42	0.00		10,465.42-
545000	LABORATORY SERVICES		2,394.13	10,005.66	0.00		10,005.66-
547100	EDUCATIONAL SERVICES		610.00	5,521.71	0.00		5,521.71-
549200	JANITORIAL/SECURITY SRVS		788.85	14,314.91	0.00		14,314.91-
554900	OTHER CONTRACTUAL SERVICES		11,630.15	130,291.61-	0.00		130,291.61
555200	SOFTWARE - NEW PURCHASES		30,878.20	191,806.51	0.00		191,806.51-
556100	INSURANCE EXPENSE	274,000.00		1,409.83	.51		272,590.17
556300	SURETY & NOTARY BONDS			617.46	0.00		617.46-
559100	OTHER OPERATING EXP	11,329,833.00	140,482.87	423,102.40	3.73		10,906,730.60
Major Account 520000 Total		12,948,487.00	1,136,121.85	6,432,133.69	49.67	0.00	6,516,353.31
570000 TRAVEL EXPENSES							
571100	LODGING		130,489.09	321,199.38	0.00		321,199.38-
571600	MEALS - TAXABLE			67.75	0.00		67.75-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS		42.62	1,354.65	0.00		1,354.65-
572100	COMMERCIAL TRANSPORTATIO		2,367.89	5,138.62	0.00		5,138.62-
573100	STATE-OWNED TRANSPORT		636.66	9,728.31	0.00		9,728.31-
574500	PERSONAL VEHICLE MILEAGE		759.13	9,708.63	0.00		9,708.63-
574600	CONTRACTUAL SERV - TRAVEL EXP		122.00	7,108.28	0.00		7,108.28-
575100	MISC TRAVEL EXPENSE	17,888.00	4,746.33	19,656.30	109.89		1,768.30-
Major Account 570000 Total		17,888.00	139,163.72	373,961.92	2090.57	0.00	356,073.92-
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	121,816.00			0.00		121,816.00
588003	BUILDINGS			23,889.82-	0.00		23,889.82
588004	EQUIPMENT			112,095.58	0.00		112,095.58-
Major Account 580000 Total		121,816.00	0.00	88,205.76	72.41	0.00	33,610.24
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	11,500.00	31,301.50	482,050.38	4191.74		470,550.38-
Major Account 590000 Total		11,500.00	31,301.50	482,050.38	4191.74	0.00	470,550.38-
BUDGETED EXPENDITURES TOTAL		24,000,000.00	2,414,305.34	13,698,807.20	57.08	0.00	10,301,192.80
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	24,000,000.00	2,414,305.34	13,698,807.20	57.08		10,301,192.80
BUDGETED EXPENDITURES TOTAL		24,000,000.00	2,414,305.34	13,698,807.20	57.08	0.00	10,301,192.80
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		249,749.59-	3,364,299.34-	0.00		3,364,299.34
472100	SALE OF SUP & MAT		119,926.76-	995,761.81-	0.00		995,761.81
474100	GENERAL BUSINESS FEES		12,653.00-	110,771.88-	0.00		110,771.88
476100	OTHER LIC PERM & FEES		1,220.21-	225,913.65-	0.00		225,913.65
Major Account 470000 Total		0.00	383,549.56-	4,696,746.68-	0.00	0.00	4,696,746.68

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Program 759 UNK AUXILIARY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		50,097.15-	312,747.58-	0.00		312,747.58
482100	LAND USE REVENUE			50,000.00-	0.00		50,000.00
483100	HOUSING & DORM RENTAL RE		136,621.63-	8,382,533.89-	0.00		8,382,533.89
483200	BUILDING & SPACE RENTAL		5,090.00-	16,192.50-	0.00		16,192.50
484100	OPERATING DONATIONS & CO		10,000.00-	17,570.25	0.00		17,570.25-
484101	RESTRICTED-DONATIONS		8,580.27-	717,972.37-	0.00		717,972.37
484500	REIMB NON-GOVT SOURCES		36,530.12-	235,010.64-	0.00		235,010.64
484800	ROYALTY REVENUE			17,425.95-	0.00		17,425.95
484900	OTHER PRIVATE SOURCES		1,658.36-	33,624.19-	0.00		33,624.19
486100	LOAN INTEREST			600.00-	0.00		600.00
486300	CLEARING ACCOUNT		15,921.94	2,160,870.78	0.00		2,160,870.78-
Major Account 480000 Total		0.00	232,655.59-	7,587,666.09-	0.00	0.00	7,587,666.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		345.00-	1,512.90-	0.00		1,512.90
493100	OPERATING TRANSFERS IN		4,084.99-	1,242,686.21-	0.00		1,242,686.21
493200	OPERATING TRANSFERS OUT		4,084.99	564,896.21	0.00		564,896.21-
493201	TRANS OUT-PRINCIPAL/INTER		277,944.36	1,667,666.16	0.00		1,667,666.16-
Major Account 490000 Total		0.00	277,599.36	988,363.26	0.00	0.00	988,363.26-
BUDGETED REVENUE TOTAL		0.00	338,605.79-	11,296,049.51-	0.00	0.00	11,296,049.51
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		338,605.79-	11,296,049.51-	0.00		11,296,049.51
BUDGETED REVENUE TOTAL		0.00	338,605.79-	11,296,049.51-	0.00	0.00	11,296,049.51

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Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	52,056,131.00	3,426,777.45	24,084,080.65	46.27		27,972,050.35
511200	TEMPORARY SALARIES-WAGE		66,343.23	643,932.79	0.00		643,932.79-
511300	OVERTIME PAYMENTS		1,285.65	36,578.91	0.00		36,578.91-
511900	SUPPLEMENTAL		1,000.00	1,000.00	0.00		1,000.00-
	Personal Services Subtotal	52,056,131.00	3,495,406.33	24,765,592.35	47.57	0.00	27,290,538.65
515100	RETIREMENT PLANS EXPENSE	2,887,825.00	224,203.29	1,602,068.93	55.48		1,285,756.07
515200	FICA EXPENSE	3,049,467.00	251,005.74	1,655,593.66	54.29		1,393,873.34
515400	LIFE & ACCIDENT INS EXP	45,314.00	3,395.41	23,820.31	52.57		21,493.69
515500	HEALTH INSURANCE EXPENSE	9,608,839.00	552,736.60	3,673,939.38	38.23		5,934,899.62
516400	UNEMPLOYM COMP INS EXP		7.73	16,931.73	0.00		16,931.73-
516500	WORKERS COMP PREMIUMS	130,707.00	36,711.50	110,134.50	84.26		20,572.50
	Major Account 510000 Total	67,778,283.00	4,563,466.60	31,848,080.86	46.99	0.00	35,930,202.14
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		3,029.80	24,838.29	0.00		24,838.29-
521200	COM EXPENSE - VOICE/DATA		515,566.86-	3,195,374.97-	0.00		3,195,374.97
521300	FREIGHT EXPENSE		12,892.10	18,464.25	0.00		18,464.25-
521400	CIO CHARGES	430,694.00	285.16	109,592.47-	25.45-		540,286.47
521500	PUBLICATION & PRINT EXP		12,699.91	80,007.11	0.00		80,007.11-
521900	AWARDS EXPENSE		3,274.69	3,391.59	0.00		3,391.59-
522100	DUES & SUBSCRIPTION EXP		261,569.45	2,089,300.72	0.00		2,089,300.72-
522200	CONFERENCE REGISTRATION		6,051.57	121,648.44	0.00		121,648.44-
522600	JOB APPLICANT EXPENSE			1,114.55	0.00		1,114.55-
523100	UTILITIES EXPENSE	100,000.00			0.00		100,000.00
523201	NATURAL GAS		13,233.19	80,714.97	0.00		80,714.97-
523202	ELECTRICITY		1,244.70	6,938.88	0.00		6,938.88-
523203	WATER			3,381.04	0.00		3,381.04-
523600	INTEREST EXPENSE		20,804.14	683,945.63	0.00		683,945.63-
524600	RENT EXPENSE-BUILDINGS		503.00	521,361.94	0.00		521,361.94-
524700	RENT EXP-OTHER REAL PROP		1,162.45-	837.55	0.00		837.55-
525100	RENT EXP-OFFICE EQUIP		2,329.40	21,329.08	0.00		21,329.08-
525200	RENT EXP-DATA PROC EQUIP			300.00	0.00		300.00-
525400	RENT EXP-COMM EQUIP		3,129.26	21,068.66	0.00		21,068.66-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
525500 RENT EXP-OTHER PERS PROP		806.88	4,119.33	0.00		4,119.33-
526100 REP & MAINT-REAL PROPERT		17,159.49	156,645.01	0.00		156,645.01-
527100 REP & MAINT-OFFICE EQUIP		1,483.85	1,739.71	0.00		1,739.71-
527200 REP & MAINT-MOTOR VEHICL			3,075.51	0.00		3,075.51-
527400 REP & MAINT-DATA PROC			4,514.89	0.00		4,514.89-
527500 REP & MAINT-COMM EQUIP		690.00	1,685,035.47	0.00		1,685,035.47-
527800 REP & MAINT-OTHER PROPER		44.50	7,316.15	0.00		7,316.15-
531100 OFFICE SUPPLIES EXPENSE		724.08	43,835.78	0.00		43,835.78-
533100 HOUSEHOLD & INSTIT EXP		6,171.78	6,948.60	0.00		6,948.60-
533900 FOOD EXPENSE-INSTITUTIONS		2,698.00	3,295.14	0.00		3,295.14-
534500 AGRICULTURAL SUPPLIES EX		133.50	219.00	0.00		219.00-
534600 ED & RECREATIONAL SUP EX		276,726.51	1,449,612.66	0.00		1,449,612.66-
534700 ENG TECH & COMM SUP EXP			8,993.04-	0.00		8,993.04
534800 CONST & MAINT SUP EXP		8,261.66	44,442.36	0.00		44,442.36-
534900 MISCELLANEOUS SUP EXP	168,487.00		6,455.46	3.83		162,031.54
534901 DATA PROCESSING SUPPLIES		199,278.89-	2,893,395.51	0.00		2,893,395.51-
537100 LABORATORY SUP EXP		574.19	1,581.90	0.00		1,581.90-
538100 VEHICLE & EQUIP SUP EXP		815.88	8,090.16	0.00		8,090.16-
539200 DEBT SERVICE EXP-BOND PRI		361,484.06	4,744,974.46	0.00		4,744,974.46-
539951 PURCHASES FOR RESALE		101,402.58	654,746.65	0.00		654,746.65-
541100 ACCTG & AUDITING SERVICES		39,541.00	276,248.68	0.00		276,248.68-
541500 LEGAL SERVICES EXPENSE		23,709.30	43,884.60	0.00		43,884.60-
541700 LEGAL RELATED EXPENSE		5,984.00	19,849.30	0.00		19,849.30-
542500 ENG & ARCH SERVICES			8,548.36-	0.00		8,548.36
543100 IT CONSULTING-APPLICATIONS			92,595.84	0.00		92,595.84-
547100 EDUCATIONAL SERVICES		76,418.00-	921,390.74-	0.00		921,390.74
549200 JANITORIAL/SECURITY SRVS		6,043.88	44,137.58	0.00		44,137.58-
554900 OTHER CONTRACTUAL SERVICES		5,993,577.57	10,351,670.07	0.00		10,351,670.07-
555200 SOFTWARE - NEW PURCHASES		112,969.24-	9,915,373.24	0.00		9,915,373.24-
556100 INSURANCE EXPENSE	609,594.00	203,940.00	12,485,383.31	2048.15		11,875,789.31-
559100 OTHER OPERATING EXP	107,441,588.00	885,884.63	511,417.33	.48		106,930,170.67
Major Account 520000 Total	108,750,363.00	7,373,508.27	44,895,346.82	41.28	0.00	63,855,016.18
570000 TRAVEL EXPENSES						
571100 LODGING		5,488.27	136,189.67	0.00		136,189.67-
571103 BOARD & LODGING-FOREIGN			1,716.97	0.00		1,716.97-
571600 MEALS - TAXABLE			11.03	0.00		11.03-
571800 MEALS - TRAVEL STATUS			38.70-	0.00		38.70

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Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		2,149.72	49,906.52	0.00		49,906.52-
572103	COMERCIAL FARES-FOREIGN		665.43	3,272.92	0.00		3,272.92-
573100	STATE-OWNED TRANSPORT		13,060.32	81,658.68	0.00		81,658.68-
574500	PERSONAL VEHICLE MILEAGE		3,839.14	48,141.92	0.00		48,141.92-
574503	MILEAGE ALLOW-FOREIGN			86.80	0.00		86.80-
574600	CONTRACTUAL SERV - TRAVEL EXP		6,389.23	15,613.55	0.00		15,613.55-
575100	MISC TRAVEL EXPENSE	203,710.00	238.60	5,837.88	2.87		197,872.12
575103	MISC TVL EXP-FOREIGN			32.00	0.00		32.00-
Major Account 570000 Total		203,710.00	31,830.71	342,429.24	168.10	0.00	138,719.24-
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		36,396.49	166,462.75-	0.00		166,462.75
Major Account 580000 Total		110,530.00	36,396.49	148,612.35-	134.45-	0.00	259,142.35
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS			390.00	0.00		390.00-
Major Account 590000 Total		0.00	0.00	390.00	0.00	0.00	390.00-
BUDGETED EXPENDITURES TOTAL		<u>176,842,886.00</u>	<u>12,005,202.07</u>	<u>76,937,634.57</u>	<u>43.51</u>	<u>0.00</u>	<u>99,905,251.43</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	<u>116,552,886.00</u>	<u>12,740,827.14</u>	<u>60,410,405.35</u>	<u>51.83</u>		<u>56,142,480.65</u>
2	CASH FUNDS	<u>18,600,000.00</u>	<u>2,689.94</u>	<u>3,208,435.28</u>	<u>17.25</u>		<u>15,391,564.72</u>
5	REVOLVING FUNDS	<u>41,690,000.00</u>	<u>738,315.01-</u>	<u>13,318,793.94</u>	<u>31.95</u>		<u>28,371,206.06</u>
BUDGETED EXPENDITURES TOTAL		<u>176,842,886.00</u>	<u>12,005,202.07</u>	<u>76,937,634.57</u>	<u>43.51</u>	<u>0.00</u>	<u>99,905,251.43</u>
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		30.00-	199,212.00-	0.00		199,212.00
Major Account 460000 Total		0.00	30.00-	199,212.00-	0.00	0.00	199,212.00

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470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		177,470.13-	1,864,325.51-	0.00		1,864,325.51
472100	SALE OF SUP & MAT		754,244.38-	7,705,272.27-	0.00		7,705,272.27
474100	GENERAL BUSINESS FEES			12.66-	0.00		12.66
Major Account 470000 Total		0.00	931,714.51-	9,569,610.44-	0.00	0.00	9,569,610.44
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		342,550.97-	2,768,620.02-	0.00		2,768,620.02
484101	RESTRICTED-DONATIONS			3,550.00-	0.00		3,550.00
484800	ROYALTY REVENUE			19.14-	0.00		19.14
486351	NSF ITEMS SUSPENSE		572.00	5,120.00	0.00		5,120.00-
Major Account 480000 Total		0.00	341,978.97-	2,767,069.16-	0.00	0.00	2,767,069.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			4,945,126.63-	0.00		4,945,126.63
493103	TRANS IN-CENTRAL ADMIN			3,080,334.60-	0.00		3,080,334.60
493106	TRANS IN-DEF R&M FUND			6,750,000.00-	0.00		6,750,000.00
493200	OPERATING TRANSFERS OUT		33,211.92	1,440,381.89	0.00		1,440,381.89-
493204	TRANS OUT-PLANT IMPROVEME			7,626,707.00	0.00		7,626,707.00-
493206	TRANS OUT-DEF R&M FUND			1,250,000.00	0.00		1,250,000.00-
Major Account 490000 Total		0.00	33,211.92	4,458,372.34-	0.00	0.00	4,458,372.34
BUDGETED REVENUE TOTAL		0.00	1,240,511.56-	16,994,263.94-	0.00	0.00	16,994,263.94
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND				0.00		
2	CASH FUNDS		308,580.16-	1,930,753.94-	0.00		1,930,753.94
5	REVOLVING FUNDS		931,931.40-	15,063,510.00-	0.00		15,063,510.00
BUDGETED REVENUE TOTAL		0.00	1,240,511.56-	16,994,263.94-	0.00	0.00	16,994,263.94

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	287,145.00	23,605.76	167,178.15	58.22		119,966.85
511200	TEMPORARY SALARIES-WAGE		2,348.48	28,736.43	0.00		28,736.43-
	Personal Services Subtotal	287,145.00	25,954.24	195,914.58	68.23	0.00	91,230.42
515100	RETIREMENT PLANS EXPENSE	20,674.00	1,894.46	13,380.91	64.72		7,293.09
515200	FICA EXPENSE	18,377.00	1,853.38	11,424.76	62.17		6,952.24
515400	LIFE & ACCIDENT INS EXP	287.00	24.72	155.43	54.16		131.57
515500	HEALTH INSURANCE EXPENSE	45,082.00	3,632.07	22,290.42	49.44		22,791.58
516500	WORKERS COMP PREMIUMS	855.00			0.00		855.00
	Major Account 510000 Total	372,420.00	33,358.87	243,166.10	65.29	0.00	129,253.90
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		47.12	50.78	0.00		50.78-
521500	PUBLICATION & PRINT EXP			5,442.85	0.00		5,442.85-
522100	DUES & SUBSCRIPTION EXP			100,794.00	0.00		100,794.00-
522200	CONFERENCE REGISTRATION		39.98	956.39	0.00		956.39-
522400	SUBSISTENCE			121.66	0.00		121.66-
524600	RENT EXPENSE-BUILDINGS			4,455.00	0.00		4,455.00-
524700	RENT EXP-OTHER REAL PROP			3,925.20	0.00		3,925.20-
525100	RENT EXP-OFFICE EQUIP		2.70	37.09	0.00		37.09-
531100	OFFICE SUPPLIES EXPENSE			288.91	0.00		288.91-
533900	FOOD EXPENSE-INSTITUTIONS			5,234.43	0.00		5,234.43-
534600	ED & RECREATIONAL SUP EX		139.08	5,047.08	0.00		5,047.08-
534900	MISCELLANEOUS SUP EXP			277.02	0.00		277.02-
534901	DATA PROCESSING SUPPLIES			1,805.61	0.00		1,805.61-
535100	MEDICAL SUPPLIES			73.83	0.00		73.83-
537100	LABORATORY SUP EXP		356.89	6,312.28	0.00		6,312.28-
538100	VEHICLE & EQUIP SUP EXP			2.59	0.00		2.59-
539100	INDIRECT COST ALLOWANCE		38,119.41	269,548.73	0.00		269,548.73-
547100	EDUCATIONAL SERVICES			2,400.00	0.00		2,400.00-
549200	JANITORIAL/SECURITY SRVS			663.61	0.00		663.61-
554900	OTHER CONTRACTUAL SERVICES		1,031.25	75,118.77	0.00		75,118.77-
554903	CONTRACTED SVCS - SUB CONTRACT		60,021.21	482,750.98	0.00		482,750.98-
559100	OTHER OPERATING EXP	2,627,580.00		77.18	0.		2,627,502.82

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Major Account 520000 Total		2,627,580.00	99,757.64	965,383.99	36.74	0.00	1,662,196.01
570000 TRAVEL EXPENSES							
571100	LODGING			147.07	0.00		147.07-
572100	COMMERCIAL TRANSPORTATIO			97.00	0.00		97.00-
573100	STATE-OWNED TRANSPORT			141.00	0.00		141.00-
574500	PERSONAL VEHICLE MILEAGE			690.90	0.00		690.90-
574600	CONTRACTUAL SERV - TRAVEL EXP			22,601.67	0.00		22,601.67-
Major Account 570000 Total		0.00	0.00	23,677.64	0.00	0.00	23,677.64-
580000 CAPITAL OUTLAY							
588004	EQUIPMENT			500.00	0.00		500.00-
Major Account 580000 Total		0.00	0.00	500.00	0.00	0.00	500.00-
BUDGETED EXPENDITURES TOTAL		3,000,000.00	133,116.51	1,232,727.73	41.09	0.00	1,767,272.27
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	3,000,000.00	133,116.51	1,232,727.73	41.09		1,767,272.27
BUDGETED EXPENDITURES TOTAL		3,000,000.00	133,116.51	1,232,727.73	41.09	0.00	1,767,272.27
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		279,190.76-	1,149,622.31-	0.00		1,149,622.31
Major Account 460000 Total		0.00	279,190.76-	1,149,622.31-	0.00	0.00	1,149,622.31
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT			101,200.00-	0.00		101,200.00
Major Account 470000 Total		0.00	0.00	101,200.00-	0.00	0.00	101,200.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			1,422.94-	0.00		1,422.94

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
493200	OPERATING TRANSFERS OUT			1,422.94	0.00		1,422.94-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	279,190.76-	1,250,822.31-	0.00	0.00	1,250,822.31
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		279,190.76-	1,250,822.31-	0.00		1,250,822.31
BUDGETED REVENUE TOTAL		0.00	279,190.76-	1,250,822.31-	0.00	0.00	1,250,822.31

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,821,354.00	474,237.34	2,918,588.81	60.53		1,902,765.19
511200 TEMPORARY SALARIES-WAGE		9,115.50	92,096.14	0.00		92,096.14-
511300 OVERTIME PAYMENTS			1,112.61	0.00		1,112.61-
Personal Services Subtotal	4,821,354.00	483,352.84	3,011,797.56	62.47	0.00	1,809,556.44
515100 RETIREMENT PLANS EXPENSE	303,746.00	29,124.14	184,066.01	60.60		119,679.99
515200 FICA EXPENSE	310,978.00	35,158.36	199,881.71	64.28		111,096.29
515400 LIFE & ACCIDENT INS EXP	4,821.00	430.67	2,800.83	58.10		2,020.17
515500 HEALTH INSURANCE EXPENSE	983,031.00	63,719.21	396,573.70	40.34		586,457.30
516500 WORKERS COMP PREMIUMS	14,099.00			0.00		14,099.00
Major Account 510000 Total	6,438,029.00	611,785.22	3,795,119.81	58.95	0.00	2,642,909.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		226.54	985.84	0.00		985.84-
521200 COM EXPENSE - VOICE/DATA		905.49	8,104.15	0.00		8,104.15-
521300 FREIGHT EXPENSE		11.81	340.61	0.00		340.61-
521500 PUBLICATION & PRINT EXP		347.44	35,831.22	0.00		35,831.22-
522100 DUES & SUBSCRIPTION EXP		5,963.19	659,532.59	0.00		659,532.59-
522200 CONFERENCE REGISTRATION			8,477.74	0.00		8,477.74-
522600 JOB APPLICANT EXPENSE			866.53	0.00		866.53-
524600 RENT EXPENSE-BUILDINGS		115,399.32	55,777.44-	0.00		55,777.44
524700 RENT EXP-OTHER REAL PROP			20,891.52	0.00		20,891.52-
525100 RENT EXP-OFFICE EQUIP		158.26	1,138.45	0.00		1,138.45-
525500 RENT EXP-OTHER PERS PROP		485.00	4,105.16	0.00		4,105.16-
526100 REP & MAINT-REAL PROPERT			770.75	0.00		770.75-
527100 REP & MAINT-OFFICE EQUIP		266.14	2,135.75	0.00		2,135.75-
531100 OFFICE SUPPLIES EXPENSE			25,934.33	0.00		25,934.33-
533100 HOUSEHOLD & INSTIT EXP			197.43	0.00		197.43-
533900 FOOD EXPENSE-INSTITUTIONS		180.23	28,005.42	0.00		28,005.42-
534500 AGRICULTURAL SUPPLIES EX			19.79	0.00		19.79-
534600 ED & RECREATIONAL SUP EX		2,400.00	54,238.83	0.00		54,238.83-
534700 ENG TECH & COMM SUP EXP			132.98	0.00		132.98-
534800 CONST & MAINT SUP EXP			138.52	0.00		138.52-
534900 MISCELLANEOUS SUP EXP			440.52	0.00		440.52-

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534901 DATA PROCESSING SUPPLIES			64,900.90	0.00		64,900.90-
537100 LABORATORY SUP EXP			4,503.63	0.00		4,503.63-
539100 INDIRECT COST ALLOWANCE		10,048.16	144,423.89	0.00		144,423.89-
541100 ACCTG & AUDITING SERVICES		22,500.00	22,500.00	0.00		22,500.00-
541500 LEGAL SERVICES EXPENSE			21,584.50	0.00		21,584.50-
541700 LEGAL RELATED EXPENSE			11,676.50	0.00		11,676.50-
542500 ENG & ARCH SERVICES			5,557.50	0.00		5,557.50-
543500 MGT CONSULTANT SERVICES			58,654.72	0.00		58,654.72-
547100 EDUCATIONAL SERVICES			52,392.72	0.00		52,392.72-
549200 JANITORIAL/SECURITY SRVS			1,017.50	0.00		1,017.50-
554900 OTHER CONTRACTUAL SERVICES		114,241.32	764,475.95	0.00		764,475.95-
554903 CONTRACTED SVCS - SUB CONTRACT			377,127.84	0.00		377,127.84-
555200 SOFTWARE - NEW PURCHASES		21,838.32	104,313.11	0.00		104,313.11-
559100 OTHER OPERATING EXP	7,861,971.00	75,428.35	144,455.04	1.84		7,717,515.96
Major Account 520000 Total	7,861,971.00	370,399.57	2,574,094.49	32.74	0.00	5,287,876.51
570000 TRAVEL EXPENSES						
571100 LODGING		4,427.65	45,346.85	0.00		45,346.85-
571600 MEALS - TAXABLE		43.06	129.71	0.00		129.71-
572100 COMMERCIAL TRANSPORTATIO		2,160.76	13,435.47	0.00		13,435.47-
573100 STATE-OWNED TRANSPORT			10,954.29	0.00		10,954.29-
574500 PERSONAL VEHICLE MILEAGE		1,729.98	10,617.88	0.00		10,617.88-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,627.89	42,525.79	0.00		42,525.79-
575100 MISC TRAVEL EXPENSE		108.00	906.80	0.00		906.80-
Major Account 570000 Total	0.00	10,097.34	123,916.79	0.00	0.00	123,916.79-
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	992,282.13	6,609,953.09	46.22	0.00	7,690,046.91
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	14,300,000.00	992,282.13	6,609,953.09	46.22		7,690,046.91
UNBUDGETED EXPENDITURES TOTAL	14,300,000.00	992,282.13	6,609,953.09	46.22	0.00	7,690,046.91

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UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471101	PROF & TECH GRNT/CONT-ITD			38,240.00-	0.00		38,240.00
471108	MED/VOC SERV-STATE AG			72,472.23-	0.00		72,472.23
472100	SALE OF SUP & MAT		5,000.00-	127,119.91-	0.00		127,119.91
Major Account 470000 Total		0.00	5,000.00-	237,832.14-	0.00	0.00	237,832.14
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			1,227,872.11-	0.00		1,227,872.11
484100	OPERATING DONATIONS & CO		84,160.63-	531,509.70-	0.00		531,509.70
484101	RESTRICTED-DONATIONS		163,997.19	3,232,330.65-	0.00		3,232,330.65
484106	INDIRECT COST-PRIVATE		298,606.82-	1,829,384.44-	0.00		1,829,384.44
484500	REIMB NON-GOVT SOURCES		758,480.65-	835,747.61-	0.00		835,747.61
484900	OTHER PRIVATE SOURCES			1,500.00-	0.00		1,500.00
Major Account 480000 Total		0.00	977,250.91-	7,658,344.51-	0.00	0.00	7,658,344.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			402.90-	0.00		402.90
493200	OPERATING TRANSFERS OUT			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	982,250.91-	7,896,176.65-	0.00	0.00	7,896,176.65
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		982,250.91-	7,896,176.65-	0.00		7,896,176.65
UNBUDGETED REVENUE TOTAL		0.00	982,250.91-	7,896,176.65-	0.00	0.00	7,896,176.65

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	306,161.00	24,793.07	180,610.81	58.99		125,550.19
511200	TEMPORARY SALARIES-WAGE		6,741.11	43,537.88	0.00		43,537.88-
511300	OVERTIME PAYMENTS			487.07	0.00		487.07-
	Personal Services Subtotal	306,161.00	31,534.18	224,635.76	73.37	0.00	81,525.24
515100	RETIREMENT PLANS EXPENSE	18,676.00	1,741.07	12,429.42	66.55		6,246.58
515200	FICA EXPENSE	20,820.00	1,841.86	13,657.85	65.60		7,162.15
515400	LIFE & ACCIDENT INS EXP	306.00	29.07	206.55	67.50		99.45
515500	HEALTH INSURANCE EXPENSE	56,639.00	3,881.07	25,933.71	45.79		30,705.29
515501	HEALTH INSURANCE NAS		7,324.36	27,466.35	0.00		27,466.35-
516500	WORKERS COMP PREMIUMS	1,185.00			0.00		1,185.00
	Major Account 510000 Total	403,787.00	46,351.61	304,329.64	75.37	0.00	99,457.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		1.92	15.93	0.00		15.93-
521200	COM EXPENSE - VOICE/DATA		515.76	3,333.62	0.00		3,333.62-
521300	FREIGHT EXPENSE		552.68	2,607.15	0.00		2,607.15-
521500	PUBLICATION & PRINT EXP		200.00	7,488.27	0.00		7,488.27-
522100	DUES & SUBSCRIPTION EXP		36,488.99	245,264.99-	0.00		245,264.99
522400	SUBSISTENCE			394.80-	0.00		394.80
524600	RENT EXPENSE-BUILDINGS		1,817.30	12,721.10	0.00		12,721.10-
525500	RENT EXP-OTHER PERS PROP		386.94	925.74	0.00		925.74-
527400	REP & MAINT-DATA PROC		617.95	617.95	0.00		617.95-
531100	OFFICE SUPPLIES EXPENSE			1,363.59	0.00		1,363.59-
533100	HOUSEHOLD & INSTIT EXP			31.46-	0.00		31.46
533900	FOOD EXPENSE-INSTITUTIONS			4,022.29	0.00		4,022.29-
534600	ED & RECREATIONAL SUP EX			269.95	0.00		269.95-
534901	DATA PROCESSING SUPPLIES			12,544.20	0.00		12,544.20-
537100	LABORATORY SUP EXP			67.90	0.00		67.90-
539951	PURCHASES FOR RESALE		1,754,367.67	9,166,778.42	0.00		9,166,778.42-
549200	JANITORIAL/SECURITY SRVS		19.74	118.44	0.00		118.44-
554900	OTHER CONTRACTUAL SERVICES		1,449.03	16,860.20	0.00		16,860.20-
555200	SOFTWARE - NEW PURCHASES			3,758.00	0.00		3,758.00-
556100	INSURANCE EXPENSE		871.14	6,096.04	0.00		6,096.04-

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559100	OTHER OPERATING EXP	20,646,213.00	5,657.79	47,578.87	.23		20,598,634.13
Major Account 520000 Total		20,646,213.00	1,802,946.91	9,041,476.41	43.79	0.00	11,604,736.59
570000 TRAVEL EXPENSES							
571100	LODGING			1,081.38	0.00		1,081.38-
572100	COMMERCIAL TRANSPORTATIO			73.37	0.00		73.37-
574500	PERSONAL VEHICLE MILEAGE			13.30	0.00		13.30-
575100	MISC TRAVEL EXPENSE			16.00	0.00		16.00-
Major Account 570000 Total		0.00	0.00	1,184.05	0.00	0.00	1,184.05-
BUDGETED EXPENDITURES TOTAL		21,050,000.00	1,849,298.52	9,346,990.10	44.40	0.00	11,703,009.90
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	21,050,000.00	1,849,298.52	9,346,990.10	44.40		11,703,009.90
BUDGETED EXPENDITURES TOTAL		21,050,000.00	1,849,298.52	9,346,990.10	44.40	0.00	11,703,009.90
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		450.00	16,465.00-	0.00		16,465.00
472100	SALE OF SUP & MAT		1,481,802.08-	1,214,151.68-	0.00		1,214,151.68
Major Account 470000 Total		0.00	1,481,352.08-	1,230,616.68-	0.00	0.00	1,230,616.68
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-	0.00		30,000.00
493200	OPERATING TRANSFERS OUT			93,973.65	0.00		93,973.65-
Major Account 490000 Total		0.00	0.00	63,973.65	0.00	0.00	63,973.65-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 789 UNCA AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	1,481,352.08-	2,746,432.10-	0.00	0.00	2,746,432.10
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		1,481,352.08-	2,746,432.10-	0.00		2,746,432.10
BUDGETED REVENUE TOTAL	0.00	1,481,352.08-	2,746,432.10-	0.00	0.00	2,746,432.10

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	126,972,692.00	9,850,386.17	64,535,594.71	50.83		62,437,097.29
511200	TEMPORARY SALARIES-WAGE		1,045,382.50	8,241,571.91	0.00		8,241,571.91-
511300	OVERTIME PAYMENTS		3,658.22	43,686.36	0.00		43,686.36-
511900	SUPPLEMENTAL		38,451.90	214,966.21	0.00		214,966.21-
	Personal Services Subtotal	126,972,692.00	10,937,878.79	73,035,819.19	57.52	0.00	53,936,872.81
515100	RETIREMENT PLANS EXPENSE	7,985,845.00	693,620.88	4,669,605.87	58.47		3,316,239.13
515200	FICA EXPENSE	8,282,871.00	747,965.55	4,936,544.55	59.60		3,346,326.45
515400	LIFE & ACCIDENT INS EXP	107,550.00	8,802.64	60,716.51	56.45		46,833.49
515500	HEALTH INSURANCE EXPENSE	17,042,319.00	1,826,420.25	10,322,584.80	60.57		6,719,734.20
516400	UNEMPLOYM COMP INS EXP	34,000.00	68.76	5,588.26	16.44		28,411.74
516500	WORKERS COMP PREMIUMS	387,443.00	107,782.05	286,226.93	73.88		101,216.07
	Major Account 510000 Total	160,812,720.00	14,322,538.92	93,317,086.11	58.03	0.00	67,495,633.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		15,738.04	151,496.29	0.00		151,496.29-
521200	COM EXPENSE - VOICE/DATA		44,567.35	315,584.10	0.00		315,584.10-
521300	FREIGHT EXPENSE		409.71	15,563.40	0.00		15,563.40-
521400	CIO CHARGES	63,517.00		2,282.54	3.59		61,234.46
521500	PUBLICATION & PRINT EXP		37,792.28	530,023.48	0.00		530,023.48-
521700	1099 ROYALTY PAYMENTS		710.10	710.10	0.00		710.10-
521900	AWARDS EXPENSE		4,577.41	10,046.63	0.00		10,046.63-
522000	1099 AWARDS		200.00-	250.00	0.00		250.00-
522100	DUES & SUBSCRIPTION EXP		200,786.93	1,415,257.07	0.00		1,415,257.07-
522200	CONFERENCE REGISTRATION		24,186.44	242,285.46	0.00		242,285.46-
522400	SUBSISTENCE		5,690.70	179,469.48	0.00		179,469.48-
522600	JOB APPLICANT EXPENSE		5,592.14	17,361.86	0.00		17,361.86-
523100	UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201	NATURAL GAS		109,905.37	374,823.87	0.00		374,823.87-
523202	ELECTRICITY		249,668.61	1,649,097.18	0.00		1,649,097.18-
523203	WATER		8,959.57	214,331.07	0.00		214,331.07-
523204	SEWER		17,059.62	161,846.34	0.00		161,846.34-
523219	OTHER UTILITY		207.87	627.24	0.00		627.24-
524600	RENT EXPENSE-BUILDINGS		20,981.87	160,804.15	0.00		160,804.15-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700 RENT EXP-OTHER REAL PROP		5,284.50	17,960.95	0.00		17,960.95-
525100 RENT EXP-OFFICE EQUIP		1,022.50	6,634.77	0.00		6,634.77-
525200 RENT EXP-DATA PROC EQUIP			200.00	0.00		200.00-
525500 RENT EXP-OTHER PERS PROP		20,149.02	88,622.93	0.00		88,622.93-
525501 AG CONST & SHOP EQ RENTAL		294.00	9,769.96	0.00		9,769.96-
526100 REP & MAINT-REAL PROPERT		63,489.69	1,234,144.89	0.00		1,234,144.89-
527100 REP & MAINT-OFFICE EQUIP		4,445.12	31,819.78	0.00		31,819.78-
527200 REP & MAINT-MOTOR VEHICL		1,146.72	49,566.91	0.00		49,566.91-
527300 REP & MAINT-MEDICAL EQUI			8,334.83	0.00		8,334.83-
527600 REP & MAINT-HOUSE/INST E			500.00	0.00		500.00-
527800 REP & MAINT-OTHER PROPER		33,728.50	123,146.53	0.00		123,146.53-
527801 REP AG SHOP CONST EQUIP		327.76	52,586.92	0.00		52,586.92-
531100 OFFICE SUPPLIES EXPENSE		19,828.45	418,479.21	0.00		418,479.21-
533100 HOUSEHOLD & INSTIT EXP		5,582.98	161,243.86	0.00		161,243.86-
533900 FOOD EXPENSE-INSTITUTIONS		17,790.00	424,105.80	0.00		424,105.80-
534500 AGRICULTURAL SUPPLIES EX		140.50-	8,784.69	0.00		8,784.69-
534600 ED & RECREATIONAL SUP EXP		96,394.16	542,029.91	0.00		542,029.91-
534700 ENG TECH & COMM SUP EXP			1,506.65	0.00		1,506.65-
534800 CONST & MAINT SUP EXP		27,696.36	477,165.35	0.00		477,165.35-
534900 MISCELLANEOUS SUP EXP	19,356,835.00	12,730.17	121,286.64	.63		19,235,548.36
534901 DATA PROCESSING SUPPLIES		7,322.45-	724,717.31	0.00		724,717.31-
535100 MEDICAL SUPPLIES		4,363.48	11,801.01	0.00		11,801.01-
537100 LABORATORY SUP EXP		9,363.06-	348,462.43	0.00		348,462.43-
538100 VEHICLE & EQUIP SUP EXP		6,089.13	57,530.83	0.00		57,530.83-
539951 PURCHASES FOR RESALE		160.00	54,138.64	0.00		54,138.64-
541100 ACCTG & AUDITING SERVICES		15,000.00	15,000.00	0.00		15,000.00-
541500 LEGAL SERVICES EXPENSE		8,809.00	8,819.40	0.00		8,819.40-
541700 LEGAL RELATED EXPENSE		10,539.40	44,826.85	0.00		44,826.85-
542500 ENG & ARCH SERVICES			2,000.00	0.00		2,000.00-
543100 IT CONSULTING-APPLICATIONS			5,000.00	0.00		5,000.00-
543500 MGT CONSULTANT SERVICES		124,117.53	517,212.08	0.00		517,212.08-
545000 LABORATORY SERVICES		22,294.33	218,610.98	0.00		218,610.98-
547100 EDUCATIONAL SERVICES		5,799,120.50	11,570,485.39	0.00		11,570,485.39-
549200 JANITORIAL/SECURITY SRVS			525.00	0.00		525.00-
554900 OTHER CONTRACTUAL SERVICES		181,454.96	1,117,367.10	0.00		1,117,367.10-
554903 CONTRACTED SVCS - SUB CONTRACT			393.75	0.00		393.75-
555200 SOFTWARE - NEW PURCHASES		20,975.81	458,609.93	0.00		458,609.93-
556100 INSURANCE EXPENSE	594,837.00	101.52	155,858.36-	26.20-		750,695.36
559100 OTHER OPERATING EXP	55,086,436.00	41,835.86	272,981.16	.50		54,813,454.84

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Major Account 520000 Total		81,083,182.00	7,274,579.45	24,492,374.34	30.21	0.00	56,590,807.66
570000 TRAVEL EXPENSES							
571100	LODGING		65,828.78	590,850.60	0.00		590,850.60-
571103	BOARD & LODGING-FOREIGN		2,584.32	78,310.88	0.00		78,310.88-
571600	MEALS - TAXABLE			172.26	0.00		172.26-
571800	MEALS - TRAVEL STATUS			2,530.17	0.00		2,530.17-
572100	COMMERCIAL TRANSPORTATIO		18,750.28	180,195.72	0.00		180,195.72-
572103	COMERCIAL FARES-FOREIGN		4,420.84	59,455.46	0.00		59,455.46-
573100	STATE-OWNED TRANSPORT		2,311.25	5,680.18	0.00		5,680.18-
574500	PERSONAL VEHICLE MILEAGE		1,925.83	47,712.94	0.00		47,712.94-
574503	MILEAGE ALLOW-FOREIGN			35.00	0.00		35.00-
574600	CONTRACTUAL SERV - TRAVEL EXP		15,592.57	103,420.25	0.00		103,420.25-
575100	MISC TRAVEL EXPENSE	490,013.00	2,780.92	50,313.41	10.27		439,699.59
575103	MISC TVL EXP-FOREIGN		192.00	1,321.58	0.00		1,321.58-
Major Account 570000 Total		490,013.00	114,386.79	1,119,998.45	228.57	0.00	629,985.45-
580000 CAPITAL OUTLAY							
587000	OTHER CAPITAL OUTLAYS	1,010,944.00			0.00		1,010,944.00
588002	LAND IMPROVEMENTS			1,883.75	0.00		1,883.75-
588003	BUILDINGS			135,753.13	0.00		135,753.13-
588004	EQUIPMENT		480,543.92	2,104,704.31	0.00		2,104,704.31-
Major Account 580000 Total		1,010,944.00	480,543.92	2,242,341.19	221.81	0.00	1,231,397.19-
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	8,434,000.00	15,797.60	4,738,331.41	56.18		3,695,668.59
599100	OTHER GOVERNMENT AID	995,162.00	35,128.00	4,332,673.64	435.37		3,337,511.64-
599102	NON-TAXABLE STIPENDS		5,805,427.72-	9,616,230.90-	0.00		9,616,230.90
599104	STUDENT TUITION		27,249.30-	478,701.44	0.00		478,701.44-
Major Account 590000 Total		9,429,162.00	5,781,751.42-	66,524.41-	.71-	0.00	9,495,686.41
BUDGETED EXPENDITURES TOTAL		252,826,021.00	16,410,297.66	121,105,275.68	47.90	0.00	131,720,745.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	74,551,738.00	6,434,151.62	51,195,520.32	68.67		23,356,217.68

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	138,274,283.00	8,154,101.54	55,449,495.17	40.10		82,824,787.83
5	REVOLVING FUNDS	40,000,000.00	1,822,044.50	14,460,260.19	36.15		25,539,739.81
BUDGETED EXPENDITURES TOTAL		252,826,021.00	16,410,297.66	121,105,275.68	47.90	0.00	131,720,745.32

BUDGETED FUND TYPES - REVENUES**460000 REVENUE - INTERGOVERNMENTAL**

461100	OPERATING FED GRANTS & C			138,189.09-	0.00		138,189.09
461200	FED INDIRECT COST REIMB		1,504.62-	20,444.12-	0.00		20,444.12
461500	OP GRANTS - STATE AGENCI		5,111.95-	15,327.29-	0.00		15,327.29
461700	OP GRANTS - OTHER			1,877,186.00-	0.00		1,877,186.00
Major Account 460000 Total		0.00	6,616.57-	2,051,146.50-	0.00	0.00	2,051,146.50

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES		16,467,536.20	46,050,222.37-	0.00		46,050,222.37
471102	GEN FUND REMISSIONS-CASH		78,911.09	12,394,237.44	0.00		12,394,237.44-
471103	NON RESIDENT TUITION		1,347,020.00-	8,418,874.50-	0.00		8,418,874.50
471104	OFF-CAMPUS TUITION		185,652.00-	1,177,157.00-	0.00		1,177,157.00
471108	MED/VOC SERV-STATE AG		47,107.03-	47,698.75-	0.00		47,698.75
472100	SALE OF SUP & MAT		30,233.82-	265,763.61-	0.00		265,763.61
472200	REPROD & PUBLICATIONS		5,895.10-	10,472.40-	0.00		10,472.40
474100	GENERAL BUSINESS FEES		6,855.02-	110,032.88-	0.00		110,032.88
476100	OTHER LIC PERM & FEES		1,974.88-	12,906.48-	0.00		12,906.48
Major Account 470000 Total		0.00	14,921,709.44	43,698,890.55-	0.00	0.00	43,698,890.55

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		258,068.00-	914,419.30-	0.00		914,419.30
482100	LAND USE REVENUE			49,200.00-	0.00		49,200.00
483200	BUILDING & SPACE RENTAL		21,844.56-	180,983.04-	0.00		180,983.04
483300	EQUIPMENT LEASE OR RENTA		30.00-	280.00-	0.00		280.00
483400	OTHER RENTAL REVENUE		17,370.00-	211,126.44-	0.00		211,126.44
484102	RESTRICTED-PROF FEES		3,027.00-	13,656.00-	0.00		13,656.00
484105	INDIRECT COST-OTHER		577,637.84-	4,054,944.24-	0.00		4,054,944.24
484106	INDIRECT COST-PRIVATE		183,957.55-	293,471.84-	0.00		293,471.84
484800	ROYALTY REVENUE		110.05-	793.51-	0.00		793.51

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486300	CLEARING ACCOUNT		10,656.69-	121,084.74-	0.00		121,084.74
486351	NSF ITEMS SUSPENSE		15.00	138,336.38	0.00		138,336.38-
Major Account 480000 Total		0.00	1,072,686.69-	5,701,622.73-	0.00	0.00	5,701,622.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		3,750.00-	3,625,598.89-	0.00		3,625,598.89
493200	OPERATING TRANSFERS OUT		3,000.00	5,916,936.90	0.00		5,916,936.90-
493203	TRANS OUT-CENTRAL ADMIN			1,978,334.60	0.00		1,978,334.60-
493206	TRANS OUT-DEF R&M FUND			1,325,047.00	0.00		1,325,047.00-
Major Account 490000 Total		0.00	750.00-	5,594,719.61	0.00	0.00	5,594,719.61-
BUDGETED REVENUE TOTAL		0.00	13,841,656.18	45,856,940.17-	0.00	0.00	45,856,940.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		15,839,995.25	24,492,508.42-	0.00		24,492,508.42
5	REVOLVING FUNDS		1,998,339.07-	21,364,431.75-	0.00		21,364,431.75
BUDGETED REVENUE TOTAL		0.00	13,841,656.18	45,856,940.17-	0.00	0.00	45,856,940.17

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Program 796 UNO FED LT CRED

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,275,023.00	6,936.59-	1,039,065.39	81.49		235,957.61
511200	TEMPORARY SALARIES-WAGE		16,459.03-	797,905.34	0.00		797,905.34-
511300	OVERTIME PAYMENTS			156.73	0.00		156.73-
	Personal Services Subtotal	1,275,023.00	23,395.62-	1,837,127.46	144.09	0.00	562,104.46-
515100	RETIREMENT PLANS EXPENSE	62,478.00	692.58-	78,895.81	126.28		16,417.81-
515200	FICA EXPENSE	68,850.00	761.22-	84,159.62	122.24		15,309.62-
515400	LIFE & ACCIDENT INS EXP	1,275.00	3.59	1,067.02	83.69		207.98
515500	HEALTH INSURANCE EXPENSE	229,504.00	16,201.36	181,120.34	78.92		48,383.66
516500	WORKERS COMP PREMIUMS		289.48-	6,181.36	0.00		6,181.36-
	Major Account 510000 Total	1,637,130.00	8,933.95-	2,188,551.61	133.68	0.00	551,421.61-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			492.47	0.00		492.47-
521200	COM EXPENSE - VOICE/DATA		618.89	4,559.06	0.00		4,559.06-
521300	FREIGHT EXPENSE		203.06	1,422.20	0.00		1,422.20-
521400	CIO CHARGES			840.00	0.00		840.00-
521500	PUBLICATION & PRINT EXP		2,565.00	7,076.88	0.00		7,076.88-
522100	DUES & SUBSCRIPTION EXP		1,094.47	9,533.45	0.00		9,533.45-
522200	CONFERENCE REGISTRATION		612.00	28,030.25	0.00		28,030.25-
522400	SUBSISTENCE		404.95	2,479.23	0.00		2,479.23-
524700	RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
525500	RENT EXP-OTHER PERS PROP		562.23	6,382.12	0.00		6,382.12-
526100	REP & MAINT-REAL PROPERT			14.05	0.00		14.05-
527100	REP & MAINT-OFFICE EQUIP		142.51	149.30	0.00		149.30-
527300	REP & MAINT-MEDICAL EQUI			2,498.64	0.00		2,498.64-
531100	OFFICE SUPPLIES EXPENSE		119.99-	1,981.79	0.00		1,981.79-
534600	ED & RECREATIONAL SUP EX		16.11-	2,881.51	0.00		2,881.51-
534800	CONST & MAINT SUP EXP			744.33	0.00		744.33-
534900	MISCELLANEOUS SUP EXP	924,460.00		7,161.02	.77		917,298.98
534901	DATA PROCESSING SUPPLIES		17,589.85-	17,879.62	0.00		17,879.62-
535100	MEDICAL SUPPLIES		178.64	1,098.86	0.00		1,098.86-
537100	LABORATORY SUP EXP		47,968.77	260,354.29	0.00		260,354.29-
538100	VEHICLE & EQUIP SUP EXP		94.15	374.39	0.00		374.39-

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Period: 7 Fiscal Year 2025
As of 01/31/26

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 796 UNO FED LT CRED

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
539100 INDIRECT COST ALLOWANCE		26,292.16	1,504,311.38	0.00		1,504,311.38-
545000 LABORATORY SERVICES		33,553.74	233,990.00	0.00		233,990.00-
547100 EDUCATIONAL SERVICES			2,220.00	0.00		2,220.00-
554900 OTHER CONTRACTUAL SERVICES		89,250.55	795,489.76	0.00		795,489.76-
554903 CONTRACTED SVCS - SUB CONTRACT		38,951.99	1,396,118.03	0.00		1,396,118.03-
555200 SOFTWARE - NEW PURCHASES		988.69-	2,793.43	0.00		2,793.43-
559100 OTHER OPERATING EXP	13,388,161.00	148.00-	44,373.34	.33		13,343,787.66
Major Account 520000 Total	14,312,621.00	223,630.47	4,335,499.40	30.29	0.00	9,977,121.60
570000 TRAVEL EXPENSES						
571100 LODGING		828.61	33,845.08	0.00		33,845.08-
571103 BOARD & LODGING-FOREIGN			7,556.67	0.00		7,556.67-
571600 MEALS - TAXABLE			11.03	0.00		11.03-
572100 COMMERCIAL TRANSPORTATIO		2,406.83-	12,261.27	0.00		12,261.27-
572103 COMERCIAL FARES-FOREIGN			3,403.30	0.00		3,403.30-
574500 PERSONAL VEHICLE MILEAGE		222.60	1,321.60	0.00		1,321.60-
574600 CONTRACTUAL SERV - TRAVEL EXP		100.50	49,194.82	0.00		49,194.82-
575100 MISC TRAVEL EXPENSE	122,000.00	138.00	1,295.97	1.06		120,704.03
575103 MISC TVL EXP-FOREIGN			28.00	0.00		28.00-
Major Account 570000 Total	122,000.00	1,117.12-	108,917.74	89.28	0.00	13,082.26
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	78,000.00			0.00		78,000.00
588003 BUILDINGS			43,180.00	0.00		43,180.00-
588004 EQUIPMENT			21,948.00	0.00		21,948.00-
Major Account 580000 Total	78,000.00	0.00	65,128.00	83.50	0.00	12,872.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	88,850,249.00	10,020.50	16,059.58-	.02-		88,866,308.58
599102 NON-TAXABLE STIPENDS		585,761.00	34,536,697.69	0.00		34,536,697.69-
599104 STUDENT TUITION		54,811.13-	65,313.87	0.00		65,313.87-
Major Account 590000 Total	88,850,249.00	540,970.37	34,585,951.98	38.93	0.00	54,264,297.02
BUDGETED EXPENDITURES TOTAL	105,000,000.00	754,549.77	41,284,048.73	39.32	0.00	63,715,951.27

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Department of Administrative Services
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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	105,000,000.00	754,549.77	41,284,048.73	39.32		63,715,951.27
BUDGETED EXPENDITURES TOTAL		105,000,000.00	754,549.77	41,284,048.73	39.32	0.00	63,715,951.27

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,030,875.00	397,814.22	1,512,570.27	146.73		481,695.27-
511200	TEMPORARY SALARIES-WAGE		148,343.80	788,013.45	0.00		788,013.45-
511300	OVERTIME PAYMENTS			1,302.61	0.00		1,302.61-
511900	SUPPLEMENTAL		70.00	490.00	0.00		490.00-
	Personal Services Subtotal	1,030,875.00	546,228.02	2,302,376.33	223.34	0.00	1,271,501.33-
515100	RETIREMENT PLANS EXPENSE	50,513.00	24,941.84	113,848.90	225.39		63,335.90-
515200	FICA EXPENSE	55,668.00	28,485.60	127,324.83	228.72		71,656.83-
515400	LIFE & ACCIDENT INS EXP	1,030.00	398.77	1,687.46	163.83		657.46-
515500	HEALTH INSURANCE EXPENSE	185,559.00	90,434.49	278,378.94	150.02		92,819.94-
516500	WORKERS COMP PREMIUMS		1,893.32	7,448.91	0.00		7,448.91-
	Major Account 510000 Total	1,323,645.00	692,382.04	2,831,065.37	213.88	0.00	1,507,420.37-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			571.39	0.00		571.39-
521200	COM EXPENSE - VOICE/DATA		985.74	7,174.19	0.00		7,174.19-
521300	FREIGHT EXPENSE		13.59	283.84	0.00		283.84-
521500	PUBLICATION & PRINT EXP		6,439.74	11,056.70	0.00		11,056.70-
521900	AWARDS EXPENSE			800.00	0.00		800.00-
522100	DUES & SUBSCRIPTION EXP		3,964.53	17,281.07	0.00		17,281.07-
522200	CONFERENCE REGISTRATION		5,831.00	22,620.44	0.00		22,620.44-
522400	SUBSISTENCE		404.95	2,955.77	0.00		2,955.77-
524600	RENT EXPENSE-BUILDINGS		1,260.00	3,426.00	0.00		3,426.00-
524700	RENT EXP-OTHER REAL PROP			3,557.50	0.00		3,557.50-
525500	RENT EXP-OTHER PERS PROP		1,436.08	7,275.61	0.00		7,275.61-
527200	REP & MAINT-MOTOR VEHICL			850.00	0.00		850.00-
531100	OFFICE SUPPLIES EXPENSE		186.86	5,444.02	0.00		5,444.02-
533100	HOUSEHOLD & INSTIT EXP			38.98	0.00		38.98-
533900	FOOD EXPENSE-INSTITUTIONS			5,611.88	0.00		5,611.88-
534600	ED & RECREATIONAL SUP EX			1,720.25	0.00		1,720.25-
534700	ENG TECH & COMM SUP EXP			16,500.00	0.00		16,500.00-
534900	MISCELLANEOUS SUP EXP	900,982.00		5,040.14	.56		895,941.86
534901	DATA PROCESSING SUPPLIES		19,847.32	49,493.45	0.00		49,493.45-
535100	MEDICAL SUPPLIES			75.28	0.00		75.28-

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
537100 LABORATORY SUP EXP		8,253.48	62,913.42	0.00		62,913.42-
538100 VEHICLE & EQUIP SUP EXP		101.16	1,551.87	0.00		1,551.87-
539100 INDIRECT COST ALLOWANCE		387,740.10	1,321,182.16	0.00		1,321,182.16-
545000 LABORATORY SERVICES		5,914.00	13,603.16	0.00		13,603.16-
554900 OTHER CONTRACTUAL SERVICES		65,702.38	229,852.59	0.00		229,852.59-
554903 CONTRACTED SVCS - SUB CONTRACT		172,117.17	1,344,751.02	0.00		1,344,751.02-
555200 SOFTWARE - NEW PURCHASES		1,311.49	1,707.67	0.00		1,707.67-
559100 OTHER OPERATING EXP	5,004,460.00	181.90	16,955.98	.34		4,987,504.02
Major Account 520000 Total	5,905,442.00	681,691.49	3,154,294.38	53.41	0.00	2,751,147.62
570000 TRAVEL EXPENSES						
571100 LODGING		16,859.87	111,032.63	0.00		111,032.63-
571103 BOARD & LODGING-FOREIGN			11,235.78	0.00		11,235.78-
572100 COMMERCIAL TRANSPORTATIO		3,327.67	66,267.55	0.00		66,267.55-
572103 COMERCIAL FARES-FOREIGN			10,073.67	0.00		10,073.67-
573100 STATE-OWNED TRANSPORT		325.00	5,237.00	0.00		5,237.00-
574500 PERSONAL VEHICLE MILEAGE		1,012.83	9,520.28	0.00		9,520.28-
574503 MILEAGE ALLOW-FOREIGN			358.40	0.00		358.40-
574600 CONTRACTUAL SERV - TRAVEL EXP		68,537.86	110,245.22	0.00		110,245.22-
575100 MISC TRAVEL EXPENSE	209,000.00	644.55	1,657.71	.79		207,342.29
575103 MISC TVL EXP-FOREIGN			758.77	0.00		758.77-
Major Account 570000 Total	209,000.00	90,707.78	326,387.01	156.17	0.00	117,387.01-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	70,000.00			0.00		70,000.00
588003 BUILDINGS		10,869.92	14,874.26	0.00		14,874.26-
588004 EQUIPMENT			565.59	0.00		565.59-
Major Account 580000 Total	70,000.00	10,869.92	15,439.85	22.06	0.00	54,560.15
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	17,491,913.00	6,166.33	36,997.98	.21		17,454,915.02
599102 NON-TAXABLE STIPENDS		37,664.31	2,980,485.87	0.00		2,980,485.87-
599104 STUDENT TUITION		54,811.13	120,796.48	0.00		120,796.48-
Major Account 590000 Total	17,491,913.00	98,641.77	3,138,280.33	17.94	0.00	14,353,632.67
BUDGETED EXPENDITURES TOTAL	25,000,000.00	1,574,293.00	9,465,466.94	37.86	0.00	15,534,533.06

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	25,000,000.00	1,574,293.00	9,465,466.94	37.86		15,534,533.06
BUDGETED EXPENDITURES TOTAL		25,000,000.00	1,574,293.00	9,465,466.94	37.86	0.00	15,534,533.06
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,019,657.67-	8,711,975.88-	0.00		8,711,975.88
Major Account 460000 Total		0.00	1,019,657.67-	8,711,975.88-	0.00	0.00	8,711,975.88
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			107,900.00-	0.00		107,900.00
Major Account 470000 Total		0.00	0.00	107,900.00-	0.00	0.00	107,900.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,427.98-	1,405.83	0.00		1,405.83-
Major Account 480000 Total		0.00	3,427.98-	1,405.83	0.00	0.00	1,405.83-
BUDGETED REVENUE TOTAL		0.00	1,023,085.65-	8,818,470.05-	0.00	0.00	8,818,470.05
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,023,085.65-	8,818,470.05-	0.00		8,818,470.05
BUDGETED REVENUE TOTAL		0.00	1,023,085.65-	8,818,470.05-	0.00	0.00	8,818,470.05

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,765,998.00	646,879.51	4,475,859.83	93.91		290,138.17
511200 TEMPORARY SALARIES-WAGE		133,721.53	2,459,635.03	0.00		2,459,635.03-
511300 OVERTIME PAYMENTS		18.88	4,882.46	0.00		4,882.46-
511900 SUPPLEMENTAL			1,510.30	0.00		1,510.30-
Personal Services Subtotal	4,765,998.00	780,619.92	6,941,887.62	145.65	0.00	2,175,889.62-
515100 RETIREMENT PLANS EXPENSE	213,417.00	37,845.56	299,623.59	140.39		86,206.59-
515200 FICA EXPENSE	241,251.00	41,850.90	365,545.20	151.52		124,294.20-
515400 LIFE & ACCIDENT INS EXP	4,645.00	613.08	4,237.88	91.24		407.12
515500 HEALTH INSURANCE EXPENSE	760,863.00	134,336.68	658,307.82	86.52		102,555.18
516400 UNEMPLOYM COMP INS EXP		2.38	4.56	0.00		4.56-
516500 WORKERS COMP PREMIUMS		2,916.02	22,023.61	0.00		22,023.61-
Major Account 510000 Total	5,986,174.00	998,184.54	8,291,630.28	138.51	0.00	2,305,456.28-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,061.70	12,042.45	0.00		12,042.45-
521200 COM EXPENSE - VOICE/DATA		4,884.19	23,385.72	0.00		23,385.72-
521300 FREIGHT EXPENSE		2,017.95	23,842.11	0.00		23,842.11-
521400 CIO CHARGES		72.90	371.82	0.00		371.82-
521500 PUBLICATION & PRINT EXP		18,341.69	103,282.80	0.00		103,282.80-
521900 AWARDS EXPENSE		50.00	4,533.78	0.00		4,533.78-
522000 1099 AWARDS		200.00	23,275.36	0.00		23,275.36-
522100 DUES & SUBSCRIPTION EXP		16,605.49	150,654.86	0.00		150,654.86-
522200 CONFERENCE REGISTRATION		7,743.41	79,346.44	0.00		79,346.44-
522400 SUBSISTENCE		3,435.45	2,094,817.11	0.00		2,094,817.11-
522600 JOB APPLICANT EXPENSE			762.01	0.00		762.01-
523202 ELECTRICITY		192.49	5,527.24	0.00		5,527.24-
524600 RENT EXPENSE-BUILDINGS		150.00	1,200.00	0.00		1,200.00-
524700 RENT EXP-OTHER REAL PROP		900.00	137,674.50	0.00		137,674.50-
525200 RENT EXP-DATA PROC EQUIP			2,341.08	0.00		2,341.08-
525400 RENT EXP-COMM EQUIP		6,369.28	25,634.56	0.00		25,634.56-
525500 RENT EXP-OTHER PERS PROP		3,280.62	16,813.49	0.00		16,813.49-
526100 REP & MAINT-REAL PROPERT		3,570.58	85,491.66	0.00		85,491.66-
527100 REP & MAINT-OFFICE EQUIP		49.84	139.80	0.00		139.80-

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Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 58.90

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527200 REP & MAINT-MOTOR VEHICL			1,497.02	0.00		1,497.02-
527300 REP & MAINT-MEDICAL EQUI		3,181.30	3,719.19	0.00		3,719.19-
527800 REP & MAINT-OTHER PROPER		75.00	2,742.00	0.00		2,742.00-
531100 OFFICE SUPPLIES EXPENSE		1,947.40	255,500.58	0.00		255,500.58-
533100 HOUSEHOLD & INSTIT EXP			4,502.33	0.00		4,502.33-
533900 FOOD EXPENSE-INSTITUTIONS		28,240.81	203,797.82	0.00		203,797.82-
534500 AGRICULTURAL SUPPLIES EX			3,870.65	0.00		3,870.65-
534600 ED & RECREATIONAL SUP EX		32,158.24-	97,644.27	0.00		97,644.27-
534700 ENG TECH & COMM SUP EXP			3,039.73	0.00		3,039.73-
534800 CONST & MAINT SUP EXP			3,878.84	0.00		3,878.84-
534900 MISCELLANEOUS SUP EXP	5,036,405.00	76,155.17	268,203.98	5.33		4,768,201.02
534901 DATA PROCESSING SUPPLIES		53,787.19	196,775.08	0.00		196,775.08-
535100 MEDICAL SUPPLIES		36.00-	19,644.61	0.00		19,644.61-
537100 LABORATORY SUP EXP		19,455.63	171,632.89	0.00		171,632.89-
538100 VEHICLE & EQUIP SUP EXP		237.04	1,318.71	0.00		1,318.71-
539100 INDIRECT COST ALLOWANCE		151,673.49	1,154,273.08	0.00		1,154,273.08-
541100 ACCTG & AUDITING SERVICES		2,500.00	14,500.00	0.00		14,500.00-
541700 LEGAL RELATED EXPENSE			5,191.10	0.00		5,191.10-
542500 ENG & ARCH SERVICES			27,708.90	0.00		27,708.90-
543100 IT CONSULTING-APPLICATIONS			303.00	0.00		303.00-
545000 LABORATORY SERVICES		24,038.08	35,661.48	0.00		35,661.48-
547100 EDUCATIONAL SERVICES		4,884.77	90,188.98	0.00		90,188.98-
549200 JANITORIAL/SECURITY SRVS		80.00	200.00	0.00		200.00-
554900 OTHER CONTRACTUAL SERVICES		79,627.02	1,656,649.60	0.00		1,656,649.60-
554903 CONTRACTED SVCS - SUB CONTRACT		1,838.05	263,777.29	0.00		263,777.29-
555200 SOFTWARE - NEW PURCHASES		3,957.34	92,046.11	0.00		92,046.11-
559100 OTHER OPERATING EXP	11,786,955.00	7,545.85	91,884.50	.78		11,695,070.50
Major Account 520000 Total	16,823,360.00	496,955.49	7,461,288.53	44.35	0.00	9,362,071.47
570000 TRAVEL EXPENSES						
571100 LODGING		22,327.65	213,767.67	0.00		213,767.67-
571103 BOARD & LODGING-FOREIGN		2,109.55	16,753.53	0.00		16,753.53-
571600 MEALS - TAXABLE			170.69	0.00		170.69-
571800 MEALS - TRAVEL STATUS			11,524.13	0.00		11,524.13-
572100 COMMERCIAL TRANSPORTATIO		7,982.97	61,455.78	0.00		61,455.78-
572103 COMERCIAL FARES-FOREIGN		1,306.52	18,622.88	0.00		18,622.88-
573100 STATE-OWNED TRANSPORT			3,144.00	0.00		3,144.00-
574500 PERSONAL VEHICLE MILEAGE		1,754.00	16,352.24	0.00		16,352.24-

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574600 CONTRACTUAL SERV - TRAVEL EXP		9,842.85	130,720.23	0.00		130,720.23-
575100 MISC TRAVEL EXPENSE	175,000.00	9,961.56	14,824.02	8.47		160,175.98
575103 MISC TVL EXP-FOREIGN		70.18	659.72	0.00		659.72-
Major Account 570000 Total	175,000.00	55,355.28	487,994.89	278.85	0.00	312,994.89-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	130,000.00			0.00		130,000.00
588003 BUILDINGS			349,292.00	0.00		349,292.00-
588004 EQUIPMENT		58,795.80	89,000.68	0.00		89,000.68-
Major Account 580000 Total	130,000.00	58,795.80	438,292.68	337.15	0.00	308,292.68-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	31,885,466.00	27,175.08	98,553.39	.31		31,786,912.61
599102 NON-TAXABLE STIPENDS		637,678.39	15,997,428.74	0.00		15,997,428.74-
599104 STUDENT TUITION		3,009.26	157,544.27	0.00		157,544.27-
Major Account 590000 Total	31,885,466.00	667,862.73	16,253,526.40	50.97	0.00	15,631,939.60
UNBUDGETED EXPENDITURES TOTAL	55,000,000.00	2,277,153.84	32,932,732.78	59.88	0.00	22,067,267.22
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	55,000,000.00	2,277,153.84	32,932,732.78	59.88		22,067,267.22
UNBUDGETED EXPENDITURES TOTAL	55,000,000.00	2,277,153.84	32,932,732.78	59.88	0.00	22,067,267.22
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		8,986.96-	79,702.18-	0.00		79,702.18
461700 OP GRANTS - OTHER			33,976.71-	0.00		33,976.71
Major Account 460000 Total	0.00	8,986.96-	113,678.89-	0.00	0.00	113,678.89
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			75.00-	0.00		75.00

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 798 UNO-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471108	MED/VOC SERV-STATE AG		247,275.66-	2,944,228.41-	0.00		2,944,228.41
Major Account 470000 Total		0.00	247,275.66-	2,944,303.41-	0.00	0.00	2,944,303.41
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		574,935.04-	1,431,038.74-	0.00		1,431,038.74
484100	OPERATING DONATIONS & CO		120.00-	782,017.29-	0.00		782,017.29
484101	RESTRICTED-DONATIONS		6,445,285.35-	28,445,676.58-	0.00		28,445,676.58
484104	INDIRECT COST-LOCAL		20,139.78-	347,632.76-	0.00		347,632.76
484106	INDIRECT COST-PRIVATE		205,449.54-	2,510,154.42-	0.00		2,510,154.42
484500	REIMB NON-GOVT SOURCES			26,262.00	0.00		26,262.00-
484800	ROYALTY REVENUE			238.32-	0.00		238.32
484900	OTHER PRIVATE SOURCES		1,832,953.00-	3,956,522.00-	0.00		3,956,522.00
486100	LOAN INTEREST		44,304.09-	105,316.93-	0.00		105,316.93
486300	CLEARING ACCOUNT		32,679.15	10,957.29-	0.00		10,957.29
Major Account 480000 Total		0.00	9,090,507.65-	37,563,292.33-	0.00	0.00	37,563,292.33
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			647,747.96-	0.00		647,747.96
493200	OPERATING TRANSFERS OUT			630,247.96	0.00		630,247.96-
493204	TRANS OUT-PLANT IMPROVEME		98,757.90	68,114.36	0.00		68,114.36-
Major Account 490000 Total		0.00	98,757.90	50,614.36	0.00	0.00	50,614.36-
UNBUDGETED REVENUE TOTAL		0.00	9,248,012.37-	40,570,660.27-	0.00	0.00	40,570,660.27
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		9,248,012.37-	40,570,660.27-	0.00		40,570,660.27
UNBUDGETED REVENUE TOTAL		0.00	9,248,012.37-	40,570,660.27-	0.00	0.00	40,570,660.27

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Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	6,757,541.00	251,690.13-	4,244,515.67	62.81		2,513,025.33
511200	TEMPORARY SALARIES-WAGE		106,960.51	1,327,667.75	0.00		1,327,667.75-
511300	OVERTIME PAYMENTS		5,047.26	77,390.57	0.00		77,390.57-
511900	SUPPLEMENTAL		2,068.33-	12,824.80	0.00		12,824.80-
	Personal Services Subtotal	6,757,541.00	141,750.69-	5,662,398.79	83.79	0.00	1,095,142.21
515100	RETIREMENT PLANS EXPENSE	527,719.00	14,329.50-	247,667.41	46.93		280,051.59
515200	FICA EXPENSE	828,138.00	3,245.20-	344,988.22	41.66		483,149.78
515400	LIFE & ACCIDENT INS EXP	11,124.00	925.19	6,517.51	58.59		4,606.49
515500	HEALTH INSURANCE EXPENSE	2,189,257.00	269,308.57-	473,164.48	21.61		1,716,092.52
516500	WORKERS COMP PREMIUMS	76,232.00	3,616.84	25,875.44	33.94		50,356.56
	Major Account 510000 Total	10,390,011.00	424,091.93-	6,760,611.85	65.07	0.00	3,629,399.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		52,969.67	86,564.58	0.00		86,564.58-
521200	COM EXPENSE - VOICE/DATA		13,340.43	121,719.40	0.00		121,719.40-
521300	FREIGHT EXPENSE		1,782.50	4,617.30	0.00		4,617.30-
521500	PUBLICATION & PRINT EXP		72,478.83	229,371.70	0.00		229,371.70-
521900	AWARDS EXPENSE		875.00	31,662.20	0.00		31,662.20-
522000	1099 AWARDS		500.00	500.00	0.00		500.00-
522100	DUES & SUBSCRIPTION EXP		86,474.00	795,967.36	0.00		795,967.36-
522200	CONFERENCE REGISTRATION		3,105.00	16,922.70	0.00		16,922.70-
522400	SUBSISTENCE		5,366.90	730,181.71	0.00		730,181.71-
522600	JOB APPLICANT EXPENSE		1,134.02	4,471.44	0.00		4,471.44-
523100	UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201	NATURAL GAS		41,239.85	231,915.04	0.00		231,915.04-
523202	ELECTRICITY		82,722.21	580,011.09	0.00		580,011.09-
523203	WATER		1,184.27	9,149.65	0.00		9,149.65-
523219	OTHER UTILITY			10,728.61	0.00		10,728.61-
524600	RENT EXPENSE-BUILDINGS		21,029.78	153,684.15	0.00		153,684.15-
524700	RENT EXP-OTHER REAL PROP			1,440.00	0.00		1,440.00-
525100	RENT EXP-OFFICE EQUIP		489.21-	1,133.06	0.00		1,133.06-
525500	RENT EXP-OTHER PERS PROP		130,529.62	392,307.83	0.00		392,307.83-
526100	REP & MAINT-REAL PROPERT		9,271.50	419,561.79	0.00		419,561.79-

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Program 799 UNO AUXILIARY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527100	REP & MAINT-OFFICE EQUIP		5,219.37-	20,058.87	0.00		20,058.87-
527200	REP & MAINT-MOTOR VEHICL			1,395.91	0.00		1,395.91-
527300	REP & MAINT-MEDICAL EQUI		316.54	4,196.45	0.00		4,196.45-
527400	REP & MAINT-DATA PROC			3,714.00	0.00		3,714.00-
527600	REP & MAINT-HOUSE/INST E		2,711.80	27,561.70	0.00		27,561.70-
527800	REP & MAINT-OTHER PROPER		6,523.82	43,443.90	0.00		43,443.90-
527801	REP AG SHOP CONST EQUIP			335.50	0.00		335.50-
531100	OFFICE SUPPLIES EXPENSE		1,291.80	131,123.72	0.00		131,123.72-
533100	HOUSEHOLD & INSTIT EXP		6,594.05	82,002.75	0.00		82,002.75-
533900	FOOD EXPENSE-INSTITUTIONS		2,062.81	66,828.70	0.00		66,828.70-
534600	ED & RECREATIONAL SUP EX		97,934.64	1,049,728.29	0.00		1,049,728.29-
534700	ENG TECH & COMM SUP EXP			37.99	0.00		37.99-
534800	CONST & MAINT SUP EXP		62.25	62,785.43	0.00		62,785.43-
534900	MISCELLANEOUS SUP EXP	1,767,923.00	8,251.60	35,006.27	1.98		1,732,916.73
534901	DATA PROCESSING SUPPLIES		2,397.30	128,344.02	0.00		128,344.02-
535100	MEDICAL SUPPLIES		4,152.91	36,643.36	0.00		36,643.36-
537100	LABORATORY SUP EXP		4,864.33	110,596.94	0.00		110,596.94-
538100	VEHICLE & EQUIP SUP EXP		2,931.22	50,647.65	0.00		50,647.65-
539951	PURCHASES FOR RESALE		89,665.37	2,387,004.55	0.00		2,387,004.55-
541500	LEGAL SERVICES EXPENSE			6,674.50	0.00		6,674.50-
542500	ENG & ARCH SERVICES			44,000.00	0.00		44,000.00-
543500	MGT CONSULTANT SERVICES		6,750.00-		0.00		
545000	LABORATORY SERVICES		4,707.76	9,518.01-	0.00		9,518.01
547100	EDUCATIONAL SERVICES			13,125.00	0.00		13,125.00-
549200	JANITORIAL/SECURITY SRVS		36,731.79	164,691.86	0.00		164,691.86-
554900	OTHER CONTRACTUAL SERVICES		375,501.74	2,936,233.70	0.00		2,936,233.70-
555200	SOFTWARE - NEW PURCHASES		72,093.04	534,582.19	0.00		534,582.19-
556100	INSURANCE EXPENSE		812,784.01	1,044,830.64	0.00		1,044,830.64-
559100	OTHER OPERATING EXP	34,007,581.00	551,173.26	1,592,226.25	4.68		32,415,354.75
Major Account 520000 Total		36,425,504.00	2,594,297.04	14,390,211.74	39.51	0.00	22,035,292.26
570000 TRAVEL EXPENSES							
571100	LODGING		205,426.71	1,042,019.90	0.00		1,042,019.90-
571103	BOARD & LODGING-FOREIGN			7,854.68	0.00		7,854.68-
571600	MEALS - TAXABLE			201.66	0.00		201.66-
571800	MEALS - TRAVEL STATUS			368.60	0.00		368.60-
572100	COMMERCIAL TRANSPORTATIO		56,732.08	358,432.86	0.00		358,432.86-
572103	COMERCIAL FARES-FOREIGN			1,147.51	0.00		1,147.51-

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT		3,969.00	16,405.77	0.00		16,405.77-
574500	PERSONAL VEHICLE MILEAGE		1,470.48	8,620.28	0.00		8,620.28-
574503	MILEAGE ALLOW-FOREIGN			451.50	0.00		451.50-
574600	CONTRACTUAL SERV - TRAVEL EXP		2,744.48	8,832.18	0.00		8,832.18-
575100	MISC TRAVEL EXPENSE	2,074,485.00	8,228.52	28,980.87	1.40		2,045,504.13
575103	MISC TVL EXP-FOREIGN			605.44	0.00		605.44-
Major Account 570000 Total		2,074,485.00	278,571.27	1,473,921.25	71.05	0.00	600,563.75
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			3,088,688.85	0.00		3,088,688.85-
588003	BUILDINGS		445.00	199,005.62	0.00		199,005.62-
588004	EQUIPMENT			1,397,782.99	0.00		1,397,782.99-
Major Account 580000 Total		0.00	445.00	4,685,477.46	0.00	0.00	4,685,477.46-
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	1,110,000.00		2,400.00	.22		1,107,600.00
599102	NON-TAXABLE STIPENDS		377,949.00-	786,973.36	0.00		786,973.36-
599104	STUDENT TUITION		1,330.54	309,174.20	0.00		309,174.20-
Major Account 590000 Total		1,110,000.00	376,618.46-	1,098,547.56	98.97	0.00	11,452.44
BUDGETED EXPENDITURES TOTAL		50,000,000.00	2,072,602.92	28,408,769.86	56.82	0.00	21,591,230.14
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	50,000,000.00	2,072,602.92	28,408,769.86	56.82		21,591,230.14
BUDGETED EXPENDITURES TOTAL		50,000,000.00	2,072,602.92	28,408,769.86	56.82	0.00	21,591,230.14
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		4,394.70-	47,077.94-	0.00		47,077.94
Major Account 460000 Total		0.00	4,394.70-	47,077.94-	0.00	0.00	47,077.94
470000 REVENUE - SALES AND CHARGES							

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471100 SALE OF SERVICES		2,589,919.47-	22,397,715.99-	0.00		22,397,715.99
472100 SALE OF SUP & MAT		570,691.02-	4,972,279.23-	0.00		4,972,279.23
474100 GENERAL BUSINESS FEES		1,059,286.50-	23,218.84-	0.00		23,218.84
476100 OTHER LIC PERM & FEES		81,680.90-	2,196,172.41-	0.00		2,196,172.41
Major Account 470000 Total	0.00	4,301,577.89-	29,589,386.47-	0.00	0.00	29,589,386.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		59,807.76-	252,077.37-	0.00		252,077.37
483100 HOUSING & DORM RENTAL RE		3,322,116.91-	6,663,989.65-	0.00		6,663,989.65
483200 BUILDING & SPACE RENTAL		27,397.24-	807,548.08-	0.00		807,548.08
483300 EQUIPMENT LEASE OR RENTA		8,825.23-	38,816.50-	0.00		38,816.50
484101 RESTRICTED-DONATIONS		129,052.29-	1,782,938.65-	0.00		1,782,938.65
484105 INDIRECT COST-OTHER		4,632.24-	443,869.83-	0.00		443,869.83
484500 REIMB NON-GOVT SOURCES			1,876.00	0.00		1,876.00-
484800 ROYALTY REVENUE		44,557.99-	73,752.96-	0.00		73,752.96
486300 CLEARING ACCOUNT		377,414.30-	1,365,224.52-	0.00		1,365,224.52
486301 SECURITY DEPOSITS		780.00	93,470.50	0.00		93,470.50-
486400 CASH OVER ADJUSTMENT		57.24-	96.58-	0.00		96.58
Major Account 480000 Total	0.00	3,973,081.20-	11,332,967.64-	0.00	0.00	11,332,967.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			10,273,515.39-	0.00		10,273,515.39
493101 TRANS IN-PRINCIPAL/INTERE			1,833,235.32-	0.00		1,833,235.32
493200 OPERATING TRANSFERS OUT			8,036,056.12	0.00		8,036,056.12-
493201 TRANS OUT-PRINCIPAL/INTER		743,182.88	4,459,097.28	0.00		4,459,097.28-
493203 TRANS OUT-CENTRAL ADMIN			1,102,000.00	0.00		1,102,000.00-
Major Account 490000 Total	0.00	743,182.88	1,490,402.69	0.00	0.00	1,490,402.69-
BUDGETED REVENUE TOTAL	0.00	7,535,870.91-	39,479,029.36-	0.00	0.00	39,479,029.36
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		7,535,870.91-	39,479,029.36-	0.00		39,479,029.36
BUDGETED REVENUE TOTAL	0.00	7,535,870.91-	39,479,029.36-	0.00	0.00	39,479,029.36

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Agency 051 UNIVERSITY OF NEBRASKA
Program 816 UNMC ILP PROJECTS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			31,879,965.99-	0.00		31,879,965.99
Major Account 490000 Total		0.00	0.00	31,879,965.99-	0.00	0.00	31,879,965.99
UNBUDGETED REVENUE TOTAL		0.00	0.00	31,879,965.99-	0.00	0.00	31,879,965.99
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			31,879,965.99-	0.00		31,879,965.99
UNBUDGETED REVENUE TOTAL		0.00	0.00	31,879,965.99-	0.00	0.00	31,879,965.99

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Agency 051 UNIVERSITY OF NEBRASKA
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONST & MAINT SUP EXP			2,660.76	0.00		2,660.76-
Major Account 520000 Total		0.00	0.00	2,660.76	0.00	0.00	2,660.76-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	2,660.76	0.00	0.00	2,660.76-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			2,660.76	0.00		2,660.76-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	2,660.76	0.00	0.00	2,660.76-

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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>							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			203.45	0.00		203.45-
521200	COM EXPENSE - VOICE/DATA			1,287.00	0.00		1,287.00-
521500	PUBLICATION & PRINT EXP			8,347.08	0.00		8,347.08-
522100	DUES & SUBSCRIPTION EXP			357.40	0.00		357.40-
525500	RENT EXP-OTHER PERS PROP			2,065.20	0.00		2,065.20-
526100	REP & MAINT-REAL PROPERT		39,271.80	1,608,927.13	0.00		1,608,927.13-
527100	REP & MAINT-OFFICE EQUIP			14,142.00	0.00		14,142.00-
527200	REP & MAINT-MOTOR VEHICL		20.00	16,807.36	0.00		16,807.36-
527600	REP & MAINT-HOUSE/INST E		13,128.33	459,683.93	0.00		459,683.93-
527800	REP & MAINT-OTHER PROPER			5,445.00	0.00		5,445.00-
531100	OFFICE SUPPLIES EXPENSE		66,993.00	270,122.82	0.00		270,122.82-
533100	HOUSEHOLD & INSTIT EXP		9,810.04	193,565.62	0.00		193,565.62-
534600	ED & RECREATIONAL SUP EX		121,874.62	299,560.26	0.00		299,560.26-
534800	CONST & MAINT SUP EXP		10,544.71	276,363.95	0.00		276,363.95-
534901	DATA PROCESSING SUPPLIES		5,330.20-	101,251.93	0.00		101,251.93-
538100	VEHICLE & EQUIP SUP EXP			477.70	0.00		477.70-
542500	ENG & ARCH SERVICES		12,860.00	178,654.00	0.00		178,654.00-
549200	JANITORIAL/SECURITY SRVS		125.00	1,713.28	0.00		1,713.28-
554900	OTHER CONTRACTUAL SERVICES		19,360.00	266,369.76	0.00		266,369.76-
555200	SOFTWARE - NEW PURCHASES			5,300.00	0.00		5,300.00-
559100	OTHER OPERATING EXP			1,071.00	0.00		1,071.00-
Major Account 520000 Total		0.00	288,657.30	3,711,715.87	0.00	0.00	3,711,715.87-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		200,220.85	865,578.44	0.00		865,578.44-
588004	EQUIPMENT			531,611.09	0.00		531,611.09-
Major Account 580000 Total		0.00	200,220.85	1,397,189.53	0.00	0.00	1,397,189.53-
UNBUDGETED EXPENDITURES TOTAL		0.00	488,878.15	5,108,905.40	0.00	0.00	5,108,905.40-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		488,878.15	5,108,905.40	0.00		5,108,905.40-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		0.00	488,878.15	5,108,905.40	0.00	0.00	5,108,905.40-
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			200,000.00-	0.00		200,000.00
Major Account 470000 Total		0.00	0.00	200,000.00-	0.00	0.00	200,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			600.00-	0.00		600.00
492100	BOND ISSUANCE		479,664.14-	4,686,945.51-	0.00		4,686,945.51
493100	OPERATING TRANSFERS IN			136,097.00-	0.00		136,097.00
Major Account 490000 Total		0.00	479,664.14-	4,823,642.51-	0.00	0.00	4,823,642.51
UNBUDGETED REVENUE TOTAL		0.00	479,664.14-	5,023,642.51-	0.00	0.00	5,023,642.51
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		479,664.14-	5,023,642.51-	0.00		5,023,642.51
UNBUDGETED REVENUE TOTAL		0.00	479,664.14-	5,023,642.51-	0.00	0.00	5,023,642.51

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Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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>							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT		31,300.00	966,910.73	0.00		966,910.73-
527800	REP & MAINT-OTHER PROPER			19,902.60	0.00		19,902.60-
534800	CONST & MAINT SUP EXP		20,580.29	184,372.84	0.00		184,372.84-
542500	ENG & ARCH SERVICES		2,880.00	85,480.00	0.00		85,480.00-
554900	OTHER CONTRACTUAL SERVICES			16,929.42	0.00		16,929.42-
Major Account 520000 Total		0.00	54,760.29	1,273,595.59	0.00	0.00	1,273,595.59-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		237,353.48	572,870.39	0.00		572,870.39-
588004	EQUIPMENT			422,657.09	0.00		422,657.09-
Major Account 580000 Total		0.00	237,353.48	995,527.48	0.00	0.00	995,527.48-
UNBUDGETED EXPENDITURES TOTAL		0.00	292,113.77	2,269,123.07	0.00	0.00	2,269,123.07-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		292,113.77	2,269,123.07	0.00		2,269,123.07-
UNBUDGETED EXPENDITURES TOTAL		0.00	292,113.77	2,269,123.07	0.00	0.00	2,269,123.07-
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		2,564.00-	1,235,959.63-	0.00		1,235,959.63
493100	OPERATING TRANSFERS IN			326,399.78-	0.00		326,399.78
Major Account 490000 Total		0.00	2,564.00-	1,562,359.41-	0.00	0.00	1,562,359.41
UNBUDGETED REVENUE TOTAL		0.00	2,564.00-	1,562,359.41-	0.00	0.00	1,562,359.41
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		2,564.00-	1,562,359.41-	0.00		1,562,359.41

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Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,564.00-	1,562,359.41-	0.00	0.00	1,562,359.41

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE		199,845.18	1,199,071.08	0.00		1,199,071.08-
526100 REP & MAINT-REAL PROPERT		1,060.00	25,667.50	0.00		25,667.50-
533100 HOUSEHOLD & INSTIT EXP			3,790.69	0.00		3,790.69-
539200 DEBT SERVICE EXP-BOND PRI		543,337.70	3,260,026.20	0.00		3,260,026.20-
Major Account 520000 Total	0.00	744,242.88	4,488,555.47	0.00	0.00	4,488,555.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	744,242.88	4,488,555.47	0.00	0.00	4,488,555.47-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		744,242.88	4,488,555.47	0.00		4,488,555.47-
UNBUDGETED EXPENDITURES TOTAL	0.00	744,242.88	4,488,555.47	0.00	0.00	4,488,555.47-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			62,266.00-	0.00		62,266.00
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	4,459,097.28-	0.00		4,459,097.28
Major Account 490000 Total	0.00	743,182.88-	4,521,363.28-	0.00	0.00	4,521,363.28
UNBUDGETED REVENUE TOTAL	0.00	743,182.88-	4,521,363.28-	0.00	0.00	4,521,363.28
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		743,182.88-	4,521,363.28-	0.00		4,521,363.28
UNBUDGETED REVENUE TOTAL	0.00	743,182.88-	4,521,363.28-	0.00	0.00	4,521,363.28

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Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXP-BOND PRI			2,231,464.00	0.00		2,231,464.00-
Major Account 520000 Total		0.00	0.00	2,231,464.00	0.00	0.00	2,231,464.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	2,231,464.00	0.00	0.00	2,231,464.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			2,231,464.00	0.00		2,231,464.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	2,231,464.00	0.00	0.00	2,231,464.00-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		10,456.47-	70,064.52-	0.00		70,064.52
Major Account 480000 Total		0.00	10,456.47-	70,064.52-	0.00	0.00	70,064.52
BUDGETED REVENUE TOTAL		0.00	10,456.47-	70,064.52-	0.00	0.00	70,064.52
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		10,456.47-	70,064.52-	0.00		70,064.52
BUDGETED REVENUE TOTAL		0.00	10,456.47-	70,064.52-	0.00	0.00	70,064.52

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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>							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT			5,647.68	0.00		5,647.68-
534800	CONST & MAINT SUP EXP			15,115.47	0.00		15,115.47-
554900	OTHER CONTRACTUAL SERVICES			581.26	0.00		581.26-
Major Account 520000 Total		0.00	0.00	21,344.41	0.00	0.00	21,344.41-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		92,190.91	1,325,290.47	0.00		1,325,290.47-
588004	EQUIPMENT			23,032.51	0.00		23,032.51-
Major Account 580000 Total		0.00	92,190.91	1,348,322.98	0.00	0.00	1,348,322.98-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>92,190.91</u>	<u>1,369,667.39</u>	<u>0.00</u>	<u>0.00</u>	<u>1,369,667.39-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
6	TRUST FUNDS		92,190.91	1,369,667.39	0.00		1,369,667.39-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>92,190.91</u>	<u>1,369,667.39</u>	<u>0.00</u>	<u>0.00</u>	<u>1,369,667.39-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		840,250.00-	2,564,320.94-	0.00		2,564,320.94
Major Account 480000 Total		0.00	840,250.00-	2,564,320.94-	0.00	0.00	2,564,320.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			691,508.00-	0.00		691,508.00
Major Account 490000 Total		0.00	0.00	691,508.00-	0.00	0.00	691,508.00
UNBUDGETED REVENUE TOTAL		<u>0.00</u>	<u>840,250.00-</u>	<u>3,255,828.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,255,828.94</u>
SUMMARY BY FUND TYPE - REVENUE							

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Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		840,250.00-	3,255,828.94-	0.00		3,255,828.94
UNBUDGETED REVENUE TOTAL		0.00	840,250.00-	3,255,828.94-	0.00	0.00	3,255,828.94

Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS			27,705.29	0.00		27,705.29-
Major Account 580000 Total		0.00	0.00	27,705.29	0.00	0.00	27,705.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	27,705.29	0.00	0.00	27,705.29-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			27,705.29	0.00		27,705.29-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	27,705.29	0.00	0.00	27,705.29-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		2,546.25-	28,282.44-	0.00		28,282.44
Major Account 480000 Total		0.00	2,546.25-	28,282.44-	0.00	0.00	28,282.44
UNBUDGETED REVENUE TOTAL		0.00	2,546.25-	28,282.44-	0.00	0.00	28,282.44
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,546.25-	28,282.44-	0.00		28,282.44
UNBUDGETED REVENUE TOTAL		0.00	2,546.25-	28,282.44-	0.00	0.00	28,282.44

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		100,404.00	303,215.24	0.00		303,215.24-
Major Account 580000 Total	0.00	100,404.00	303,215.24	0.00	0.00	303,215.24-
BUDGETED EXPENDITURES TOTAL	0.00	100,404.00	303,215.24	0.00	0.00	303,215.24-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		100,404.00	303,215.24	0.00		303,215.24-
BUDGETED EXPENDITURES TOTAL	0.00	100,404.00	303,215.24	0.00	0.00	303,215.24-

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			4,595.03	0.00		4,595.03-
522100 DUES & SUBSCRIPTION EXP			13,159.50	0.00		13,159.50-
526100 REP & MAINT-REAL PROPERT		2,888.58	229,542.16	0.00		229,542.16-
527200 REP & MAINT-MOTOR VEHICL		400.00	400.00	0.00		400.00-
527600 REP & MAINT-HOUSE/INST E			3,253.47	0.00		3,253.47-
527800 REP & MAINT-OTHER PROPER			1,755.76	0.00		1,755.76-
527801 REP AG SHOP CONST EQUIP			2,500.00	0.00		2,500.00-
531100 OFFICE SUPPLIES EXPENSE			17,832.38	0.00		17,832.38-
534600 ED & RECREATIONAL SUP EX		2,100.00	18,954.10	0.00		18,954.10-
534800 CONST & MAINT SUP EXP		13,977.97	24,591.54	0.00		24,591.54-
534901 DATA PROCESSING SUPPLIES			21,152.27	0.00		21,152.27-
535100 MEDICAL SUPPLIES			5,381.71	0.00		5,381.71-
554900 OTHER CONTRACTUAL SERVICES		440.00	4,147.69	0.00		4,147.69-
555200 SOFTWARE - NEW PURCHASES			32,160.00	0.00		32,160.00-
559100 OTHER OPERATING EXP			242.50	0.00		242.50-
Major Account 520000 Total	0.00	19,806.55	379,668.11	0.00	0.00	379,668.11-

580000 CAPITAL OUTLAY

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
588004	EQUIPMENT			130,332.27	0.00		130,332.27-
Major Account 580000 Total		0.00	0.00	130,332.27	0.00	0.00	130,332.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	19,806.55	510,000.38	0.00	0.00	510,000.38-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		19,806.55	510,000.38	0.00		510,000.38-
UNBUDGETED EXPENDITURES TOTAL		0.00	19,806.55	510,000.38	0.00	0.00	510,000.38-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			458,110.88-	0.00		458,110.88
493204	TRANS OUT-PLANT IMPROVEME			40,838.55	0.00		40,838.55-
Major Account 490000 Total		0.00	0.00	417,272.33-	0.00	0.00	417,272.33
UNBUDGETED REVENUE TOTAL		0.00	0.00	417,272.33-	0.00	0.00	417,272.33
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			417,272.33-	0.00		417,272.33
UNBUDGETED REVENUE TOTAL		0.00	0.00	417,272.33-	0.00	0.00	417,272.33

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		4,989.95	5,006.40	0.00		5,006.40-
522100	DUES & SUBSCRIPTION EXP			2,723.21	0.00		2,723.21-
526100	REP & MAINT-REAL PROPERT		168,403.69	2,087,739.09	0.00		2,087,739.09-
531100	OFFICE SUPPLIES EXPENSE			171,968.43	0.00		171,968.43-
534600	ED & RECREATIONAL SUP EX			28,844.28-	0.00		28,844.28
534800	CONST & MAINT SUP EXP		150,566.00	593,804.33	0.00		593,804.33-
534901	DATA PROCESSING SUPPLIES			89.44	0.00		89.44-
538100	VEHICLE & EQUIP SUP EXP			2.78	0.00		2.78-
542500	ENG & ARCH SERVICES		30,000.00	73,827.50	0.00		73,827.50-
554900	OTHER CONTRACTUAL SERVICES			10,341.79	0.00		10,341.79-
Major Account 520000 Total		0.00	353,959.64	2,916,658.69	0.00	0.00	2,916,658.69-
570000 TRAVEL EXPENSES							
573100	STATE-OWNED TRANSPORT			52.00	0.00		52.00-
Major Account 570000 Total		0.00	0.00	52.00	0.00	0.00	52.00-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		7,952.65	2,863,722.99	0.00		2,863,722.99-
588004	EQUIPMENT			202,512.78-	0.00		202,512.78
Major Account 580000 Total		0.00	7,952.65	2,661,210.21	0.00	0.00	2,661,210.21-
BUDGETED EXPENDITURES TOTAL		0.00	361,912.29	5,577,920.90	0.00	0.00	5,577,920.90-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		53,892.34-	2,058,630.38	0.00		2,058,630.38-
4	FEDERAL FUNDS		29,247.12	1,166,326.64	0.00		1,166,326.64-
5	REVOLVING FUNDS		386,557.51	2,352,963.88	0.00		2,352,963.88-
BUDGETED EXPENDITURES TOTAL		0.00	361,912.29	5,577,920.90	0.00	0.00	5,577,920.90-

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			1,501,525.36-	0.00		1,501,525.36
	Major Account 460000 Total	0.00	0.00	1,501,525.36-	0.00	0.00	1,501,525.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		73,000.00-	5,172,154.70-	0.00		5,172,154.70
493204	TRANS OUT-PLANT IMPROVEME		13,313.84	23,075.09	0.00		23,075.09-
	Major Account 490000 Total	0.00	59,686.16-	5,149,079.61-	0.00	0.00	5,149,079.61
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>59,686.16-</u>	<u>6,650,604.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,650,604.97</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			207,538.75-	0.00		207,538.75
4	FEDERAL FUNDS			1,501,525.36-	0.00		1,501,525.36
5	REVOLVING FUNDS		59,686.16-	4,941,540.86-	0.00		4,941,540.86
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>59,686.16-</u>	<u>6,650,604.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,650,604.97</u>
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA		101.40-	556.00	0.00		556.00-
521500	PUBLICATION & PRINT EXP			913.14	0.00		913.14-
522100	DUES & SUBSCRIPTION EXP			408.00	0.00		408.00-
526100	REP & MAINT-REAL PROPERT		321,911.43	890,930.77	0.00		890,930.77-
527800	REP & MAINT-OTHER PROPER			11,593.03	0.00		11,593.03-
531100	OFFICE SUPPLIES EXPENSE			50,074.30	0.00		50,074.30-
533100	HOUSEHOLD & INSTIT EXP			1,529.99	0.00		1,529.99-
534600	ED & RECREATIONAL SUP EX		106,631.41-	48,850.79	0.00		48,850.79-
534800	CONST & MAINT SUP EXP		269,147.23	336,577.80	0.00		336,577.80-
534900	MISCELLANEOUS SUP EXP			9,930.00	0.00		9,930.00-
534901	DATA PROCESSING SUPPLIES			392,760.77	0.00		392,760.77-
542500	ENG & ARCH SERVICES		44,367.60	121,207.60	0.00		121,207.60-

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900 OTHER CONTRACTUAL SERVICES		88.00	590,616.81	0.00		590,616.81-
559100 OTHER OPERATING EXP			357.76	0.00		357.76-
Major Account 520000 Total	0.00	528,781.45	2,456,306.76	0.00	0.00	2,456,306.76-
580000 CAPITAL OUTLAY						
588002 BUILDINGS		16,868.23	404,014.05	0.00		404,014.05-
588003 LAND IMPROVEMENTSS		2,633,196.81	7,119,133.19	0.00		7,119,133.19-
588004 EQUIPMENT			23,337.86	0.00		23,337.86-
Major Account 580000 Total	0.00	2,650,065.04	7,546,485.10	0.00	0.00	7,546,485.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,178,846.49	10,002,791.86	0.00	0.00	10,002,791.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,178,846.49	10,002,791.86	0.00		10,002,791.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,178,846.49	10,002,791.86	0.00	0.00	10,002,791.86-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			453,982.95-	0.00		453,982.95
484106 INDIRECT COST-PRIVATE		1,454,435.19-	1,454,435.19-	0.00		1,454,435.19
Major Account 480000 Total	0.00	1,454,435.19-	1,908,418.14-	0.00	0.00	1,908,418.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,375,273.95-	7,023,894.78-	0.00		7,023,894.78
493100 OPERATING TRANSFERS IN		33,211.92-	33,211.92-	0.00		33,211.92
493104 TRANS IN-PLANT IMPROVEMEN			117,597.17-	0.00		117,597.17
Major Account 490000 Total	0.00	1,408,485.87-	7,174,703.87-	0.00	0.00	7,174,703.87
UNBUDGETED REVENUE TOTAL	0.00	2,862,921.06-	9,083,122.01-	0.00	0.00	9,083,122.01

SUMMARY BY FUND TYPE - REVENUE

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		2,862,921.06-	9,083,122.01-	0.00		9,083,122.01
UNBUDGETED REVENUE TOTAL		0.00	2,862,921.06-	9,083,122.01-	0.00	0.00	9,083,122.01

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Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
539200	DEBT SERVICE EXP-BOND PRI			13,500,000.00	0.00		13,500,000.00-
Major Account 520000 Total		0.00	0.00	13,500,000.00	0.00	0.00	13,500,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	13,500,000.00	0.00	0.00	13,500,000.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			6,750,000.00	0.00		6,750,000.00-
2	CASH FUNDS			6,750,000.00	0.00		6,750,000.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	13,500,000.00	0.00	0.00	13,500,000.00-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			6,750,000.00-	0.00		6,750,000.00
Major Account 490000 Total		0.00	0.00	6,750,000.00-	0.00	0.00	6,750,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	6,750,000.00-	0.00	0.00	6,750,000.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			6,750,000.00-	0.00		6,750,000.00
BUDGETED REVENUE TOTAL		0.00	0.00	6,750,000.00-	0.00	0.00	6,750,000.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXP			162.54	0.00		162.54-
534800 CONST & MAINT SUP EXP		22,184.10	430,658.35	0.00		430,658.35-
554900 OTHER CONTRACTUAL SERVICES		139,500.00	374,384.64	0.00		374,384.64-
Major Account 520000 Total	0.00	161,684.10	805,205.53	0.00	0.00	805,205.53-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			41,982.55	0.00		41,982.55-
588003 BUILDINGS		618,471.55	9,492,985.67	0.00		9,492,985.67-
588004 EQUIPMENT		13,321.93	571,462.01	0.00		571,462.01-
Major Account 580000 Total	0.00	631,793.48	10,106,430.23	0.00	0.00	10,106,430.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	793,477.58	10,911,635.76	0.00	0.00	10,911,635.76-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		793,477.58	10,911,635.76	0.00		10,911,635.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	793,477.58	10,911,635.76	0.00	0.00	10,911,635.76-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		38,577.95-	14,584,041.91-	0.00		14,584,041.91
Major Account 490000 Total	0.00	38,577.95-	14,584,041.91-	0.00	0.00	14,584,041.91
UNBUDGETED REVENUE TOTAL	0.00	38,577.95-	14,584,041.91-	0.00	0.00	14,584,041.91
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		38,577.95-	14,584,041.91-	0.00		14,584,041.91
UNBUDGETED REVENUE TOTAL	0.00	38,577.95-	14,584,041.91-	0.00	0.00	14,584,041.91

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Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 58.90

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

Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONST & MAINT SUP EXP			218,597.88	0.00		218,597.88-
Major Account 520000 Total		0.00	0.00	218,597.88	0.00	0.00	218,597.88-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		27,559.63	821,992.52	0.00		821,992.52-
Major Account 580000 Total		0.00	27,559.63	821,992.52	0.00	0.00	821,992.52-
UNBUDGETED EXPENDITURES TOTAL		0.00	27,559.63	1,040,590.40	0.00	0.00	1,040,590.40-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		27,559.63	1,040,590.40	0.00		1,040,590.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	27,559.63	1,040,590.40	0.00	0.00	1,040,590.40-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		647.63-	1,015,711.21-	0.00		1,015,711.21
Major Account 490000 Total		0.00	647.63-	1,015,711.21-	0.00	0.00	1,015,711.21
UNBUDGETED REVENUE TOTAL		0.00	647.63-	1,015,711.21-	0.00	0.00	1,015,711.21
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		647.63-	1,015,711.21-	0.00		1,015,711.21
UNBUDGETED REVENUE TOTAL		0.00	647.63-	1,015,711.21-	0.00	0.00	1,015,711.21

Agency 051 UNIVERSITY OF NEBRASKA
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS			5,700.00	0.00		5,700.00-
Major Account 580000 Total		0.00	0.00	5,700.00	0.00	0.00	5,700.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	5,700.00	0.00	0.00	5,700.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			5,700.00	0.00		5,700.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	5,700.00	0.00	0.00	5,700.00-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			5,700.00-	0.00		5,700.00
Major Account 490000 Total		0.00	0.00	5,700.00-	0.00	0.00	5,700.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	5,700.00-	0.00	0.00	5,700.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			5,700.00-	0.00		5,700.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	5,700.00-	0.00	0.00	5,700.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS			17,047.68	0.00		17,047.68-
Major Account 580000 Total		0.00	0.00	17,047.68	0.00	0.00	17,047.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	17,047.68	0.00	0.00	17,047.68-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			17,047.68	0.00		17,047.68-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	17,047.68	0.00	0.00	17,047.68-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			10,625.45-	0.00		10,625.45
Major Account 480000 Total		0.00	0.00	10,625.45-	0.00	0.00	10,625.45
UNBUDGETED REVENUE TOTAL		0.00	0.00	10,625.45-	0.00	0.00	10,625.45
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			10,625.45-	0.00		10,625.45
UNBUDGETED REVENUE TOTAL		0.00	0.00	10,625.45-	0.00	0.00	10,625.45

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Agency 051 UNIVERSITY OF NEBRASKA
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		2,013.00	60,779.97	0.00		60,779.97-
Major Account 580000 Total		0.00	2,013.00	60,779.97	0.00	0.00	60,779.97-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,013.00	60,779.97	0.00	0.00	60,779.97-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,013.00	60,779.97	0.00		60,779.97-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,013.00	60,779.97	0.00	0.00	60,779.97-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		2,013.00-	413,760.01-	0.00		413,760.01
Major Account 490000 Total		0.00	2,013.00-	413,760.01-	0.00	0.00	413,760.01
UNBUDGETED REVENUE TOTAL		0.00	2,013.00-	413,760.01-	0.00	0.00	413,760.01
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		2,013.00-	413,760.01-	0.00		413,760.01
UNBUDGETED REVENUE TOTAL		0.00	2,013.00-	413,760.01-	0.00	0.00	413,760.01

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
523600	INTEREST EXPENSE			6,014.46	0.00		6,014.46-
Major Account 520000 Total		0.00	0.00	6,014.46	0.00	0.00	6,014.46-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	6,014.46	0.00	0.00	6,014.46-
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS			6,014.46	0.00		6,014.46-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	6,014.46	0.00	0.00	6,014.46-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			6,014.46-	0.00		6,014.46
Major Account 490000 Total		0.00	0.00	6,014.46-	0.00	0.00	6,014.46
BUDGETED REVENUE TOTAL		0.00	0.00	6,014.46-	0.00	0.00	6,014.46
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS			6,014.46-	0.00		6,014.46
BUDGETED REVENUE TOTAL		0.00	0.00	6,014.46-	0.00	0.00	6,014.46

Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		2,000,000.00-	2,000,000.00-	0.00		2,000,000.00
Major Account 490000 Total		0.00	2,000,000.00-	2,000,000.00-	0.00	0.00	2,000,000.00
BUDGETED REVENUE TOTAL		0.00	2,000,000.00-	2,000,000.00-	0.00	0.00	2,000,000.00
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS		2,000,000.00-	2,000,000.00-	0.00		2,000,000.00
BUDGETED REVENUE TOTAL		0.00	2,000,000.00-	2,000,000.00-	0.00	0.00	2,000,000.00
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		291,616.48	1,196,249.24	0.00		1,196,249.24-
Major Account 580000 Total		0.00	291,616.48	1,196,249.24	0.00	0.00	1,196,249.24-
UNBUDGETED EXPENDITURES TOTAL		0.00	291,616.48	1,196,249.24	0.00	0.00	1,196,249.24-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		291,616.48	1,196,249.24	0.00		1,196,249.24-
UNBUDGETED EXPENDITURES TOTAL		0.00	291,616.48	1,196,249.24	0.00	0.00	1,196,249.24-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		126,219.47-	931,088.80-	0.00		931,088.80
Major Account 480000 Total		0.00	126,219.47-	931,088.80-	0.00	0.00	931,088.80
UNBUDGETED REVENUE TOTAL		0.00	126,219.47-	931,088.80-	0.00	0.00	931,088.80

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Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		126,219.47-	931,088.80-	0.00		931,088.80
UNBUDGETED REVENUE TOTAL		0.00	126,219.47-	931,088.80-	0.00	0.00	931,088.80

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA		856.00	856.00	0.00		856.00-
522100 DUES & SUBSCRIPTION EXP			1,484.00	0.00		1,484.00-
534800 CONST & MAINT SUP EXP			26,413.91	0.00		26,413.91-
Major Account 520000 Total	0.00	856.00	28,753.91	0.00	0.00	28,753.91-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			214,817.75	0.00		214,817.75-
588003 BUILDINGS		35,540.38	558,274.18	0.00		558,274.18-
588004 EQUIPMENT			8,400.00-	0.00		8,400.00
Major Account 580000 Total	0.00	35,540.38	764,691.93	0.00	0.00	764,691.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	36,396.38	793,445.84	0.00	0.00	793,445.84-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		36,396.38	793,445.84	0.00		793,445.84-
UNBUDGETED EXPENDITURES TOTAL	0.00	36,396.38	793,445.84	0.00	0.00	793,445.84-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			357,279.00-	0.00		357,279.00
Major Account 480000 Total	0.00	0.00	357,279.00-	0.00	0.00	357,279.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			121,100.00-	0.00		121,100.00
Major Account 490000 Total	0.00	0.00	121,100.00-	0.00	0.00	121,100.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	478,379.00-	0.00	0.00	478,379.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			478,379.00-	0.00		478,379.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	478,379.00-	0.00	0.00	478,379.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP			352.00	0.00		352.00-
534800	CONST & MAINT SUP EXP		2,695.00	10,311.00	0.00		10,311.00-
554900	OTHER CONTRACTUAL SERVICES			70,435.89	0.00		70,435.89-
Major Account 520000 Total		0.00	2,695.00	81,098.89	0.00	0.00	81,098.89-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		78,277.44	2,022,967.69	0.00		2,022,967.69-
Major Account 580000 Total		0.00	78,277.44	2,022,967.69	0.00	0.00	2,022,967.69-
UNBUDGETED EXPENDITURES TOTAL		0.00	80,972.44	2,104,066.58	0.00	0.00	2,104,066.58-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		80,972.44	2,104,066.58	0.00		2,104,066.58-
UNBUDGETED EXPENDITURES TOTAL		0.00	80,972.44	2,104,066.58	0.00	0.00	2,104,066.58-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		420,431.53-	2,906,065.50-	0.00		2,906,065.50
Major Account 490000 Total		0.00	420,431.53-	2,906,065.50-	0.00	0.00	2,906,065.50
UNBUDGETED REVENUE TOTAL		0.00	420,431.53-	2,906,065.50-	0.00	0.00	2,906,065.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		420,431.53-	2,906,065.50-	0.00		2,906,065.50
UNBUDGETED REVENUE TOTAL		0.00	420,431.53-	2,906,065.50-	0.00	0.00	2,906,065.50

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Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS			40,257.50	0.00		40,257.50-
Major Account 580000 Total		0.00	0.00	40,257.50	0.00	0.00	40,257.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	40,257.50	0.00	0.00	40,257.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			40,257.50	0.00		40,257.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	40,257.50	0.00	0.00	40,257.50-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			41,248.00-	0.00		41,248.00
Major Account 490000 Total		0.00	0.00	41,248.00-	0.00	0.00	41,248.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	41,248.00-	0.00	0.00	41,248.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			41,248.00-	0.00		41,248.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	41,248.00-	0.00	0.00	41,248.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			36,897.59	0.00		36,897.59-
534800 CONST & MAINT SUP EXP			92.33	0.00		92.33-
Major Account 520000 Total	0.00	0.00	36,989.92	0.00	0.00	36,989.92-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		73,125.00	306,021.18	0.00		306,021.18-
Major Account 580000 Total	0.00	73,125.00	306,021.18	0.00	0.00	306,021.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	73,125.00	343,011.10	0.00	0.00	343,011.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		73,125.00	343,011.10	0.00		343,011.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	73,125.00	343,011.10	0.00	0.00	343,011.10-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		83,247.69-	343,011.10-	0.00		343,011.10
Major Account 480000 Total	0.00	83,247.69-	343,011.10-	0.00	0.00	343,011.10
UNBUDGETED REVENUE TOTAL	0.00	83,247.69-	343,011.10-	0.00	0.00	343,011.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		83,247.69-	343,011.10-	0.00		343,011.10
UNBUDGETED REVENUE TOTAL	0.00	83,247.69-	343,011.10-	0.00	0.00	343,011.10

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Agency 051 UNIVERSITY OF NEBRASKA
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA			50.00	0.00		50.00-
522100	DUES & SUBSCRIPTION EXP		48,785.58-	25,000.00	0.00		25,000.00-
526100	REP & MAINT-REAL PROPERT			692.75	0.00		692.75-
531100	OFFICE SUPPLIES EXPENSE		457,140.95	3,671,062.31	0.00		3,671,062.31-
533900	FOOD EXPENSE-INSTITUTIONS		85.60-	484.98	0.00		484.98-
534600	ED & RECREATIONAL SUP EX		1,906.90	3,859.43	0.00		3,859.43-
534800	CONST & MAINT SUP EXP			106.49	0.00		106.49-
535100	MEDICAL SUPPLIES		56,268.86-	36,057.70	0.00		36,057.70-
541500	LEGAL SERVICES EXPENSE		9,183.80	9,183.80	0.00		9,183.80-
542500	ENG & ARCH SERVICES		126,107.72-	900,500.00	0.00		900,500.00-
554900	OTHER CONTRACTUAL SERVICES		42,680.00-	33,070.00-	0.00		33,070.00
555200	SOFTWARE - NEW PURCHASES		205,296.00-	205,296.00-	0.00		205,296.00
559100	OTHER OPERATING EXP			52.41	0.00		52.41-
Major Account 520000 Total		0.00	10,992.11-	4,408,683.87	0.00	0.00	4,408,683.87-
570000 TRAVEL EXPENSES							
571100	LODGING		3,107.83-	1,961.16-	0.00		1,961.16
572100	COMMERCIAL TRANSPORTATIO		6,135.69-	5,551.89-	0.00		5,551.89
574600	CONTRACTUAL SERV - TRAVEL EXP		759.75-	759.75-	0.00		759.75
575100	MISC TRAVEL EXPENSE		188.00-	188.00-	0.00		188.00
Major Account 570000 Total		0.00	10,191.27-	8,460.80-	0.00	0.00	8,460.80
580000 CAPITAL OUTLAY							
588003	BUILDINGS		11,450,381.19	44,173,407.11	0.00		44,173,407.11-
588004	EQUIPMENT		6,426.95	33,204.15	0.00		33,204.15-
Major Account 580000 Total		0.00	11,456,808.14	44,206,611.26	0.00	0.00	44,206,611.26-
UNBUDGETED EXPENDITURES TOTAL		0.00	11,435,624.76	48,606,834.33	0.00	0.00	48,606,834.33-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		11,435,624.76	48,606,834.33	0.00		48,606,834.33-

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Program 941 DAS-ALLOCATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		0.00	11,435,624.76	48,606,834.33	0.00	0.00	48,606,834.33-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		8,870,968.00-	38,961,076.66-	0.00		38,961,076.66
Major Account 480000 Total		0.00	8,870,968.00-	38,961,076.66-	0.00	0.00	38,961,076.66
UNBUDGETED REVENUE TOTAL		0.00	8,870,968.00-	38,961,076.66-	0.00	0.00	38,961,076.66
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		8,870,968.00-	38,961,076.66-	0.00		38,961,076.66
UNBUDGETED REVENUE TOTAL		0.00	8,870,968.00-	38,961,076.66-	0.00	0.00	38,961,076.66

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			2,900.00	0.00		2,900.00-
526100 REP & MAINT-REAL PROPERT		280.00	1,327.47	0.00		1,327.47-
534800 CONST & MAINT SUP EXP			20.39	0.00		20.39-
Major Account 520000 Total	0.00	280.00	4,247.86	0.00	0.00	4,247.86-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		86,035.67	1,677,350.86	0.00		1,677,350.86-
588004 EQUIPMENT			261,267.35	0.00		261,267.35-
Major Account 580000 Total	0.00	86,035.67	1,938,618.21	0.00	0.00	1,938,618.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	86,315.67	1,942,866.07	0.00	0.00	1,942,866.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		86,315.67	1,942,866.07	0.00		1,942,866.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	86,315.67	1,942,866.07	0.00	0.00	1,942,866.07-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		15,982.61-	2,162,725.27-	0.00		2,162,725.27
Major Account 490000 Total	0.00	15,982.61-	2,162,725.27-	0.00	0.00	2,162,725.27
UNBUDGETED REVENUE TOTAL	0.00	15,982.61-	2,162,725.27-	0.00	0.00	2,162,725.27
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,982.61-	2,162,725.27-	0.00		2,162,725.27
UNBUDGETED REVENUE TOTAL	0.00	15,982.61-	2,162,725.27-	0.00	0.00	2,162,725.27

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Program 943 UNMC MISC RENOV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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							
524600	RENT EXPENSE-BUILDINGS		468.00	1,404.00	0.00		1,404.00-
526100	REP & MAINT-REAL PROPERT		248.00	277,029.53-	0.00		277,029.53
527800	REP & MAINT-OTHER PROPER		21,019.77	503,864.33	0.00		503,864.33-
531100	OFFICE SUPPLIES EXPENSE			602,210.52	0.00		602,210.52-
534800	CONST & MAINT SUP EXP		2,000.00	19,197.68-	0.00		19,197.68
542500	ENG & ARCH SERVICES			6,833.92-	0.00		6,833.92
554900	OTHER CONTRACTUAL SERVICES		6,133.00	4,683.00	0.00		4,683.00-
559100	OTHER OPERATING EXP			105.00	0.00		105.00-
Major Account 520000 Total		0.00	29,868.77	809,205.72	0.00	0.00	809,205.72-
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP		966.00	927.24	0.00		927.24-
Major Account 570000 Total		0.00	966.00	927.24	0.00	0.00	927.24-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		60,972.00	1,966,191.08	0.00		1,966,191.08-
588004	EQUIPMENT			3,997.77	0.00		3,997.77-
Major Account 580000 Total		0.00	60,972.00	1,970,188.85	0.00	0.00	1,970,188.85-
BUDGETED EXPENDITURES TOTAL		0.00	91,806.77	2,780,321.81	0.00	0.00	2,780,321.81-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS		36,689.77	2,015,061.55	0.00		2,015,061.55-
5	REVOLVING FUNDS		55,117.00	765,260.26	0.00		765,260.26-
BUDGETED EXPENDITURES TOTAL		0.00	91,806.77	2,780,321.81	0.00	0.00	2,780,321.81-

BUDGETED FUND TYPES - REVENUES**460000 REVENUE - INTERGOVERNMENTAL**

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			235,240.79-	0.00		235,240.79
	Major Account 460000 Total	0.00	0.00	235,240.79-	0.00	0.00	235,240.79
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES			250.00	0.00		250.00-
	Major Account 470000 Total	0.00	0.00	250.00	0.00	0.00	250.00-
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104	TRANS IN-PLANT IMPROVEMEN		456,934.00-	3,897,244.94-	0.00		3,897,244.94
493204	TRANS OUT-PLANT IMPROVEME			4,694,573.69-	0.00		4,694,573.69
	Major Account 490000 Total	0.00	456,934.00-	8,591,818.63-	0.00	0.00	8,591,818.63
	BUDGETED REVENUE TOTAL	0.00	456,934.00-	8,826,809.42-	0.00	0.00	8,826,809.42
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			4,954,028.94-	0.00		4,954,028.94
5	REVOLVING FUNDS		456,934.00-	3,872,780.48-	0.00		3,872,780.48
	BUDGETED REVENUE TOTAL	0.00	456,934.00-	8,826,809.42-	0.00	0.00	8,826,809.42
UNBUDGETED FUND TYPES - EXPENDITURES							
	520000 OPERATING EXPENSES						
521200	COM EXPENSE - VOICE/DATA		157.59	4,056.20	0.00		4,056.20-
522100	DUES & SUBSCRIPTION EXP			5,884.18	0.00		5,884.18-
526100	REP & MAINT-REAL PROPERT		18,549.98	2,426,333.44-	0.00		2,426,333.44
531100	OFFICE SUPPLIES EXPENSE			37,706.22	0.00		37,706.22-
534600	ED & RECREATIONAL SUP EX			2,368.92	0.00		2,368.92-
534800	CONST & MAINT SUP EXP		3,868.75	32,140.48	0.00		32,140.48-
534901	DATA PROCESSING SUPPLIES			848.13	0.00		848.13-
535100	MEDICAL SUPPLIES			45.50	0.00		45.50-
554900	OTHER CONTRACTUAL SERVICES		17,875.00	71,950.00	0.00		71,950.00-
559100	OTHER OPERATING EXP		40.00	150.00	0.00		150.00-
	Major Account 520000 Total	0.00	40,491.32	2,271,183.81-	0.00	0.00	2,271,183.81

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 Program 943 UNMC MISC RENO

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
588003 BUILDINGS		117,488.95	1,819,968.05	0.00		1,819,968.05-
588004 EQUIPMENT		15,609.45	176,860.11	0.00		176,860.11-
Major Account 580000 Total	0.00	133,098.40	1,996,828.16	0.00	0.00	1,996,828.16-
UNBUDGETED EXPENDITURES TOTAL	0.00	173,589.72	274,355.65-	0.00	0.00	274,355.65
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		173,589.72	274,355.65-	0.00		274,355.65
UNBUDGETED EXPENDITURES TOTAL	0.00	173,589.72	274,355.65-	0.00	0.00	274,355.65
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			285,837.61-	0.00		285,837.61
Major Account 460000 Total	0.00	0.00	285,837.61-	0.00	0.00	285,837.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			8,807.39-	0.00		8,807.39
484101 RESTRICTED-DONATIONS			227,441.49-	0.00		227,441.49
484900 OTHER PRIVATE SOURCES			89,446.77-	0.00		89,446.77
Major Account 480000 Total	0.00	0.00	325,695.65-	0.00	0.00	325,695.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		44,035.32-	519,824.01-	0.00		519,824.01
493100 OPERATING TRANSFERS IN			500,000.00-	0.00		500,000.00
493104 TRANS IN-PLANT IMPROVEMEN		345,161.50-	401,077.82-	0.00		401,077.82
493204 TRANS OUT-PLANT IMPROVEME		75,170.46-	8,128,638.46-	0.00		8,128,638.46
Major Account 490000 Total	0.00	464,367.28-	9,549,540.29-	0.00	0.00	9,549,540.29
UNBUDGETED REVENUE TOTAL	0.00	464,367.28-	10,161,073.55-	0.00	0.00	10,161,073.55

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Program 943 UNMC MISC RENOV

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
6	TRUST FUNDS		464,367.28-	10,161,073.55-	0.00		10,161,073.55
UNBUDGETED REVENUE TOTAL		0.00	464,367.28-	10,161,073.55-	0.00	0.00	10,161,073.55

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 01/31/26

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			4,206.00	0.00		4,206.00-
522100 DUES & SUBSCRIPTION EXP			340.00-	0.00		340.00
526100 REP & MAINT-REAL PROPERT		53,718.50	3,619,582.48	0.00		3,619,582.48-
534800 CONST & MAINT SUP EXP		249.64	770,486.64	0.00		770,486.64-
542500 ENG & ARCH SERVICES			208,432.85	0.00		208,432.85-
554900 OTHER CONTRACTUAL SERVICES		376.81	135,376.81	0.00		135,376.81-
559100 OTHER OPERATING EXP			10.00-	0.00		10.00
Major Account 520000 Total	0.00	54,344.95	4,737,734.78	0.00	0.00	4,737,734.78-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		188,399.42	5,555,223.24	0.00		5,555,223.24-
588004 EQUIPMENT		22,100.00	2,826,558.06	0.00		2,826,558.06-
Major Account 580000 Total	0.00	210,499.42	8,381,781.30	0.00	0.00	8,381,781.30-
BUDGETED EXPENDITURES TOTAL	0.00	264,844.37	13,119,516.08	0.00	0.00	13,119,516.08-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		264,844.37	13,119,516.08	0.00		13,119,516.08-
BUDGETED EXPENDITURES TOTAL	0.00	264,844.37	13,119,516.08	0.00	0.00	13,119,516.08-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			15,194,151.97-	0.00		15,194,151.97
493204 TRANS OUT-PLANT IMPROVEME			125,657.97	0.00		125,657.97-
Major Account 490000 Total	0.00	0.00	15,068,494.00-	0.00	0.00	15,068,494.00
BUDGETED REVENUE TOTAL	0.00	0.00	15,068,494.00-	0.00	0.00	15,068,494.00

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			15,068,494.00-	0.00		15,068,494.00
BUDGETED REVENUE TOTAL	0.00	0.00	15,068,494.00-	0.00	0.00	15,068,494.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			27,600.00-	0.00		27,600.00
534800 CONST & MAINT SUP EXP			2,149,918.37	0.00		2,149,918.37-
554900 OTHER CONTRACTUAL SERVICES		51,000.00	832,772.32	0.00		832,772.32-
Major Account 520000 Total	0.00	51,000.00	2,955,090.69	0.00	0.00	2,955,090.69-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,268,937.71	26,031,065.38	0.00		26,031,065.38-
588004 EQUIPMENT			1,503,800.33	0.00		1,503,800.33-
Major Account 580000 Total	0.00	3,268,937.71	27,534,865.71	0.00	0.00	27,534,865.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,319,937.71	30,489,956.40	0.00	0.00	30,489,956.40-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,319,937.71	30,489,956.40	0.00		30,489,956.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,319,937.71	30,489,956.40	0.00	0.00	30,489,956.40-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		6,357,483.66-	34,104,891.64-	0.00		34,104,891.64
Major Account 480000 Total	0.00	6,357,483.66-	34,104,891.64-	0.00	0.00	34,104,891.64
UNBUDGETED REVENUE TOTAL	0.00	6,357,483.66-	34,104,891.64-	0.00	0.00	34,104,891.64

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Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,357,483.66-	34,104,891.64-	0.00		34,104,891.64
UNBUDGETED REVENUE TOTAL		0.00	6,357,483.66-	34,104,891.64-	0.00	0.00	34,104,891.64

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Agency 051 UNIVERSITY OF NEBRASKA
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT			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		0.00	0.00	375.00	0.00	0.00	375.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			375.00	0.00		375.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	375.00	0.00	0.00	375.00-
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			375.00-	0.00		375.00
Major Account 490000 Total		0.00	0.00	375.00-	0.00	0.00	375.00
BUDGETED REVENUE TOTAL		0.00	0.00	375.00-	0.00	0.00	375.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			375.00-	0.00		375.00
BUDGETED REVENUE TOTAL		0.00	0.00	375.00-	0.00	0.00	375.00
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		138,315.60	955,141.22	0.00		955,141.22-
Major Account 580000 Total		0.00	138,315.60	955,141.22	0.00	0.00	955,141.22-
UNBUDGETED EXPENDITURES TOTAL		0.00	138,315.60	955,141.22	0.00	0.00	955,141.22-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 945 GAME & PARKS LB 309

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		138,315.60	955,141.22	0.00		955,141.22-
UNBUDGETED EXPENDITURES TOTAL		0.00	138,315.60	955,141.22	0.00	0.00	955,141.22-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			80,084.89-	0.00		80,084.89
Major Account 480000 Total		0.00	0.00	80,084.89-	0.00	0.00	80,084.89
UNBUDGETED REVENUE TOTAL		0.00	0.00	80,084.89-	0.00	0.00	80,084.89
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			80,084.89-	0.00		80,084.89
UNBUDGETED REVENUE TOTAL		0.00	0.00	80,084.89-	0.00	0.00	80,084.89

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Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONST & MAINT SUP EXP			11,697.98-	0.00		11,697.98
Major Account 520000 Total		0.00	0.00	11,697.98-	0.00	0.00	11,697.98
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			266.63	0.00		266.63-
588003	BUILDINGS		10,526.12	41,604.71	0.00		41,604.71-
588004	EQUIPMENT			90,066.91	0.00		90,066.91-
Major Account 580000 Total		0.00	10,526.12	131,938.25	0.00	0.00	131,938.25-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,526.12	120,240.27	0.00	0.00	120,240.27-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		10,526.12	120,240.27	0.00		120,240.27-
UNBUDGETED EXPENDITURES TOTAL		0.00	10,526.12	120,240.27	0.00	0.00	120,240.27-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			91,381.70-	0.00		91,381.70
Major Account 480000 Total		0.00	0.00	91,381.70-	0.00	0.00	91,381.70
UNBUDGETED REVENUE TOTAL		0.00	0.00	91,381.70-	0.00	0.00	91,381.70
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			91,381.70-	0.00		91,381.70
UNBUDGETED REVENUE TOTAL		0.00	0.00	91,381.70-	0.00	0.00	91,381.70

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Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		31,567.57	1,503,554.13	0.00		1,503,554.13-
Major Account 580000 Total		0.00	31,567.57	1,503,554.13	0.00	0.00	1,503,554.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	31,567.57	1,503,554.13	0.00	0.00	1,503,554.13-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		31,567.57	1,503,554.13	0.00		1,503,554.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	31,567.57	1,503,554.13	0.00	0.00	1,503,554.13-
UNBUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			15,411,000.00-	0.00		15,411,000.00
Major Account 460000 Total		0.00	0.00	15,411,000.00-	0.00	0.00	15,411,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	15,411,000.00-	0.00	0.00	15,411,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			15,411,000.00-	0.00		15,411,000.00
UNBUDGETED REVENUE TOTAL		0.00	0.00	15,411,000.00-	0.00	0.00	15,411,000.00

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
 Program 948 MILITARY-ALLOCATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
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		126,038.39	1,684,183.91	0.00		1,684,183.91-
Major Account 580000 Total	0.00	126,038.39	1,684,183.91	0.00	0.00	1,684,183.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	126,038.39	1,690,383.91	0.00	0.00	1,690,383.91-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		126,038.39	1,690,383.91	0.00		1,690,383.91-
UNBUDGETED EXPENDITURES TOTAL	0.00	126,038.39	1,690,383.91	0.00	0.00	1,690,383.91-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		47,256.25-	1,229,836.69-	0.00		1,229,836.69
Major Account 490000 Total	0.00	47,256.25-	1,229,836.69-	0.00	0.00	1,229,836.69
UNBUDGETED REVENUE TOTAL	0.00	47,256.25-	1,229,836.69-	0.00	0.00	1,229,836.69
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		47,256.25-	1,229,836.69-	0.00		1,229,836.69
UNBUDGETED REVENUE TOTAL	0.00	47,256.25-	1,229,836.69-	0.00	0.00	1,229,836.69

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Agency 051 UNIVERSITY OF NEBRASKA
Program 951 UNL-LB 309

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS			18,235.80-	0.00		18,235.80
Major Account 580000 Total		0.00	0.00	18,235.80-	0.00	0.00	18,235.80
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	18,235.80-	0.00	0.00	18,235.80
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			18,235.80-	0.00		18,235.80
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	18,235.80-	0.00	0.00	18,235.80
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			250,931.20-	0.00		250,931.20
Major Account 490000 Total		0.00	0.00	250,931.20-	0.00	0.00	250,931.20
UNBUDGETED REVENUE TOTAL		0.00	0.00	250,931.20-	0.00	0.00	250,931.20
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			250,931.20-	0.00		250,931.20
UNBUDGETED REVENUE TOTAL		0.00	0.00	250,931.20-	0.00	0.00	250,931.20

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 953 UNMC-LB 309

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA			24,159.00	0.00		24,159.00-
531100	OFFICE SUPPLIES EXPENSE			29,965.84	0.00		29,965.84-
554900	OTHER CONTRACTUAL SERVICES			3,503,706.91-	0.00		3,503,706.91
Major Account 520000 Total		0.00	0.00	3,449,582.07-	0.00	0.00	3,449,582.07
580000 CAPITAL OUTLAY							
588003	BUILDINGS		107,237.00	957,233.08	0.00		957,233.08-
588004	EQUIPMENT			230,960.03	0.00		230,960.03-
Major Account 580000 Total		0.00	107,237.00	1,188,193.11	0.00	0.00	1,188,193.11-
UNBUDGETED EXPENDITURES TOTAL		0.00	107,237.00	2,261,388.96-	0.00	0.00	2,261,388.96
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		107,237.00	2,261,388.96-	0.00		2,261,388.96
UNBUDGETED EXPENDITURES TOTAL		0.00	107,237.00	2,261,388.96-	0.00	0.00	2,261,388.96
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE			3,094,010.90	0.00		3,094,010.90-
Major Account 490000 Total		0.00	0.00	3,094,010.90	0.00	0.00	3,094,010.90-
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,094,010.90	0.00	0.00	3,094,010.90-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			3,094,010.90	0.00		3,094,010.90-
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,094,010.90	0.00	0.00	3,094,010.90-

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT			351,076.65-	0.00		351,076.65
534800	CONST & MAINT SUP EXP		7,544.62	15,508.61-	0.00		15,508.61
542500	ENG & ARCH SERVICES			16,315.00	0.00		16,315.00-
554900	OTHER CONTRACTUAL SERVICES		108.50	1,448.05-	0.00		1,448.05
Major Account 520000 Total		0.00	7,653.12	351,718.31-	0.00	0.00	351,718.31
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			10,435.20	0.00		10,435.20-
588003	BUILDINGS		2,410.15	811,213.24	0.00		811,213.24-
Major Account 580000 Total		0.00	2,410.15	821,648.44	0.00	0.00	821,648.44-
BUDGETED EXPENDITURES TOTAL		0.00	10,063.27	469,930.13	0.00	0.00	469,930.13-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		10,063.27	469,930.13	0.00		469,930.13-
BUDGETED EXPENDITURES TOTAL		0.00	10,063.27	469,930.13	0.00	0.00	469,930.13-
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONST & MAINT SUP EXP			4,169.00	0.00		4,169.00-
Major Account 520000 Total		0.00	0.00	4,169.00	0.00	0.00	4,169.00-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			63,370.42	0.00		63,370.42-
Major Account 580000 Total		0.00	0.00	63,370.42	0.00	0.00	63,370.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	67,539.42	0.00	0.00	67,539.42-

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			67,539.42	0.00		67,539.42-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	67,539.42	0.00	0.00	67,539.42-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS		100,000.00-	100,985.00-	0.00		100,985.00
484500	REIMB NON-GOVT SOURCES			2,112.50-	0.00		2,112.50
Major Account 480000 Total		0.00	100,000.00-	103,097.50-	0.00	0.00	103,097.50
UNBUDGETED REVENUE TOTAL		0.00	100,000.00-	103,097.50-	0.00	0.00	103,097.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		100,000.00-	103,097.50-	0.00		103,097.50
UNBUDGETED REVENUE TOTAL		0.00	100,000.00-	103,097.50-	0.00	0.00	103,097.50

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 956 UNL - AG HALL RENOVATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA			1,406.00	0.00		1,406.00-
534800	CONST & MAINT SUP EXP			24,197.22	0.00		24,197.22-
554900	OTHER CONTRACTUAL SERVICES			11,577.50-	0.00		11,577.50
Major Account 520000 Total		0.00	0.00	14,025.72	0.00	0.00	14,025.72-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		628.00	63,820.32	0.00		63,820.32-
Major Account 580000 Total		0.00	628.00	63,820.32	0.00	0.00	63,820.32-
UNBUDGETED EXPENDITURES TOTAL		0.00	628.00	77,846.04	0.00	0.00	77,846.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		628.00	77,846.04	0.00		77,846.04-
UNBUDGETED EXPENDITURES TOTAL		0.00	628.00	77,846.04	0.00	0.00	77,846.04-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		628.00-	86,460.68-	0.00		86,460.68
Major Account 490000 Total		0.00	628.00-	86,460.68-	0.00	0.00	86,460.68
UNBUDGETED REVENUE TOTAL		0.00	628.00-	86,460.68-	0.00	0.00	86,460.68
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		628.00-	86,460.68-	0.00		86,460.68
UNBUDGETED REVENUE TOTAL		0.00	628.00-	86,460.68-	0.00	0.00	86,460.68

Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-STUDENT HOUSING

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			453,584.00-	0.00		453,584.00
493204	TRANS OUT-PLANT IMPROVEME		54,360.88-	54,360.88-	0.00		54,360.88
Major Account 490000 Total		0.00	54,360.88-	507,944.88-	0.00	0.00	507,944.88
BUDGETED REVENUE TOTAL		0.00	54,360.88-	507,944.88-	0.00	0.00	507,944.88
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		54,360.88-	507,944.88-	0.00		507,944.88
BUDGETED REVENUE TOTAL		0.00	54,360.88-	507,944.88-	0.00	0.00	507,944.88
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT			294,327.68	0.00		294,327.68-
534800	CONST & MAINT SUP EXP			33,345.00	0.00		33,345.00-
542500	ENG & ARCH SERVICES			27,594.90	0.00		27,594.90-
554900	OTHER CONTRACTUAL SERVICES			1,450.00	0.00		1,450.00-
559100	OTHER OPERATING EXP			105.00	0.00		105.00-
Major Account 520000 Total		0.00	0.00	356,822.58	0.00	0.00	356,822.58-
570000 TRAVEL EXPENSES							
574600	CONTRACTUAL SERV - TRAVEL EXP			38.76	0.00		38.76-
Major Account 570000 Total		0.00	0.00	38.76	0.00	0.00	38.76-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,902,104.10	27,735,293.39	0.00		27,735,293.39-
Major Account 580000 Total		0.00	1,902,104.10	27,735,293.39	0.00	0.00	27,735,293.39-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,902,104.10	28,092,154.73	0.00	0.00	28,092,154.73-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 964 UNMC-STUDENT HOUSING

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,902,104.10	28,092,154.73	0.00		28,092,154.73-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,902,104.10	28,092,154.73	0.00	0.00	28,092,154.73-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		5,293,943.38-	11,758,973.81-	0.00		11,758,973.81
Major Account 490000 Total		0.00	5,293,943.38-	11,758,973.81-	0.00	0.00	11,758,973.81
UNBUDGETED REVENUE TOTAL		0.00	5,293,943.38-	11,758,973.81-	0.00	0.00	11,758,973.81
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		5,293,943.38-	11,758,973.81-	0.00		11,758,973.81
UNBUDGETED REVENUE TOTAL		0.00	5,293,943.38-	11,758,973.81-	0.00	0.00	11,758,973.81

- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN			914,390.38	0.00		914,390.38-
493204	TRANS OUT-PLANT IMPROVEME			914,390.38-	0.00		914,390.38
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS				0.00		
BUDGETED REVENUE TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			66,523.91	0.00		66,523.91-
Major Account 490000 Total		0.00	0.00	66,523.91	0.00	0.00	66,523.91-
UNBUDGETED REVENUE TOTAL		0.00	0.00	66,523.91	0.00	0.00	66,523.91-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			66,523.91	0.00		66,523.91-
UNBUDGETED REVENUE TOTAL		0.00	0.00	66,523.91	0.00	0.00	66,523.91-

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		29,700.00	317,203.37	0.00		317,203.37-
	Major Account 580000 Total	0.00	29,700.00	317,203.37	0.00	0.00	317,203.37-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>29,700.00</u>	<u>317,203.37</u>	<u>0.00</u>	<u>0.00</u>	<u>317,203.37-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
4	FEDERAL FUNDS		29,700.00	317,203.37	0.00		317,203.37-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>29,700.00</u>	<u>317,203.37</u>	<u>0.00</u>	<u>0.00</u>	<u>317,203.37-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521200	COM EXPENSE - VOICE/DATA			5,950.00-	0.00		5,950.00
521300	FREIGHT EXPENSE			885.40	0.00		885.40-
531100	OFFICE SUPPLIES EXPENSE			1,950.00-	0.00		1,950.00
533100	HOUSEHOLD & INSTIT EXP		3,093.90	3,093.90	0.00		3,093.90-
534800	CONST & MAINT SUP EXP		594,975.66	1,652,464.09	0.00		1,652,464.09-
534900	MISCELLANEOUS SUP EXP		275.61	625.61	0.00		625.61-
534901	DATA PROCESSING SUPPLIES			2,073.91	0.00		2,073.91-
535100	MEDICAL SUPPLIES		23,363.00	154,448.99	0.00		154,448.99-
537100	LABORATORY SUP EXP			6,795.75	0.00		6,795.75-
554900	OTHER CONTRACTUAL SERVICES		6,973.12	156,211.09	0.00		156,211.09-
	Major Account 520000 Total	0.00	628,681.29	1,968,698.74	0.00	0.00	1,968,698.74-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		322,694.56	11,340,666.12	0.00		11,340,666.12-
588004	EQUIPMENT		325,026.60	1,228,181.29	0.00		1,228,181.29-
	Major Account 580000 Total	0.00	647,721.16	12,568,847.41	0.00	0.00	12,568,847.41-
UNBUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>1,276,402.45</u>	<u>14,537,546.15</u>	<u>0.00</u>	<u>0.00</u>	<u>14,537,546.15-</u>

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Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,276,402.45	14,537,546.15	0.00		14,537,546.15-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,276,402.45	14,537,546.15	0.00	0.00	14,537,546.15-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			13,138,605.11-	0.00		13,138,605.11
484104	INDIRECT COST-LOCAL			330,000.00-	0.00		330,000.00
Major Account 480000 Total		0.00	0.00	13,468,605.11-	0.00	0.00	13,468,605.11
UNBUDGETED REVENUE TOTAL		0.00	0.00	13,468,605.11-	0.00	0.00	13,468,605.11
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			13,468,605.11-	0.00		13,468,605.11
UNBUDGETED REVENUE TOTAL		0.00	0.00	13,468,605.11-	0.00	0.00	13,468,605.11

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Agency 051 UNIVERSITY OF NEBRASKA
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
531100	OFFICE SUPPLIES EXPENSE			220,500.00	0.00		220,500.00-
542500	ENG & ARCH SERVICES			1,720,250.00	0.00		1,720,250.00-
Major Account 520000 Total		0.00	0.00	1,940,750.00	0.00	0.00	1,940,750.00-
580000 CAPITAL OUTLAY							
588003	BUILDINGS			103,363.00	0.00		103,363.00-
Major Account 580000 Total		0.00	0.00	103,363.00	0.00	0.00	103,363.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	2,044,113.00	0.00	0.00	2,044,113.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			2,044,113.00	0.00		2,044,113.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	2,044,113.00	0.00	0.00	2,044,113.00-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			516,001.48-	0.00		516,001.48
Major Account 480000 Total		0.00	0.00	516,001.48-	0.00	0.00	516,001.48
UNBUDGETED REVENUE TOTAL		0.00	0.00	516,001.48-	0.00	0.00	516,001.48
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			516,001.48-	0.00		516,001.48
UNBUDGETED REVENUE TOTAL		0.00	0.00	516,001.48-	0.00	0.00	516,001.48

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Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
520000 OPERATING EXPENSES						
521200 COM EXPENSE - VOICE/DATA			127,977.08-	0.00		127,977.08
526100 REP & MAINT-REAL PROPERT			9,229.00-	0.00		9,229.00
531100 OFFICE SUPPLIES EXPENSE			34,019.84-	0.00		34,019.84
534600 ED & RECREATIONAL SUP EX			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-	0.00		1,547.63
Major Account 520000 Total	0.00	0.00	100,620.77-	0.00	0.00	100,620.77
580000 CAPITAL OUTLAY						
588003 BUILDINGS			53,188.50	0.00		53,188.50-
588004 EQUIPMENT			40,341.46	0.00		40,341.46-
Major Account 580000 Total	0.00	0.00	93,529.96	0.00	0.00	93,529.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	7,090.81-	0.00	0.00	7,090.81
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			7,090.81-	0.00		7,090.81
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	7,090.81-	0.00	0.00	7,090.81
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			382,894.98-	0.00		382,894.98
Major Account 470000 Total	0.00	0.00	382,894.98-	0.00	0.00	382,894.98
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			37,636.31	0.00		37,636.31-
Major Account 480000 Total	0.00	0.00	37,636.31	0.00	0.00	37,636.31-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	0.00	345,258.67-	0.00	0.00	345,258.67
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			345,258.67-	0.00		345,258.67
UNBUDGETED REVENUE TOTAL	0.00	0.00	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 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
522100	DUES & SUBSCRIPTION EXP			8,811.00	0.00		8,811.00-
526100	REP & MAINT-REAL PROPERT			2,613,241.00	0.00		2,613,241.00-
554900	OTHER CONTRACTUAL SERVICES			46,900.00	0.00		46,900.00-
Major Account 520000 Total		0.00	0.00	2,668,952.00	0.00	0.00	2,668,952.00-
580000 CAPITAL OUTLAY							
588003	BUILDINGS		2,550,713.59	28,261,445.50	0.00		28,261,445.50-
Major Account 580000 Total		0.00	2,550,713.59	28,261,445.50	0.00	0.00	28,261,445.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,550,713.59	30,930,397.50	0.00	0.00	30,930,397.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		2,550,713.59	30,930,397.50	0.00		30,930,397.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	2,550,713.59	30,930,397.50	0.00	0.00	30,930,397.50-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		32,135.41-	9,703,972.54-	0.00		9,703,972.54
493204	TRANS OUT-PLANT IMPROVEME			2,613,241.00-	0.00		2,613,241.00
Major Account 490000 Total		0.00	32,135.41-	12,317,213.54-	0.00	0.00	12,317,213.54
UNBUDGETED REVENUE TOTAL		0.00	32,135.41-	12,317,213.54-	0.00	0.00	12,317,213.54
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		32,135.41-	12,317,213.54-	0.00		12,317,213.54
UNBUDGETED REVENUE TOTAL		0.00	32,135.41-	12,317,213.54-	0.00	0.00	12,317,213.54

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Agency 051 UNIVERSITY OF NEBRASKA
Program 988 UNO LIBRARY ADD & RENOV

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS		1,500.00	1,500.00	0.00		1,500.00-
Major Account 580000 Total		0.00	1,500.00	1,500.00	0.00	0.00	1,500.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,500.00	1,500.00	0.00	0.00	1,500.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		1,500.00	1,500.00	0.00		1,500.00-
UNBUDGETED EXPENDITURES TOTAL		0.00	1,500.00	1,500.00	0.00	0.00	1,500.00-

Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526100	REP & MAINT-REAL PROPERT		61,060.53	1,332,865.64	0.00		1,332,865.64-
527800	REP & MAINT-OTHER PROPER		6,290.60	216,915.15	0.00		216,915.15-
534600	ED & RECREATIONAL SUP EX			3,949.28	0.00		3,949.28-
534800	CONST & MAINT SUP EXP		5,098.91	43,323.00	0.00		43,323.00-
542500	ENG & ARCH SERVICES			23,188.13	0.00		23,188.13-
554900	OTHER CONTRACTUAL SERVICES			11,790.00	0.00		11,790.00-
Major Account 520000 Total		0.00	72,450.04	1,632,031.20	0.00	0.00	1,632,031.20-
580000 CAPITAL OUTLAY							
588002	LAND IMPROVEMENTS			5,175.00	0.00		5,175.00-
588003	BUILDINGS			276,285.75	0.00		276,285.75-
Major Account 580000 Total		0.00	0.00	281,460.75	0.00	0.00	281,460.75-
BUDGETED EXPENDITURES TOTAL		0.00	72,450.04	1,913,491.95	0.00	0.00	1,913,491.95-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		72,450.04	1,913,491.95	0.00		1,913,491.95-
BUDGETED EXPENDITURES TOTAL		0.00	72,450.04	1,913,491.95	0.00	0.00	1,913,491.95-

Agency 051 UNIVERSITY OF NEBRASKA
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
588003	BUILDINGS			296,916.50	0.00		296,916.50-
Major Account 580000 Total		0.00	0.00	296,916.50	0.00	0.00	296,916.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	296,916.50	0.00	0.00	296,916.50-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			296,916.50	0.00		296,916.50-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	296,916.50	0.00	0.00	296,916.50-
UNBUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
492100	BOND ISSUANCE		277,401.00-	309,684.50-	0.00		309,684.50
Major Account 490000 Total		0.00	277,401.00-	309,684.50-	0.00	0.00	309,684.50
UNBUDGETED REVENUE TOTAL		0.00	277,401.00-	309,684.50-	0.00	0.00	309,684.50
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		277,401.00-	309,684.50-	0.00		309,684.50
UNBUDGETED REVENUE TOTAL		0.00	277,401.00-	309,684.50-	0.00	0.00	309,684.50

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
525501 AG CONST & SHOP EQ RENTAL			25,200.00	0.00		25,200.00-
526100 REP & MAINT-REAL PROPERT		7,942.25	761,148.97	0.00		761,148.97-
542500 ENG & ARCH SERVICES		14,180.92	98,199.00	0.00		98,199.00-
554900 OTHER CONTRACTUAL SERVICES			8,550.00	0.00		8,550.00-
Major Account 520000 Total	0.00	22,123.17	893,097.97	0.00	0.00	893,097.97-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			283,926.07	0.00		283,926.07-
Major Account 580000 Total	0.00	0.00	283,926.07	0.00	0.00	283,926.07-
BUDGETED EXPENDITURES TOTAL	0.00	22,123.17	1,177,024.04	0.00	0.00	1,177,024.04-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		22,123.17	875,947.97	0.00		875,947.97-
5 REVOLVING FUNDS			301,076.07	0.00		301,076.07-
BUDGETED EXPENDITURES TOTAL	0.00	22,123.17	1,177,024.04	0.00	0.00	1,177,024.04-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REP & MAINT-REAL PROPERT		16,130.03	165,008.30	0.00		165,008.30-
542500 ENG & ARCH SERVICES		14,500.00	36,250.00	0.00		36,250.00-
Major Account 520000 Total	0.00	30,630.03	201,258.30	0.00	0.00	201,258.30-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		10,170.17	108,884.67	0.00		108,884.67-
Major Account 580000 Total	0.00	10,170.17	108,884.67	0.00	0.00	108,884.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	40,800.20	310,142.97	0.00	0.00	310,142.97-

Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		40,800.20	310,142.97	0.00		310,142.97-
UNBUDGETED EXPENDITURES TOTAL		0.00	40,800.20	310,142.97	0.00	0.00	310,142.97-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484101	RESTRICTED-DONATIONS			36,686.13-	0.00		36,686.13
Major Account 480000 Total		0.00	0.00	36,686.13-	0.00	0.00	36,686.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493104	TRANS IN-PLANT IMPROVEMEN		98,757.90-	68,114.36-	0.00		68,114.36
Major Account 490000 Total		0.00	98,757.90-	68,114.36-	0.00	0.00	68,114.36
UNBUDGETED REVENUE TOTAL		0.00	98,757.90-	104,800.49-	0.00	0.00	104,800.49
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		98,757.90-	104,800.49-	0.00		104,800.49
UNBUDGETED REVENUE TOTAL		0.00	98,757.90-	104,800.49-	0.00	0.00	104,800.49

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Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	5,000,000.00	1,464,074.11	3,871,188.76	77.42		1,128,811.24
Major Account 590000 Total		5,000,000.00	1,464,074.11	3,871,188.76	77.42	0.00	1,128,811.24
BUDGETED EXPENDITURES TOTAL		5,000,000.00	1,464,074.11	3,871,188.76	77.42	0.00	1,128,811.24
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	5,000,000.00	1,464,074.11	3,871,188.76	77.42		1,128,811.24
BUDGETED EXPENDITURES TOTAL		5,000,000.00	1,464,074.11	3,871,188.76	77.42	0.00	1,128,811.24
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		132.80-	8,930.75-	0.00		8,930.75
Major Account 480000 Total		0.00	132.80-	8,930.75-	0.00	0.00	8,930.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		1,460,589.00-	3,859,751.00-	0.00		3,859,751.00
Major Account 490000 Total		0.00	1,460,589.00-	3,859,751.00-	0.00	0.00	3,859,751.00
BUDGETED REVENUE TOTAL		0.00	1,460,721.80-	3,868,681.75-	0.00	0.00	3,868,681.75
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,460,721.80-	3,868,681.75-	0.00		3,868,681.75
BUDGETED REVENUE TOTAL		0.00	1,460,721.80-	3,868,681.75-	0.00	0.00	3,868,681.75

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Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	221,345.91	13,458.06	121,457.41	54.87		99,888.50
511600	PER DIEM PAYMENTS	8,500.00	500.00	3,600.00	42.35		4,900.00
511700	EMPLOYEE BONUSES	2,000.00	2,000.00	2,000.00	100.00		
512100	VACATION LEAVE EXPENSE	17,312.93	1,525.28	7,025.07	40.58		10,287.86
512200	SICK LEAVE EXPENSE	1,964.37		937.50	47.73		1,026.87
512300	HOLIDAY LEAVE EXPENSE	12,227.25	3,745.82	10,241.17	83.76		1,986.08
512500	FUNERAL LEAVE EXPENSE			143.65	0.00		143.65-
	Personal Services Subtotal	263,350.46	21,229.16	145,404.80	55.21	0.00	117,945.66
515100	RETIREMENT PLANS EXPENSE	19,137.02	1,402.42	10,468.44	54.70		8,668.58
515200	FICA EXPENSE	20,071.09	1,441.93	9,848.80	49.07		10,222.29
515500	HEALTH INSURANCE EXPENSE	66,162.00	6,533.44	45,734.08	69.12		20,427.92
516500	WORKERS COMP PREMIUMS	1,366.00		1,366.00	100.00		
	Major Account 510000 Total	370,086.57	30,606.95	212,822.12	57.51	0.00	157,264.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,654.22	187.59	1,734.86	65.36		919.36
521400	CIO CHARGES	154,413.86	222.27	64,179.28	41.56		90,234.58
521500	PUBLICATION & PRINT EXP	3,378.08		1,366.46	40.45	9.25	2,002.37
521900	AWARDS EXPENSE	50.00	28.00	28.00	56.00		22.00
522100	DUES & SUBSCRIPTION EXP	600.00		600.00	100.00		
522200	CONFERENCE REGISTRATION	1,300.00	700.00	1,350.00	103.85		50.00-
524600	RENT EXPENSE-BUILDINGS	13,767.10	1,141.13	8,013.76	58.21		5,753.34
524900	RENT EXP-DEPR SURCHARGE	4,664.00	388.64	2,720.48	58.33		1,943.52
531100	OFFICE SUPPLIES EXPENSE	1,792.47	55.74	1,373.14	76.61		419.33
532100	NON-CAPITALIZED EQUIP PU	150.00		159.98	106.65		9.98-
532280	VIDEO EQUIP			229.98	0.00		229.98-
541100	ACCTG & AUDITING SERVICES	2,986.00		2,986.00	100.00		
541200	PURCHASING ASSESSMENT	41.00		42.00	102.44		1.00-
541500	LEGAL SERVICES EXPENSE	20,020.00		163.50	.82		19,856.50
541700	LEGAL RELATED EXPENSE	3,031.00		31.00	1.02		3,000.00
547100	EDUCATIONAL SERVICES	51.00		51.00	100.00		
554900	OTHER CONTRACTUAL SERVICES	31,294.50	220.00	9,599.25	30.67		21,695.25
556100	INSURANCE EXPENSE	93.00		14.79	15.90		78.21

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Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP	449.44	200.00	399.44	88.88		50.00
Major Account 520000 Total	240,735.67	3,143.37	95,042.92	39.48	9.25	145,683.50
570000 TRAVEL EXPENSES						
571100 LODGING	5,508.00		2,911.28	52.86		2,596.72
571800 MEALS - TRAVEL STATUS	2,652.20		1,268.05	47.81		1,384.15
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	8,659.40		4,888.10	56.45		3,771.30
575100 MISC TRAVEL EXPENSE	475.95		238.73	50.16		237.22
Major Account 570000 Total	17,495.55	0.00	9,306.16	53.19	0.00	8,189.39
BUDGETED EXPENDITURES TOTAL	628,317.79	33,750.32	317,171.20	50.48	9.25	311,137.34

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	505,815.54	33,050.32	263,863.12	52.17	9.25	241,943.17
4 FEDERAL FUNDS	122,502.25	700.00	53,308.08	43.52		69,194.17
BUDGETED EXPENDITURES TOTAL	628,317.79	33,750.32	317,171.20	50.48	9.25	311,137.34

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

471100 SALE OF SERVICES	450.00-	50.00-	225.00-	50.00		225.00-
471120 QUALIFYING ED COURSE FEES	2,010.00-		630.00-	31.34		1,380.00-
471121 CONTINUING ED NEW FEES	6,075.00-	170.00-	2,140.00-	35.23		3,935.00-
471122 CONTINUING ED RENEWAL FEES	225.00-	30.00-	120.00-	53.33		105.00-
475150 CERTIFIED GENERAL NEW FEES	9,600.00-	1,560.00-	9,700.00-	101.04		100.00
475151 LICENSED NEW FEES	640.00-	620.00-	940.00-	146.88		300.00
475152 FINGERPRINT FEES	2,262.50-	181.00-	1,719.50-	76.00		543.00-
475153 CERTIFIED RESIDENTIAL NEW	2,560.00-		1,240.00-	48.44		1,320.00-
475154 CERTIFIED GENERAL RENEWAL	103,200.00-	10,200.00-	105,250.00-	101.99		2,050.00
475155 LICENSED RENEWAL	8,100.00-	1,200.00-	10,150.00-	125.31		2,050.00
475157 CERTIFIED RESIDENTIAL RENEWAL	62,100.00-	600.00-	56,700.00-	91.30		5,400.00-
475161 TEMPORARY CERTIFIED GENERAL	11,200.00-	630.00-	7,470.00-	66.70		3,730.00-
475163 AMC REGISTERED NEW FEES	6,000.00-		6,000.00-	100.00		
475164 AMC APPLICATION FEES	1,050.00-		1,400.00-	133.33		350.00

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475165 AMC REGISTERED RENEWAL	110,500.00-	15,300.00-	72,900.00-	65.97		37,600.00-
475166 LICENSED INACTIVE	700.00-	50.00-	350.00-	50.00		350.00-
475169 LICENSED INACTIVE		300.00-	300.00-	0.00		300.00
475234 APPLICATION FEES	27,700.00-	1,760.00-	19,420.00-	70.11		8,280.00-
476101 LATE PROCESSING FEES	4,025.00-	1,150.00-	3,775.00-	93.79		250.00-
Major Account 470000 Total	358,397.50-	33,801.00-	300,429.50-	83.83	0.00	57,968.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	21,000.00-	1,885.94-	11,372.27-	54.15		9,627.73-
484500 REIMB NON-GOVT SOURCES	6,000.00-	580.00-	9,252.09-	154.20		3,252.09
Major Account 480000 Total	27,000.00-	2,465.94-	20,624.36-	76.39	0.00	6,375.64-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			250,000.00	0.00		250,000.00-
Major Account 490000 Total	0.00	0.00	250,000.00	0.00	0.00	250,000.00-
BUDGETED REVENUE TOTAL	385,397.50-	36,266.94-	71,053.86-	18.44	0.00	314,343.64-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	385,397.50-	36,266.94-	71,053.86-	18.44		314,343.64-
BUDGETED REVENUE TOTAL	385,397.50-	36,266.94-	71,053.86-	18.44	0.00	314,343.64-

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,721,533.37	76,590.20	675,193.79	39.22		1,046,339.58
511200	TEMPORARY SALARIES-WAGE			9,851.20	0.00		9,851.20-
511300	OVERTIME PAYMENTS			919.78	0.00		919.78-
511700	EMPLOYEE BONUSES			25.00	0.00		25.00-
512100	VACATION LEAVE EXPENSE		9,011.16	50,373.71	0.00		50,373.71-
512200	SICK LEAVE EXPENSE		7,580.58	49,925.28	0.00		49,925.28-
512300	HOLIDAY LEAVE EXPENSE		23,069.70	61,130.83	0.00		61,130.83-
512500	FUNERAL LEAVE EXPENSE			2,649.39	0.00		2,649.39-
	Personal Services Subtotal	1,721,533.37	116,251.64	850,068.98	49.38	0.00	871,464.39
515100	RETIREMENT PLANS EXPENSE	124,708.98	8,704.95	61,483.52	49.30		63,225.46
515200	FICA EXPENSE	131,494.02	8,408.40	62,005.94	47.15		69,488.08
515500	HEALTH INSURANCE EXPENSE	315,479.93	24,217.04	149,918.96	47.52		165,560.97
516300	EMPLOYEE ASSISTANCE PRO	921.06		921.06	100.00		
516400	UNEMPLOYM COMP INS EXP	9,500.00			0.00		9,500.00
516500	WORKERS COMP PREMIUMS	10,305.15	299.97	10,803.19	104.83		498.04-
519300	LEAVE WITHOUT PAY			48.44	0.00		48.44-
	Major Account 510000 Total	2,313,942.51	157,882.00	1,135,250.09	49.06	0.00	1,178,692.42
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,481.90	395.31	5,973.55	70.43		2,508.35
521400	CIO CHARGES	88,472.05	3,300.31	49,798.31	56.29		38,673.74
521500	PUBLICATION & PRINT EXP	74,739.71	12,842.04	56,545.63	75.66		18,194.08
521800	CASH SHORT ADJUSTMENT	2.70		11.43	423.33		8.73-
521900	AWARDS EXPENSE			39.75	0.00		39.75-
522100	DUES & SUBSCRIPTION EXP	1,953.50		603.50	30.89		1,350.00
522200	CONFERENCE REGISTRATION	3,180.00		2,669.00	83.93		511.00
522600	JOB APPLICANT EXPENSE	450.00		1,112.52	247.23		662.52-
522800	E-COMMERCE OPER EXP	9,380.22	1,046.28	8,136.32	86.74		1,243.90
523000	VOLUNTEER EXPENSE	1,400.00		1,650.00	117.86		250.00-
523202	ELECTRICITY	29,012.31	2,606.46	15,532.26	53.54		13,480.05
523203	WATER	2,297.91	294.06	1,574.81	68.53		723.10
523204	SEWER	1,610.61	205.38	1,158.98	71.96		451.63
523205	CHILLED WATER	33,196.22	1,678.43	18,163.95	54.72		15,032.27

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 Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523208 STEAM	47,413.78	6,422.24	28,638.52	60.40		18,775.26
523219 OTHER UTILITY	24,881.08	2,973.57	19,722.50	79.27		5,158.58
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	727.37		1,012.50	139.20		285.13-
526100 REP & MAINT-REAL PROPERT	30,366.00	4,399.00	9,348.35	30.79		21,017.65
527100 REP & MAINT-OFFICE EQUIP			29.95	0.00		29.95-
527200 REP & MAINT-MOTOR VEHICL	1,617.32		8,926.13	551.91		7,308.81-
527800 REP & MAINT-OTHER PROPER	1,000.00		1,925.00	192.50		925.00-
527940 DATA STORAGE EQUIP R & M			129.99	0.00		129.99-
531100 OFFICE SUPPLIES EXPENSE	12,906.72	817.12	7,788.59	60.35		5,118.13
531200 IT SUPPLIES	9.62		185.77	1931.08		176.15-
532100 NON-CAPITALIZED EQUIP PU	2,829.00		1,616.95	57.16		1,212.05
532200 PERSONAL COMPUTING EQUIPMENT	4,372.35	65.93	1,370.84	31.35		3,001.51
532240 DATA STORAGE EQUIP	150.00		79.98	53.32		70.02
532250 NETWORKING EQUIP			17.99	0.00		17.99-
532260 VOICE EQUIP			89.99	0.00		89.99-
532270 WIRELESS PHONE EQUIP	150.00		7.37	4.91		142.63
532280 VIDEO EQUIP			299.95	0.00		299.95-
533100 HOUSEHOLD & INSTIT EXP	4,994.85	516.47	2,738.37	54.82		2,256.48
534600 ED & RECREATIONAL SUP EX	400.00	598.77	3,537.09	884.27		3,137.09-
534800 CONST & MAINT SUP EXP	6,501.43	974.65	4,819.75	74.13		1,681.68
535100 MEDICAL SUPPLIES	7,288.11		5,731.73	78.64		1,556.38
537100 LABORATORY SUP EXP	4,743.30		4,743.30	100.00		
538100 VEHICLE & EQUIP SUP EXP	1,970.32	71.29	1,445.29	73.35		525.03
539500 PURCHASING CARD SUSPENSE			286.21-	0.00		286.21
539900 RESALE/DISTRIBUTIONS	85,088.35	8,993.91	87,027.65	102.28		1,939.30-
541100 ACCTG & AUDITING SERVICES	11,000.00		21,420.00	194.73		10,420.00-
541200 PURCHASING ASSESSMENT	1,200.00		1,400.00	116.67		200.00-
542100 SOS TEMP SERV - PERSONNEL	28,120.56	4,509.68	68,290.75	242.85		40,170.19-
542200 TEMP SERV - OUTSIDE	333.32		333.32	100.00		
543500 MGT CONSULTANT SERVICES	42,900.00	3,100.00	21,582.75	50.31		21,317.25
547100 EDUCATIONAL SERVICES	650.00		5,444.54	837.62		4,794.54-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	14,789.00		12,789.00	86.48		2,000.00
548600 PEST CONTROL	940.00	140.00	1,120.00	119.15		180.00-
548700 REFUSE/RECYCLING	896.73	100.60	1,551.22	172.99		654.49-
548800 FIRE EXTINGUISHERS			275.76	0.00		275.76-
549100 LAUNDRY SERVICES	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SRVS	5,000.00		840.00	16.80		4,160.00
554100 DATA SERVICES	42.00	180.00	1,260.00	3000.00		1,218.00-

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900	OTHER CONTRACTUAL SERVICES	104,000.00		34,400.00	33.08		69,600.00
555310	COTS LICENSE FEES	900.00			0.00		900.00
555510	SAAS SUBSCRIPTION FEES	18,654.00	350.47	5,877.22	31.51	1,722.20	11,054.58
555540	SAAS MAINTENANCE	3,030.00	1,950.00	2,210.00	72.94		820.00
556100	INSURANCE EXPENSE	16,500.00		813.23	4.93		15,686.77
Major Account 520000 Total		741,142.34	58,531.97	533,525.14	71.99	1,722.20	205,895.00
570000 TRAVEL EXPENSES							
571100	LODGING	6,047.64		5,247.22	86.76		800.42
571800	MEALS - TRAVEL STATUS	1,805.80	189.00	2,593.68	143.63		787.88-
572100	COMMERCIAL TRANSPORTATIO	500.00		1,868.53	373.71		1,368.53-
573100	STATE-OWNED TRANSPORT	1,750.00		767.55	43.86		982.45
574500	PERSONAL VEHICLE MILEAGE	5,100.00	1,194.83	5,688.91	111.55		588.91-
575100	MISC TRAVEL EXPENSE	150.00	9.75	48.75	32.50		101.25
Major Account 570000 Total		15,353.44	1,393.58	16,214.64	105.61	0.00	861.20-
580000 CAPITAL OUTLAY							
583480	VIDEO EQUIP				0.00	10,327.69	10,327.69-
584200	VEHICLES & VEHICLE EQ	51,992.00		51,992.00	100.00		
Major Account 580000 Total		51,992.00	0.00	51,992.00	100.00	10,327.69	10,327.69-
BUDGETED EXPENDITURES TOTAL		3,122,430.29	217,807.55	1,736,981.87	55.63	12,049.89	1,373,398.53
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	2,093,733.33	141,673.50	1,127,720.58	53.86		966,012.75
2	CASH FUNDS	1,028,696.96	76,134.05	609,261.29	59.23	12,049.89	407,385.78
BUDGETED EXPENDITURES TOTAL		3,122,430.29	217,807.55	1,736,981.87	55.63	12,049.89	1,373,398.53
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	170,000.00-		49,253.13-	28.97		120,746.87-
471101	ADMISSIONS	78,000.00-	401.93-	42,820.06-	54.90		35,179.94-

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Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
471102 STORE SALES	196,000.00-	7,247.26-	169,749.95-	86.61		26,250.05-
471103 SHIPPING CHARGES		.47	9.53-	0.00		9.53
472200 REPROD & PUBLICATIONS		49.94-	104.14-	0.00		104.14
473200 VEHICLE REGIST & PLATE F	25,000.00-	1,987.92-	16,066.70-	64.27		8,933.30-
474100 GENERAL BUSINESS FEES	450.00-	38.83-	261.00-	58.00		189.00-
Major Account 470000 Total	469,450.00-	9,725.41-	278,264.51-	59.27	0.00	191,185.49-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	40,000.00-	2,097.62-	17,182.46-	42.96		22,817.54-
483200 BUILDING & SPACE RENTAL			900.00-	0.00		900.00
484100 OPERATING DONATIONS & CO	500.00-	7,928.25-	40,832.49-	8166.50		40,332.49
484500 REIMB NON-GOVT SOURCES	38,500.00-	2,800.00-	20,183.56-	52.42		18,316.44-
484800 ROYALTY REVENUE	500.00-	13.95-	880.12-	176.02		380.12
486400 CASH OVER ADJUSTMENT			85.52-	0.00		85.52
Major Account 480000 Total	79,500.00-	12,839.82-	80,064.15-	100.71	0.00	564.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	4,400.00-		197.80-	4.50		4,202.20-
Major Account 490000 Total	4,400.00-	0.00	197.80-	4.50	0.00	4,202.20-
BUDGETED REVENUE TOTAL	<u>553,350.00-</u>	<u>22,565.23-</u>	<u>358,526.46-</u>	<u>64.79</u>	<u>0.00</u>	<u>194,823.54-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	<u>4,400.00-</u>		<u>197.80-</u>	<u>4.50</u>		<u>4,202.20-</u>
2 CASH FUNDS	<u>548,950.00-</u>	<u>22,565.23-</u>	<u>358,328.66-</u>	<u>65.28</u>		<u>190,621.34-</u>
BUDGETED REVENUE TOTAL	<u>553,350.00-</u>	<u>22,565.23-</u>	<u>358,526.46-</u>	<u>64.79</u>	<u>0.00</u>	<u>194,823.54-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		996.96-	6,450.84-	0.00		6,450.84
Major Account 480000 Total	0.00	996.96-	6,450.84-	0.00	0.00	6,450.84

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>996.96-</u>	<u>6,450.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,450.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS	<u></u>	<u>996.96-</u>	<u>6,450.84-</u>	<u>0.00</u>	<u></u>	<u>6,450.84</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>996.96-</u>	<u>6,450.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,450.84</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	518,782.95	21,269.53	192,986.70	37.20		325,796.25
512100	VACATION LEAVE EXPENSE		1,464.50	14,532.82	0.00		14,532.82-
512200	SICK LEAVE EXPENSE		3,058.65	24,749.65	0.00		24,749.65-
512300	HOLIDAY LEAVE EXPENSE		6,448.16	18,221.35	0.00		18,221.35-
512500	FUNERAL LEAVE EXPENSE			1,081.75	0.00		1,081.75-
	Personal Services Subtotal	518,782.95	32,240.84	251,572.27	48.49	0.00	267,210.68
515100	RETIREMENT PLANS EXPENSE	38,906.47	2,414.22	18,837.94	48.42		20,068.53
515200	FICA EXPENSE	39,568.30	2,223.03	17,611.68	44.51		21,956.62
515500	HEALTH INSURANCE EXPENSE	132,836.00	10,939.42	72,709.20	54.74		60,126.80
516500	WORKERS COMP PREMIUMS	3,832.64	168.57-	3,832.64	100.00		
	Major Account 510000 Total	733,926.36	47,648.94	364,563.73	49.67	0.00	369,362.63
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,326.94	45.60	641.92	48.38		685.02
521300	FREIGHT EXPENSE	591.95		591.95	100.00		
521400	CIO CHARGES	104,005.01	748.24	92,203.89	88.65		11,801.12
521500	PUBLICATION & PRINT EXP	2,600.00	544.85	1,196.56	46.02		1,403.44
522100	DUES & SUBSCRIPTION EXP	2,100.00	20.00	520.00	24.76		1,580.00
522200	CONFERENCE REGISTRATION	4,866.00		3,556.00	73.08		1,310.00
522600	JOB APPLICANT EXPENSE	200.00	68.99	68.99	34.50		131.01
522800	E-COMMERCE OPER EXP	333.63	163.64	801.72	240.30		468.09-
527100	REP & MAINT-OFFICE EQUIP	3,850.00	3,460.00	3,460.00	89.87		390.00
527200	REP & MAINT-MOTOR VEHICL			3,784.56	0.00		3,784.56-
531100	OFFICE SUPPLIES EXPENSE	5,693.89	31.15	2,901.86	50.96		2,792.03
532100	NON-CAPITALIZED EQUIP PU	13,166.18		12,974.91	98.55		191.27
532200	PERSONAL COMPUTING EQUIPMENT	1,000.00		29.98	3.00		970.02
532270	WIRELESS PHONE EQUIP	30.00		37.37	124.57		7.37-
532280	VIDEO EQUIP	922.70		922.70	100.00		
533100	HOUSEHOLD & INSTIT EXP	200.00		65.39	32.70		134.61
534600	ED & RECREATIONAL SUP EX	1,118.12		418.12	37.39		700.00
534800	CONST & MAINT SUP EXP	750.00		5.83	.78		744.17
537100	LABORATORY SUP EXP	14,202.31		5,755.26	40.52		8,447.05
538100	VEHICLE & EQUIP SUP EXP		43.77	147.89	0.00		147.89-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
539500	PURCHASING CARD SUSPENSE	32.37-		32.37-	100.00		
542100	SOS TEMP SERV - PERSONNEL	12,683.55		5,055.16	39.86		7,628.39
542200	TEMP SERV - OUTSIDE	726.94		226.94	31.22		500.00
547100	EDUCATIONAL SERVICES	200.00		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		48.12	4.81		951.88
Major Account 520000 Total		289,353.85	5,126.24	135,514.57	46.83	0.00	153,839.28
570000 TRAVEL EXPENSES							
571100	LODGING	4,924.00		3,507.45	71.23		1,416.55
571800	MEALS - TRAVEL STATUS	2,500.00		993.30	39.73		1,506.70
572100	COMMERCIAL TRANSPORTATIO	2,775.10	1,733.25	3,301.75	118.98		526.65-
573100	STATE-OWNED TRANSPORT	2,447.11	13.68	992.30	40.55		1,454.81
574500	PERSONAL VEHICLE MILEAGE	1,700.00		79.80	4.69		1,620.20
575100	MISC TRAVEL EXPENSE			214.00	0.00		214.00-
Major Account 570000 Total		14,346.21	1,746.93	9,088.60	63.35	0.00	5,257.61
580000 CAPITAL OUTLAY							
582100	HEAVY EQUIPMENT	17,905.50		17,905.50	100.00		
583480	VIDEO EQUIP	60,782.72		38,575.72	63.46		22,207.00
Major Account 580000 Total		78,688.22	0.00	56,481.22	71.78	0.00	22,207.00
BUDGETED EXPENDITURES TOTAL		1,116,314.64	54,522.11	565,648.12	50.67	0.00	550,666.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	691,874.09	39,938.24	443,863.45	64.15		248,010.64
2	CASH FUNDS	292,668.68	14,273.88	109,940.85	37.56		182,727.83
4	FEDERAL FUNDS	131,771.87	309.99	11,843.82	8.99		119,928.05
BUDGETED EXPENDITURES TOTAL		1,116,314.64	54,522.11	565,648.12	50.67	0.00	550,666.52

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Agency 054 ST HISTORICAL SOCIETY
 Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			23,379.21-	0.00		23,379.21
	Major Account 460000 Total	0.00	0.00	23,379.21-	0.00	0.00	23,379.21
	470000 REVENUE - SALES AND CHARGES						
471100	SALE OF SERVICES	5,000.00-	200.00-	1,330.00-	26.60		3,670.00-
471103	SHIPPING CHARGES			7.19-	0.00		7.19
472200	REPROD & PUBLICATIONS	5,000.00-	43.26-	3,491.69-	69.83		1,508.31-
474100	GENERAL BUSINESS FEES	4,500.00-		2,120.00-	47.11		2,380.00-
	Major Account 470000 Total	14,500.00-	243.26-	6,948.88-	47.92	0.00	7,551.12-
	480000 REVENUE - MISCELLANEOUS						
484100	OPERATING DONATIONS & CO			144.04-	0.00		144.04
486600	CREDIT CARD CLEARING			115.45	0.00		115.45-
	Major Account 480000 Total	0.00	0.00	28.59-	0.00	0.00	28.59
BUDGETED REVENUE TOTAL		<u>14,500.00-</u>	<u>243.26-</u>	<u>30,356.68-</u>	<u>209.36</u>	<u>0.00</u>	<u>15,856.68</u>
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS	<u>14,500.00-</u>	<u>243.26-</u>	<u>6,977.47-</u>	<u>48.12</u>		<u>7,522.53-</u>
4	FEDERAL FUNDS			<u>23,379.21-</u>	<u>0.00</u>		<u>23,379.21</u>
BUDGETED REVENUE TOTAL		<u>14,500.00-</u>	<u>243.26-</u>	<u>30,356.68-</u>	<u>209.36</u>	<u>0.00</u>	<u>15,856.68</u>
	UNBUDGETED FUND TYPES - EXPENDITURES						
	520000 OPERATING EXPENSES						
534600	ED & RECREATIONAL SUP EX		221.94	221.94	0.00		221.94-
	Major Account 520000 Total	0.00	221.94	221.94	0.00	0.00	221.94-
	580000 CAPITAL OUTLAY						
583480	VIDEO EQUIP				0.00	10,327.69	10,327.69-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	10,327.69	10,327.69-

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL		0.00	221.94	221.94	0.00	10,327.69	10,549.63-
SUMMARY BY FUND TYPE - EXPENDITURES							
6 TRUST FUNDS			221.94	221.94	0.00	10,327.69	10,549.63-
UNBUDGETED EXPENDITURES TOTAL		0.00	221.94	221.94	0.00	10,327.69	10,549.63-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100 INVESTMENT INCOME			14.78-	95.69-	0.00		95.69
484100 OPERATING DONATIONS & CO			25.00-	501.26-	0.00		501.26
Major Account 480000 Total		0.00	39.78-	596.95-	0.00	0.00	596.95
UNBUDGETED REVENUE TOTAL		0.00	39.78-	596.95-	0.00	0.00	596.95
SUMMARY BY FUND TYPE - REVENUE							
6 TRUST FUNDS			39.78-	596.95-	0.00		596.95
UNBUDGETED REVENUE TOTAL		0.00	39.78-	596.95-	0.00	0.00	596.95

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Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	554,890.96	24,481.70	202,635.81	36.52		352,255.15
512100	VACATION LEAVE EXPENSE		1,852.39	10,866.93	0.00		10,866.93-
512200	SICK LEAVE EXPENSE		381.30	10,430.98	0.00		10,430.98-
512300	HOLIDAY LEAVE EXPENSE		6,441.52	17,839.10	0.00		17,839.10-
	Personal Services Subtotal	554,890.96	33,156.91	241,772.82	43.57	0.00	313,118.14
515100	RETIREMENT PLANS EXPENSE	41,614.52	2,482.83	18,103.98	43.50		23,510.54
515200	FICA EXPENSE	42,325.83	2,365.15	17,398.13	41.11		24,927.70
515500	HEALTH INSURANCE EXPENSE	122,538.52	6,029.76	43,525.26	35.52		79,013.26
516500	WORKERS COMP PREMIUMS	4,126.48	125.28	4,126.48	100.00		
	Major Account 510000 Total	765,496.31	44,159.93	324,926.67	42.45	0.00	440,569.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00	17.78	44.21	29.47		105.79
521300	FREIGHT EXPENSE	3,017.30		3,017.30	100.00		
521400	CIO CHARGES	37,884.33	3,017.33	21,586.32	56.98		16,298.01
521500	PUBLICATION & PRINT EXP	5,199.00	776.81	4,404.17	84.71		794.83
522100	DUES & SUBSCRIPTION EXP	4,000.00		35.00	.88		3,965.00
522200	CONFERENCE REGISTRATION	8,824.00		6,779.00	76.82		2,045.00
522500	EMPLOYEE MOVING EXPENSE			2,000.00	0.00		2,000.00-
522600	JOB APPLICANT EXPENSE		77.33	703.38	0.00		703.38-
522800	E-COMMERCE OPER EXP	50.61		453.62	896.31		403.01-
523201	NATURAL GAS	24,359.53	2,985.90	16,297.60	66.90		8,061.93
523202	ELECTRICITY	54,057.26	4,407.30	43,058.86	79.65		10,998.40
523203	WATER	3,495.32	485.68	2,127.41	60.86		1,367.91
523204	SEWER	2,349.54	336.46	1,392.92	59.28		956.62
525500	RENT EXP-OTHER PERS PROP			13,882.80	0.00		13,882.80-
526100	REP & MAINT-REAL PROPERT	17,728.00	9,451.08	41,981.93	236.81		24,253.93-
531100	OFFICE SUPPLIES EXPENSE	5,629.40	47.89	5,629.26	100.00		.14
531200	IT SUPPLIES			479.94	0.00		479.94-
532100	NON-CAPITALIZED EQUIP PU	29,045.08		32,790.71	112.90		3,745.63-
532200	PERSONAL COMPUTING EQUIPMENT	218.99		132.97	60.72		86.02
532270	WIRELESS PHONE EQUIP			7.99	0.00		7.99-
532280	VIDEO EQUIP		38.75	111.38	0.00		111.38-

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Program 541 MUSEUM OPERATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533100 HOUSEHOLD & INSTIT EXP	3,730.69	422.91	2,191.35	58.74		1,539.34
534600 ED & RECREATIONAL SUP EX	4,893.52	275.99	8,130.87	166.16		3,237.35-
534800 CONST & MAINT SUP EXP	14,586.42	469.72	7,847.06	53.80		6,739.36
535100 MEDICAL SUPPLIES	5,488.11		5,731.73	104.44		243.62-
537100 LABORATORY SUP EXP	1,062.52		562.52	52.94		500.00
539300 THIRD PARTY REIMB	21,508.17		21,508.17	100.00		
539500 PURCHASING CARD SUSPENSE			1,349.99-	0.00		1,349.99
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
542200 TEMP SERV - OUTSIDE	2,822.08		3,831.11	135.75		1,009.03-
543500 MGT CONSULTANT SERVICES	47,062.50	8,250.00	28,885.59	61.38		18,176.91
547100 EDUCATIONAL SERVICES	13,574.00	500.00	8,389.32	61.80		5,184.68
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,700.00			0.00		1,700.00
548600 PEST CONTROL	1,165.00	165.00	1,320.00	113.30		155.00-
548700 REFUSE/RECYCLING	1,400.36	100.98	804.12	57.42		596.24
548800 FIRE EXTINGUISHERS	95.22		1,522.26	1598.68	95.22	1,522.26-
549100 LAUNDRY SERVICES	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SRVS	3,500.00		3,385.00	96.71		115.00
554100 DATA SERVICES		221.20	1,481.20	0.00		1,481.20-
554900 OTHER CONTRACTUAL SERVICES	500.00			0.00		500.00
555510 SAAS SUBSCRIPTION FEES	2,610.71	230.70	1,620.76	62.08		989.95
556100 INSURANCE EXPENSE	10,000.00		372.92	3.73		9,627.08
557100 PROPERTY TAX EXPENSE	1,500.00		1,428.66	95.24		71.34
Major Account 520000 Total	334,307.66	32,278.81	294,579.42	88.12	95.22	39,633.02
570000 TRAVEL EXPENSES						
571100 LODGING	3,500.00		3,507.45	100.21		7.45-
571800 MEALS - TRAVEL STATUS	1,500.00		1,172.50	78.17		327.50
572100 COMMERCIAL TRANSPORTATIO	4,552.96		2,827.95	62.11		1,725.01
573100 STATE-OWNED TRANSPORT	655.03		296.10	45.20		358.93
574500 PERSONAL VEHICLE MILEAGE	100.00		793.80	793.80		693.80-
575100 MISC TRAVEL EXPENSE			406.45	0.00		406.45-
Major Account 570000 Total	10,307.99	0.00	9,004.25	87.35	0.00	1,303.74
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	58,969.00		58,969.00	100.00		
583000 FURNITURE AND OFFICE EQUIPMENT	32,800.00		32,800.00	100.00		

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total		91,769.00	0.00	91,769.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		1,201,880.96	76,438.74	720,279.34	59.93	95.22	481,506.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	908,088.87	47,272.37	485,445.34	53.46	95.22	422,548.31
2	CASH FUNDS	293,792.09	29,166.37	234,834.00	79.93		58,958.09
BUDGETED EXPENDITURES TOTAL		1,201,880.96	76,438.74	720,279.34	59.93	95.22	481,506.40
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-	744.97-	8,957.53-	52.69		8,042.47-
Major Account 470000 Total		18,000.00-	744.97-	8,957.53-	49.76	0.00	9,042.47-
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO		18.81-	1,129.83-	0.00		1,129.83
484500	REIMB NON-GOVT SOURCES			83,344.21-	0.00		83,344.21
Major Account 480000 Total		0.00	18.81-	84,474.04-	0.00	0.00	84,474.04
BUDGETED REVENUE TOTAL		18,000.00-	763.78-	93,431.57-	519.06	0.00	75,431.57
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	18,000.00-	763.78-	93,431.57-	519.06		75,431.57
BUDGETED REVENUE TOTAL		18,000.00-	763.78-	93,431.57-	519.06	0.00	75,431.57
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
543500	MGT CONSULTANT SERVICES			4,489.41	0.00		4,489.41-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	0.00	0.00	4,489.41	0.00	0.00	4,489.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	4,489.41	0.00	0.00	4,489.41-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			4,489.41	0.00		4,489.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	4,489.41	0.00	0.00	4,489.41-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.04-	182.72-	0.00		182.72
Major Account 480000 Total	0.00	.04-	182.72-	0.00	0.00	182.72
UNBUDGETED REVENUE TOTAL	0.00	.04-	182.72-	0.00	0.00	182.72
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.04-	182.72-	0.00		182.72
UNBUDGETED REVENUE TOTAL	0.00	.04-	182.72-	0.00	0.00	182.72

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	403,265.95	18,090.07	168,216.55	41.71		235,049.40
511200	TEMPORARY SALARIES-WAGE			16,621.63	0.00		16,621.63-
511300	OVERTIME PAYMENTS		304.45	711.10	0.00		711.10-
511700	EMPLOYEE BONUSES			25.00	0.00		25.00-
511800	COMPENSATORY TIME PAID			223.65	0.00		223.65-
512100	VACATION LEAVE EXPENSE		2,416.58	11,503.04	0.00		11,503.04-
512200	SICK LEAVE EXPENSE		198.24	2,468.23	0.00		2,468.23-
512300	HOLIDAY LEAVE EXPENSE		5,342.84	15,096.50	0.00		15,096.50-
512500	FUNERAL LEAVE EXPENSE			227.14	0.00		227.14-
	Personal Services Subtotal	403,265.95	26,352.18	215,092.84	53.34	0.00	188,173.11
515100	RETIREMENT PLANS EXPENSE	27,249.75	2,007.98	14,938.32	54.82		12,311.43
515200	FICA EXPENSE	30,774.04	1,872.35	15,468.51	50.26		15,305.53
515500	HEALTH INSURANCE EXPENSE	70,443.50	7,282.26	49,980.38	70.95		20,463.12
516500	WORKERS COMP PREMIUMS	3,066.53	928.06-	3,073.14	100.22		6.61-
	Major Account 510000 Total	534,799.77	36,586.71	298,553.19	55.83	0.00	236,246.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	768.42	114.61	482.27	62.76		286.15
521400	CIO CHARGES	55,302.62	4,866.57	24,086.63	43.55		31,215.99
521500	PUBLICATION & PRINT EXP	2,010.00		37.86	1.88		1,972.14
522100	DUES & SUBSCRIPTION EXP			100.00	0.00		100.00-
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
522600	JOB APPLICANT EXPENSE	750.00		288.14	38.42		461.86
523201	NATURAL GAS	10,123.29	2,398.30	6,746.39	66.64		3,376.90
523202	ELECTRICITY	23,692.96	3,211.60	14,031.73	59.22		9,661.23
523203	WATER	1,771.81	72.78	1,025.66	57.89		746.15
523204	SEWER	1,044.84	79.80	533.54	51.06		511.30
525500	RENT EXP-OTHER PERS PROP	791.00		287.00	36.28		504.00
526100	REP & MAINT-REAL PROPERT	30,947.50	681.02	22,042.02	71.22		8,905.48
527200	REP & MAINT-MOTOR VEHICL	150.00		187.00	124.67		37.00-
527600	REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	2,783.06	353.47	1,700.97	61.12		1,082.09
531200	IT SUPPLIES			11.90	0.00		11.90-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532100 NON-CAPITALIZED EQUIP PU	5,350.00	671.20	2,516.68	47.04		2,833.32
532200 PERSONAL COMPUTING EQUIPMENT	1,205.65		1,324.81	109.88		119.16-
532270 WIRELESS PHONE EQUIP		20.98	28.35	0.00		28.35-
532280 VIDEO EQUIP	838.68		838.68	100.00		
533100 HOUSEHOLD & INSTIT EXP	12,830.22	378.23	5,397.84	42.07		7,432.38
534600 ED & RECREATIONAL SUP EX	216.64		291.34	134.48		74.70-
534800 CONST & MAINT SUP EXP	50,189.97	2,442.14	21,662.78	43.16		28,527.19
535100 MEDICAL SUPPLIES	2,401.18		1,951.18	81.26		450.00
538100 VEHICLE & EQUIP SUP EXP	8,272.17	976.79	8,636.42	104.40		364.25-
543500 MGT CONSULTANT SERVICES	61,361.03	12,261.03	36,783.09	59.95		24,577.94
545000 LABORATORY SERVICES	100.00		46.00	46.00		54.00
547100 EDUCATIONAL SERVICES			131.79	0.00		131.79-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,255.00	652.80	2,414.10	74.17		840.90
548600 PEST CONTROL	1,780.00	307.86	2,350.02	132.02		570.02-
548700 REFUSE/RECYCLING	2,974.87	275.94	1,915.11	64.38		1,059.76
548800 FIRE EXTINGUISHERS	616.42	802.66	3,815.08	618.91		3,198.66-
549100 LAUNDRY SERVICES	1,360.95	182.85	1,036.15	76.13		324.80
549200 JANITORIAL/SECURITY SRVS	1,500.00	175.00	225.00	15.00		1,275.00
555510 SAAS SUBSCRIPTION FEES	170.00		149.90	88.18		20.10
556100 INSURANCE EXPENSE	18,431.61		1,190.57	6.46		17,241.04
557100 PROPERTY TAX EXPENSE	2,400.00			0.00		2,400.00
Major Account 520000 Total	305,789.89	30,925.63	164,266.00	53.72	0.00	141,523.89
570000 TRAVEL EXPENSES						
571100 LODGING	3,975.00	4,384.70	6,989.60	175.84		3,014.60-
571800 MEALS - TRAVEL STATUS	4,502.80	352.80	3,689.72	81.94		813.08
573100 STATE-OWNED TRANSPORT	8,683.60	387.36	3,917.06	45.11		4,766.54
574500 PERSONAL VEHICLE MILEAGE	6,350.00		693.00	10.91		5,657.00
Major Account 570000 Total	23,511.40	5,124.86	15,289.38	65.03	0.00	8,222.02
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	13,416.09		13,416.09	100.00		
582400 MACHINERY & EQUIPMENT	3,445.00		3,445.00	100.00		
584200 VEHICLES & VEHICLE EQ	51,992.00		51,992.00	100.00		
Major Account 580000 Total	68,853.09	0.00	68,853.09	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	932,954.15	72,637.20	546,961.66	58.63	0.00	385,992.49

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	932,954.15	72,637.20	546,961.66	58.63		385,992.49
BUDGETED EXPENDITURES TOTAL		932,954.15	72,637.20	546,961.66	58.63	0.00	385,992.49

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	737,174.97	33,690.06	309,019.66	41.92		428,155.31
511300	OVERTIME PAYMENTS			729.89	0.00		729.89-
511700	EMPLOYEE BONUSES			25.00	0.00		25.00-
511800	COMPENSATORY TIME PAID			782.25	0.00		782.25-
512100	VACATION LEAVE EXPENSE		6,377.68	32,484.08	0.00		32,484.08-
512200	SICK LEAVE EXPENSE		3,575.03	16,091.16	0.00		16,091.16-
512300	HOLIDAY LEAVE EXPENSE		11,042.84	29,408.49	0.00		29,408.49-
512500	FUNERAL LEAVE EXPENSE			1,815.94	0.00		1,815.94-
512700	INJURY LEAVE EXPENSE			58.19	0.00		58.19-
	Personal Services Subtotal	737,174.97	54,685.61	390,414.66	52.96	0.00	346,760.31
515100	RETIREMENT PLANS EXPENSE	55,284.04	4,094.70	29,231.13	52.87		26,052.91
515200	FICA EXPENSE	56,255.76	3,900.68	28,064.58	49.89		28,191.18
515500	HEALTH INSURANCE EXPENSE	232,791.81	14,422.29	90,669.65	38.95		142,122.16
516500	WORKERS COMP PREMIUMS	5,642.36	1,141.00	5,642.36	100.00		
	Major Account 510000 Total	1,087,148.94	78,244.28	544,022.38	50.04	0.00	543,126.56
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			8.58	0.00		8.58-
521400	CIO CHARGES	52,242.20	3,016.44	23,176.28	44.36		29,065.92
521500	PUBLICATION & PRINT EXP	2,500.00	252.18	1,153.78	46.15		1,346.22
522100	DUES & SUBSCRIPTION EXP		292.00	404.00	0.00		404.00-
522200	CONFERENCE REGISTRATION	3,971.83		3,341.00	84.12		630.83
522600	JOB APPLICANT EXPENSE			383.23	0.00		383.23-
524600	RENT EXPENSE-BUILDINGS	237,659.77	20,476.50	143,335.50	60.31		94,324.27
527200	REP & MAINT-MOTOR VEHICL			6,498.11	0.00		6,498.11-
531100	OFFICE SUPPLIES EXPENSE	1,731.73	77.50	1,035.67	59.81		696.06
532100	NON-CAPITALIZED EQUIP PU			3,472.00	0.00		3,472.00-
533100	HOUSEHOLD & INSTIT EXP	774.22	208.61	1,221.74	157.80		447.52-
534600	ED & RECREATIONAL SUP EX			60.50	0.00		60.50-
534800	CONST & MAINT SUP EXP	107.83		107.83	100.00		
538100	VEHICLE & EQUIP SUP EXP	112.95	163.13	1,405.66	1244.50		1,292.71-
542200	TEMP SERV - OUTSIDE	753.90		753.90	100.00		
547100	EDUCATIONAL SERVICES	6,000.00		197.75	3.30		5,802.25

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549200 JANITORIAL/SECURITY SRVS		618.96	618.96	0.00		618.96-
554100 DATA SERVICES	37.10	159.00	1,118.00	3013.48		1,080.90-
555510 SAAS SUBSCRIPTION FEES	561.00			0.00		561.00
556100 INSURANCE EXPENSE			3,251.02	0.00		3,251.02-
Major Account 520000 Total	306,452.53	25,264.32	191,543.51	62.50	0.00	114,909.02
570000 TRAVEL EXPENSES						
571100 LODGING	23,235.00	390.71	10,247.03	44.10		12,987.97
571800 MEALS - TRAVEL STATUS	10,214.20	135.80	5,446.53	53.32		4,767.67
572100 COMMERCIAL TRANSPORTATIO	3,000.00		471.82	15.73		2,528.18
573100 STATE-OWNED TRANSPORT	23,697.49	1,352.13	16,978.53	71.65		6,718.96
574500 PERSONAL VEHICLE MILEAGE	1,300.00		51.80	3.98		1,248.20
575100 MISC TRAVEL EXPENSE			35.00	0.00		35.00-
Major Account 570000 Total	61,446.69	1,878.64	33,230.71	54.08	0.00	28,215.98
BUDGETED EXPENDITURES TOTAL	1,455,048.16	105,387.24	768,796.60	52.84	0.00	686,251.56

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	425,950.94	35,927.93	271,515.23	63.74		154,435.71
2 CASH FUNDS	1,018,448.45	69,459.31	486,632.60	47.78		531,815.85
4 FEDERAL FUNDS	10,648.77		10,648.77	100.00		
BUDGETED EXPENDITURES TOTAL	1,455,048.16	105,387.24	768,796.60	52.84	0.00	686,251.56

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			10,648.77-	0.00		10,648.77
Major Account 460000 Total	0.00	0.00	10,648.77-	0.00	0.00	10,648.77

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		100.00-	247,781.19-	0.00		247,781.19
Major Account 470000 Total	0.00	100.00-	247,781.19-	0.00	0.00	247,781.19

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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		0.00	100.00-	258,429.96-	0.00	0.00	258,429.96
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		100.00-	247,781.19-	0.00		247,781.19
4	FEDERAL FUNDS			10,648.77-	0.00		10,648.77
BUDGETED REVENUE TOTAL		0.00	100.00-	258,429.96-	0.00	0.00	258,429.96

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- Indicates Credit

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	448,551.20	21,620.32	212,383.41	47.35		236,167.79
511700	EMPLOYEE BONUSES			300.00	0.00		300.00-
512100	VACATION LEAVE EXPENSE		4,181.13	10,965.97	0.00		10,965.97-
512200	SICK LEAVE EXPENSE		1,353.14	5,822.02	0.00		5,822.02-
512300	HOLIDAY LEAVE EXPENSE		6,656.56	17,770.48	0.00		17,770.48-
	Personal Services Subtotal	448,551.20	33,811.15	247,241.88	55.12	0.00	201,309.32
515100	RETIREMENT PLANS EXPENSE	33,639.24	2,531.71	18,490.95	54.97		15,148.29
515200	FICA EXPENSE	34,197.54	2,328.41	17,500.66	51.18		16,696.88
515500	HEALTH INSURANCE EXPENSE	130,656.00	10,614.59	67,786.12	51.88		62,869.88
516500	WORKERS COMP PREMIUMS	3,593.12	408.09-	3,593.12	100.00		
	Major Account 510000 Total	650,637.10	48,877.77	354,612.73	54.50	0.00	296,024.37
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	390.76	6.31	25.75	6.59		365.01
521400	CIO CHARGES	63,018.02	885.63	17,292.05	27.44		45,725.97
521500	PUBLICATION & PRINT EXP	8,882.00	948.32	5,456.96	61.44		3,425.04
522100	DUES & SUBSCRIPTION EXP	10,380.05		8,879.81	85.55		1,500.24
522200	CONFERENCE REGISTRATION	5,690.00		3,290.00	57.82		2,400.00
522600	JOB APPLICANT EXPENSE	1,400.00		229.06	16.36		1,170.94
522800	E-COMMERCE OPER EXP	1,500.00		251.72	16.78		1,248.28
531100	OFFICE SUPPLIES EXPENSE	3,878.36	469.18	3,581.72	92.35		296.64
531200	IT SUPPLIES			7.99	0.00		7.99-
532100	NON-CAPITALIZED EQUIP PU				0.00	4,009.91	4,009.91-
532200	PERSONAL COMPUTING EQUIPMENT	500.00		179.97	35.99		320.03
532240	DATA STORAGE EQUIP	150.00			0.00		150.00
534600	ED & RECREATIONAL SUP EX	398.00		74.49	18.72		323.51
538100	VEHICLE & EQUIP SUP EXP	154.66		480.95	310.97		326.29-
541100	ACCTG & AUDITING SERVICES	2,100.00		1,350.00	64.29		750.00
542200	TEMP SERV - OUTSIDE	2,164.28		2,243.25	103.65		78.97-
543500	MGT CONSULTANT SERVICES	21,500.00		387.66	1.80		21,112.34
543502	ARCHITECTURAL	12,500.00		55,905.50	447.24		43,405.50-
547100	EDUCATIONAL SERVICES	4,000.00		115.36	2.88		3,884.64
554900	OTHER CONTRACTUAL SERVICES	119,664.00			0.00		119,664.00

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
555510	SAAS SUBSCRIPTION FEES	2,615.41	75.43	567.99	21.72		2,047.42
556100	INSURANCE EXPENSE	200.00		38.52	19.26		161.48
Major Account 520000 Total		261,085.54	2,384.87	100,358.75	38.44	4,009.91	156,716.88
570000 TRAVEL EXPENSES							
571100	LODGING	12,666.00		3,155.52	24.91		9,510.48
571600	MEALS - TAXABLE	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	5,000.00		632.80	12.66		4,367.20
572100	COMMERCIAL TRANSPORTATIO	4,363.48		2,025.26	46.41		2,338.22
573100	STATE-OWNED TRANSPORT	7,520.67	106.90	2,178.08	28.96		5,342.59
574500	PERSONAL VEHICLE MILEAGE	6,000.00		450.80	7.51		5,549.20
575100	MISC TRAVEL EXPENSE	500.00		37.00	7.40		463.00
Major Account 570000 Total		37,050.15	106.90	8,479.46	22.89	0.00	28,570.69
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	258,732.50		143,431.62	55.44		115,300.88
Major Account 590000 Total		258,732.50	0.00	143,431.62	55.44	0.00	115,300.88
BUDGETED EXPENDITURES TOTAL		1,207,505.29	51,369.54	606,882.56	50.26	4,009.91	596,612.82

1	GENERAL FUND	389.00		366.83	94.30		22.17
2	CASH FUNDS	141,423.75	5,273.85	33,127.34	23.42		108,296.41
4	FEDERAL FUNDS	1,065,692.54	46,095.69	573,388.39	53.80	4,009.91	488,294.24
BUDGETED EXPENDITURES TOTAL		1,207,505.29	51,369.54	606,882.56	50.26	4,009.91	596,612.82

461100	OPERATING FED GRANTS & C		48,823.19-	635,614.62-	0.00		635,614.62
	Major Account 460000 Total	0.00	48,823.19-	635,614.62-	0.00	0.00	635,614.62

470000 REVENUE - SALES AND CHARGES

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
474100	GENERAL BUSINESS FEES	119,000.00-	16,367.58-	55,293.25-	46.46		63,706.75-
Major Account 470000 Total		119,000.00-	16,367.58-	55,293.25-	46.46	0.00	63,706.75-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	9,500.00-	1,971.66-	12,519.84-	131.79		3,019.84
484500	REIMB NON-GOVT SOURCES	4,000.00-			0.00		4,000.00-
Major Account 480000 Total		13,500.00-	1,971.66-	12,519.84-	92.74	0.00	980.16-
BUDGETED REVENUE TOTAL		132,500.00-	67,162.43-	703,427.71-	530.89	0.00	570,927.71
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	132,500.00-	17,218.50-	60,675.87-	45.79		71,824.13-
4	FEDERAL FUNDS		49,943.93-	642,751.84-	0.00		642,751.84
BUDGETED REVENUE TOTAL		132,500.00-	67,162.43-	703,427.71-	530.89	0.00	570,927.71
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		16.00-	103.60-	0.00		103.60
Major Account 480000 Total		0.00	16.00-	103.60-	0.00	0.00	103.60
UNBUDGETED REVENUE TOTAL		0.00	16.00-	103.60-	0.00	0.00	103.60
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		16.00-	103.60-	0.00		103.60
UNBUDGETED REVENUE TOTAL		0.00	16.00-	103.60-	0.00	0.00	103.60

- Indicates Credit

Agency	054	ST HISTORICAL SOCIETY
Program	561	USA 250TH COMMISSION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP	100.00	3,224.30	3,302.27	3302.27		3,202.27-
543500	MGT CONSULTANT SERVICES		1,720.00	1,720.00	0.00		1,720.00-
Major Account 520000 Total		100.00	4,944.30	5,022.27	5022.27	0.00	4,922.27-
570000 TRAVEL EXPENSES							
571100	LODGING	4,000.00		260.04	6.50		3,739.96
571600	MEALS - TAXABLE	2,000.00			0.00		2,000.00
571800	MEALS - TRAVEL STATUS	2,000.00		176.93	8.85		1,823.07
572100	COMMERCIAL TRANSPORTATIO			744.88	0.00		744.88-
573100	STATE-OWNED TRANSPORT	6,000.00			0.00		6,000.00
574500	PERSONAL VEHICLE MILEAGE	5,900.00		835.80	14.17		5,064.20
Major Account 570000 Total		19,900.00	0.00	2,017.65	10.14	0.00	17,882.35
BUDGETED EXPENDITURES TOTAL		20,000.00	4,944.30	7,039.92	35.20	0.00	12,960.08

SUMMARY BY FUND TYPE - EXPENDITURES

2	CASH FUNDS	20,000.00	4,944.30	7,039.92	35.20		12,960.08
BUDGETED EXPENDITURES TOTAL		20,000.00	4,944.30	7,039.92	35.20	0.00	12,960.08

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		28.55-	170.87-	0.00		170.87
484100	OPERATING DONATIONS & CO			2,500.00-	0.00		2,500.00
	Major Account 480000 Total	0.00	28.55-	2,670.87-	0.00	0.00	2,670.87
	BUDGETED REVENUE TOTAL	0.00	28.55-	2,670.87-	0.00	0.00	2,670.87

SUMMARY BY FUND TYPE - REVENUE

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Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS		28.55-	2,670.87-	0.00		2,670.87
BUDGETED REVENUE TOTAL		0.00	28.55-	2,670.87-	0.00	0.00	2,670.87

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Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		.72	.72		99.28
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	.72	0.	0.00	24,577.28
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	.72	0.	0.00	26,426.28

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,449.00		.72	.03		2,448.28
2 CASH FUNDS	23,978.00			0.00		23,978.00
BUDGETED EXPENDITURES TOTAL	26,427.00	0.00	.72	0.	0.00	26,426.28

UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		117.24-	713.60-	0.00		713.60
Major Account 480000 Total	0.00	117.24-	713.60-	0.00	0.00	713.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			10,000.00-	0.00		10,000.00

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Program 632 HALL OF FAME COMM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>117.24-</u>	<u>10,713.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,713.60</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>117.24-</u>	<u>10,713.60-</u>	<u>0.00</u>		<u>10,713.60</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>117.24-</u>	<u>10,713.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,713.60</u>

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Agency 054 ST HISTORICAL SOCIETY
 Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	20,972.13	916.74	9,641.45	45.97		11,330.68
511300	OVERTIME PAYMENTS			56.92	0.00		56.92-
512100	VACATION LEAVE EXPENSE		305.44	763.60	0.00		763.60-
512200	SICK LEAVE EXPENSE			152.72	0.00		152.72-
512300	HOLIDAY LEAVE EXPENSE		305.44	687.24	0.00		687.24-
512500	FUNERAL LEAVE EXPENSE			152.72	0.00		152.72-
	Personal Services Subtotal	20,972.13	1,527.62	11,454.65	54.62	0.00	9,517.48
515100	RETIREMENT PLANS EXPENSE	1,572.34	114.56	858.97	54.63		713.37
515200	FICA EXPENSE	1,597.68	103.44	786.56	49.23		811.12
515500	HEALTH INSURANCE EXPENSE	6,700.00	777.64	5,212.53	77.80		1,487.47
	Major Account 510000 Total	30,842.15	2,523.26	18,312.71	59.38	0.00	12,529.44
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		1,707.00	40.64		2,493.00
554900	OTHER CONTRACTUAL SERVICES	1,843.00			0.00		1,843.00
	Major Account 520000 Total	8,245.00	0.00	1,707.00	20.70	0.00	6,538.00
570000 TRAVEL EXPENSES							
571100	LODGING	1,410.00		110.00	7.80		1,300.00
571800	MEALS - TRAVEL STATUS	413.00		63.00	15.25		350.00
573100	STATE-OWNED TRANSPORT	1,633.58		614.24	37.60		1,019.34
575100	MISC TRAVEL EXPENSE	300.00			0.00		300.00
	Major Account 570000 Total	3,756.58	0.00	787.24	20.96	0.00	2,969.34
BUDGETED EXPENDITURES TOTAL		42,843.73	2,523.26	20,806.95	48.56	0.00	22,036.78

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	42,843.73	2,523.26	20,806.95	48.56		22,036.78
BUDGETED EXPENDITURES TOTAL		42,843.73	2,523.26	20,806.95	48.56	0.00	22,036.78

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Agency 054 ST HISTORICAL SOCIETY
 Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	339,420.52	11,923.33	103,027.51	30.35		236,393.01
512100	VACATION LEAVE EXPENSE		1,520.71	11,162.80	0.00		11,162.80-
512200	SICK LEAVE EXPENSE		727.00	3,162.38	0.00		3,162.38-
512300	HOLIDAY LEAVE EXPENSE		3,542.76	9,552.63	0.00		9,552.63-
	Personal Services Subtotal	339,420.52	17,713.80	126,905.32	37.39	0.00	212,515.20
515100	RETIREMENT PLANS EXPENSE	25,455.42	1,326.40	9,502.60	37.33		15,952.82
515200	FICA EXPENSE	25,924.63	1,232.85	9,009.59	34.75		16,915.04
515500	HEALTH INSURANCE EXPENSE	60,681.93	6,578.66	40,645.54	66.98		20,036.39
516500	WORKERS COMP PREMIUMS	1,939.07	61.53-	1,939.07	100.00		
	Major Account 510000 Total	453,421.57	26,790.18	188,002.12	41.46	0.00	265,419.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	106.27		106.27	100.00		
521400	CIO CHARGES	23,846.55	2,973.90	12,612.22	52.89		11,234.33
521500	PUBLICATION & PRINT EXP	1,000.00	162.46	937.65	93.77		62.35
522100	DUES & SUBSCRIPTION EXP	1,700.00		1,001.48	58.91		698.52
522500	EMPLOYEE MOVING EXPENSE			745.70	0.00		745.70-
522600	JOB APPLICANT EXPENSE	100.00	333.35	1,610.32	1610.32		1,510.32-
522800	E-COMMERCE OPER EXP	1,492.79	17.94	294.21	19.71		1,198.58
523201	NATURAL GAS	9,423.13	1,217.71	5,660.41	60.07		3,762.72
523202	ELECTRICITY	44,477.14	2,657.60	24,667.71	55.46		19,809.43
523203	WATER	2,600.67	157.59	1,211.78	46.59		1,388.89
523204	SEWER	5,770.00	437.62	2,969.30	51.46		2,800.70
526100	REP & MAINT-REAL PROPERT	27,000.00	1,223.00	13,316.03	49.32		13,683.97
527600	REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	320.96		414.45	129.13		93.49-
531200	IT SUPPLIES			407.46	0.00		407.46-
532100	NON-CAPITALIZED EQUIP PU	200.00	780.00	780.00	390.00		580.00-
532200	PERSONAL COMPUTING EQUIPMENT			91.96	0.00		91.96-
533100	HOUSEHOLD & INSTIT EXP	300.00	12.00	951.94	317.31		651.94-
534800	CONST & MAINT SUP EXP	1,200.00	18.35	1,512.15	126.01		312.15-
537100	LABORATORY SUP EXP	14,400.00	919.19	3,509.77	24.37		10,890.23
542100	SOS TEMP SERV - PERSONNEL	1,000.00			0.00		1,000.00

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	1,600.00		49.42	3.09		1,550.58
547500	MAILING SERVICES	150.00			0.00		150.00
548500	LAWN/LANDSCAPE/SNOW REMOVAL	7,495.00		4,075.00	54.37		3,420.00
548600	PEST CONTROL	500.00	80.00	560.00	112.00		60.00-
548700	REFUSE/RECYCLING	4,882.08	419.80	2,919.37	59.80		1,962.71
548800	FIRE EXTINGUISHERS			697.00	0.00		697.00-
549200	JANITORIAL/SECURITY SRVS	9,200.00	750.00	5,250.00	57.07		3,950.00
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		19.26	.18		10,980.74
Major Account 520000 Total		405,894.59	12,160.51	86,370.86	21.28	0.00	319,523.73
570000 TRAVEL EXPENSES							
571100	LODGING	1,000.00			0.00		1,000.00
571800	MEALS - TRAVEL STATUS	500.00		392.00	78.40		108.00
572100	COMMERCIAL TRANSPORTATIO		560.96	560.96	0.00		560.96-
574500	PERSONAL VEHICLE MILEAGE	2,000.00		225.40	11.27		1,774.60
575100	MISC TRAVEL EXPENSE	20.00			0.00		20.00
Major Account 570000 Total		3,520.00	560.96	1,178.36	33.48	0.00	2,341.64
BUDGETED EXPENDITURES TOTAL		862,836.16	39,511.65	275,551.34	31.94	0.00	587,284.82
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	239,536.12	18,150.61	132,835.70	55.46		106,700.42
2	CASH FUNDS	623,300.04	21,361.04	142,715.64	22.90		480,584.40
BUDGETED EXPENDITURES TOTAL		862,836.16	39,511.65	275,551.34	31.94	0.00	587,284.82
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	125,000.00-	12,030.00-	63,827.69-	51.06		61,172.31-
Major Account 470000 Total		125,000.00-	12,030.00-	63,827.69-	51.06	0.00	61,172.31-
480000 REVENUE - MISCELLANEOUS							

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
484500	REIMB NON-GOVT SOURCES	92,500.00-		19,652.23-	21.25		72,847.77-
Major Account 480000 Total		92,500.00-	0.00	19,652.23-	21.25	0.00	72,847.77-
BUDGETED REVENUE TOTAL		<u>217,500.00-</u>	<u>12,030.00-</u>	<u>83,479.92-</u>	<u>38.38</u>	<u>0.00</u>	<u>134,020.08-</u>
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	<u>217,500.00-</u>	<u>12,030.00-</u>	<u>83,479.92-</u>	<u>38.38</u>		<u>134,020.08-</u>
BUDGETED REVENUE TOTAL		<u>217,500.00-</u>	<u>12,030.00-</u>	<u>83,479.92-</u>	<u>38.38</u>	<u>0.00</u>	<u>134,020.08-</u>

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- Indicates Credit

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	312,917.40	10,308.21	123,999.48	39.63		188,917.92
512100	VACATION LEAVE EXPENSE	173.83	4,903.55	8,877.13	5106.79		8,703.30-
512200	SICK LEAVE EXPENSE	218.76	272.42	1,177.39	538.21		958.63-
512300	HOLIDAY LEAVE EXPENSE	1,023.63	3,871.04	10,604.45	1035.97		9,580.82-
512500	FUNERAL LEAVE EXPENSE	5.56		55.56	999.28		50.00-
	Personal Services Subtotal	314,339.18	19,355.22	144,714.01	46.04	0.00	169,625.17
515100	RETIREMENT PLANS EXPENSE	22,329.17	1,449.34	10,836.31	48.53		11,492.86
515200	FICA EXPENSE	22,759.39	1,403.69	10,577.19	46.47		12,182.20
515500	HEALTH INSURANCE EXPENSE	10,804.00	3,522.34	22,010.10	203.72		11,206.10-
516300	EMPLOYEE ASSISTANCE PRO	52.00		37.80	72.69		14.20
516500	WORKERS COMP PREMIUMS	1,656.00		1,382.00	83.45		274.00
	Major Account 510000 Total	371,939.74	25,730.59	189,557.41	50.96	0.00	182,382.33
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,503.32	295.07	308.45	20.52		1,194.87
521400	CIO CHARGES	5,456.06		2,494.06	45.71		2,962.00
521412	OCIO-VOICE EXPENSE	5,000.00	154.45	1,071.00	21.42		3,929.00
521500	PUBLICATION & PRINT EXP	65,861.93	40.46	7,536.80	11.44		58,325.13
521900	AWARDS EXPENSE			300.00	0.00		300.00-
522100	DUES & SUBSCRIPTION EXP	297,800.00	49,200.00	154,749.90	51.96		143,050.10
522200	CONFERENCE REGISTRATION	675.00		187.00	27.70		488.00
524600	RENT EXPENSE-BUILDINGS	27,000.00	1,949.38	13,645.66	50.54		13,354.34
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
525500	RENT EXP-OTHER PERS PROP			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	83.09	178.10-	17.81-		1,178.10
532100	NON-CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
532200	PERSONAL COMPUTING EQUIPMENT			31.57	0.00		31.57-
533132	UNIFORM/CLOTHING			264.60	0.00		264.60-
534946	PROMOTIONAL SUPPLIES	15,000.00		4,873.56	32.49		10,126.44
534947	DATA PROCESSING SUPPLIES		454.90	649.22	0.00		649.22-
541100	ACCTG & AUDITING SERVICES	4,164.85	1,665.64	10,218.66	245.35		6,053.81-
541200	PURCHASING ASSESSMENT			113.00	0.00		113.00-

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV - PERSONNEL			2,791.81	0.00		2,791.81-
554900	OTHER CONTRACTUAL SERVICES	771,450.88	58,461.46	145,637.92	18.88	1,442.50	624,370.46
556100	INSURANCE EXPENSE		14.79	14.79	0.00		14.79-
559100	OTHER OPERATING EXP	51,750.00		21,767.15	42.06		29,982.85
559122	NONSTATE MEALS & FOOD	2,500.00		682.14	27.29		1,817.86
Major Account 520000 Total		1,256,662.04	112,319.24	367,209.19	29.22	1,442.50	888,010.35
570000 TRAVEL EXPENSES							
571100	LODGING	77,937.54	362.08	11,286.41	14.48		66,651.13
571600	MEALS - TAXABLE	17.33	26.38	96.20	555.11		78.87-
571800	MEALS - TRAVEL STATUS	3,709.81	477.37	1,707.51	46.03		2,002.30
572100	COMMERCIAL TRANSPORTATIO	1,472.75	2,647.36	6,606.21	448.56		5,133.46-
573100	STATE-OWNED TRANSPORT	830.47	714.76	2,667.48	321.20		1,837.01-
574500	PERSONAL VEHICLE MILEAGE	11,791.65	1,662.00	9,597.98	81.40		2,193.67
575100	MISC TRAVEL EXPENSE	500.00	110.00	523.00	104.60		23.00-
Major Account 570000 Total		96,259.55	5,999.95	32,484.79	33.75	0.00	63,774.76
BUDGETED EXPENDITURES TOTAL		1,724,861.33	144,049.78	589,251.39	34.16	1,442.50	1,134,167.44
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,724,861.33	144,049.78	589,251.39	34.16	1,442.50	1,134,167.44
BUDGETED EXPENDITURES TOTAL		1,724,861.33	144,049.78	589,251.39	34.16	1,442.50	1,134,167.44
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		65,277.78-	624,322.91-	0.00		624,322.91
Major Account 450000 Total		0.00	65,277.78-	624,322.91-	0.00	0.00	624,322.91
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,928.79-	22,751.36-	0.00		22,751.36
484500	REIMB NON-GOVT SOURCES			785.59-	0.00		785.59
486500	MISCELLANEOUS ADJUSTMENT			51,066.67-	0.00		51,066.67

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,928.79-	74,603.62-	0.00	0.00	74,603.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>69,206.57-</u>	<u>698,926.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>698,926.53</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		69,206.57-	698,926.53-	0.00		698,926.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>69,206.57-</u>	<u>698,926.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>698,926.53</u>

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		39,834.87	387,175.92	0.00		387,175.92-
511300	OVERTIME PAYMENTS			455.14	0.00		455.14-
511600	PER DIEM PAYMENTS		1,500.00	9,000.00	0.00		9,000.00-
512100	VACATION LEAVE EXPENSE		6,420.13	35,942.54	0.00		35,942.54-
512200	SICK LEAVE EXPENSE		3,227.08	32,484.18	0.00		32,484.18-
512300	HOLIDAY LEAVE EXPENSE		12,389.07	34,784.30	0.00		34,784.30-
512500	FUNERAL LEAVE EXPENSE		74.36	563.33	0.00		563.33-
	Personal Services Subtotal	0.00	63,445.51	500,405.41	0.00	0.00	500,405.41-
515100	RETIREMENT PLANS EXPENSE		4,638.50	36,796.53	0.00		36,796.53-
515200	FICA EXPENSE		4,651.88	36,515.21	0.00		36,515.21-
515500	HEALTH INSURANCE EXPENSE		8,341.54	60,363.56	0.00		60,363.56-
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	81,077.43	644,421.31	0.00	0.00	644,421.31-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		37.18	521.35	0.00		521.35-
521290	COM EXPENSE - DATA ONLY		100.00	400.00	0.00		400.00-
521400	CIO CHARGES		3,904.18	12,601.40	0.00		12,601.40-
521500	PUBLICATION & PRINT EXP		73.00	2,437.92	0.00		2,437.92-
522100	DUES & SUBSCRIPTION EXP		6,129.99	17,712.71	0.00		17,712.71-
522200	CONFERENCE REGISTRATION		2,200.00	4,524.00	0.00		4,524.00-
522600	JOB APPLICANT EXPENSE			1,340.22	0.00		1,340.22-
524600	RENT EXPENSE-BUILDINGS		5,577.70	39,043.90	0.00		39,043.90-
525400	RENT EXP-COMM EQUIP		580.52	5,105.75	0.00		5,105.75-
527200	REP & MAINT-MOTOR VEHICL		27.99	455.68	0.00		455.68-
527900	PERSONAL COMPUT EQUIP R & M		134.60	227.18	0.00		227.18-
527940	DATA STORAGE EQUIP R & M		146.03	921.31	0.00		921.31-
531100	OFFICE SUPPLIES EXPENSE		262.82	4,746.96	0.00		4,746.96-
532200	PERSONAL COMPUTING EQUIPMENT		92.95	92.95	0.00		92.95-
534900	MISCELLANEOUS SUP EXP		15.00	289.95	0.00		289.95-
538100	VEHICLE & EQUIP SUP EXP		489.32	5,069.32	0.00		5,069.32-
541100	ACCTG & AUDITING SERVICES			900.00	0.00		900.00-

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Program 335 CONSERVATION TAX

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT			1,604.00	0.00		1,604.00-
541400	SEE CHART OF ACCOUNTS			3,487.00	0.00		3,487.00-
541700	LEGAL RELATED EXPENSE			32.50	0.00		32.50-
542500	ENG & ARCH SERVICES		3,835.00	734,763.30	0.00		734,763.30-
545000	LABORATORY SERVICES			123.42-	0.00		123.42
547100	EDUCATIONAL SERVICES			675.00	0.00		675.00-
555100	DATA PROC SOFTW LIC FEE			990.00	0.00		990.00-
556100	INSURANCE EXPENSE			4,305.24	0.00		4,305.24-
556300	SURETY & NOTARY BONDS			30.00	0.00		30.00-
Major Account 520000 Total		0.00	23,606.28	842,154.22	0.00	0.00	842,154.22-
570000 TRAVEL EXPENSES							
571100	LODGING		203.15	6,304.44	0.00		6,304.44-
571600	MEALS - TAXABLE		17.33	120.26	0.00		120.26-
571800	MEALS - TRAVEL STATUS		88.73	1,708.23	0.00		1,708.23-
572100	COMMERCIAL TRANSPORTATIO			3,107.32	0.00		3,107.32-
574500	PERSONAL VEHICLE MILEAGE		387.08	2,762.98	0.00		2,762.98-
575100	MISC TRAVEL EXPENSE		9.20	671.50	0.00		671.50-
Major Account 570000 Total		0.00	705.49	14,674.73	0.00	0.00	14,674.73-
580000 CAPITAL OUTLAY							
583420	MIDRANGE COMPUTING EQUIP			980.30	0.00		980.30-
Major Account 580000 Total		0.00	0.00	980.30	0.00	0.00	980.30-
BUDGETED EXPENDITURES TOTAL		0.00	105,389.20	1,502,230.56	0.00	0.00	1,502,230.56-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		75,506.35	481,087.20	0.00		481,087.20-
4	FEDERAL FUNDS		29,882.85	1,021,143.36	0.00		1,021,143.36-
BUDGETED EXPENDITURES TOTAL		0.00	105,389.20	1,502,230.56	0.00	0.00	1,502,230.56-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C			87,000.00-	0.00		87,000.00
Major Account 460000 Total		0.00	0.00	87,000.00-	0.00	0.00	87,000.00
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		13,471.87-	71,449.55-	0.00		71,449.55
Major Account 470000 Total		0.00	13,471.87-	71,449.55-	0.00	0.00	71,449.55
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,868.46-	19,389.64-	0.00		19,389.64
484500	REIMB NON-GOVT SOURCES			1,460.62-	0.00		1,460.62
Major Account 480000 Total		0.00	2,868.46-	20,850.26-	0.00	0.00	20,850.26
BUDGETED REVENUE TOTAL		0.00	16,340.33-	179,299.81-	0.00	0.00	179,299.81
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		2,868.46-	25,450.26-	0.00		25,450.26
4	FEDERAL FUNDS		13,471.87-	153,849.55-	0.00		153,849.55
BUDGETED REVENUE TOTAL		0.00	16,340.33-	179,299.81-	0.00	0.00	179,299.81
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES		6,600.00	38,011.40	0.00		38,011.40-
Major Account 520000 Total		0.00	6,600.00	38,011.40	0.00	0.00	38,011.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,600.00	38,011.40	0.00	0.00	38,011.40-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		6,600.00	38,011.40	0.00		38,011.40-
UNBUDGETED EXPENDITURES TOTAL		0.00	6,600.00	38,011.40	0.00	0.00	38,011.40-

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		6,200.00-	18,500.00-	0.00		18,500.00
Major Account 470000 Total		0.00	6,200.00-	18,500.00-	0.00	0.00	18,500.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,175.48-	8,032.17-	0.00		8,032.17
484900	OTHER PRIVATE SOURCES			100,000.00-	0.00		100,000.00
486500	MISCELLANEOUS ADJUSTMENT			214,096.34	0.00		214,096.34-
Major Account 480000 Total		0.00	1,175.48-	106,064.17	0.00	0.00	106,064.17-
UNBUDGETED REVENUE TOTAL		0.00	7,375.48-	87,564.17	0.00	0.00	87,564.17-
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		7,375.48-	87,564.17	0.00		87,564.17-
UNBUDGETED REVENUE TOTAL		0.00	7,375.48-	87,564.17	0.00	0.00	87,564.17-

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	448,274.63	26,559.73	225,255.68	50.25		223,018.95
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	33,300.00	1,200.00	12,600.00	37.84	710.00	19,990.00
512100	VACATION LEAVE EXPENSE	16,841.01	1,258.91	20,591.91	122.27		3,750.90-
512200	SICK LEAVE EXPENSE	10,852.41	2,366.52	14,971.54	137.96		4,119.13-
512300	HOLIDAY LEAVE EXPENSE	24,404.68	7,546.30	20,269.96	83.06		4,134.72
512500	FUNERAL LEAVE EXPENSE	800.00		990.53	123.82		190.53-
	Personal Services Subtotal	536,472.73	38,931.46	294,679.62	54.93	710.00	241,083.11
515100	RETIREMENT PLANS EXPENSE	37,660.55	2,825.32	21,122.10	56.09		16,538.45
515200	FICA EXPENSE	40,943.07	2,816.67	21,344.12	52.13		19,598.95
515500	HEALTH INSURANCE EXPENSE	91,853.85	5,608.22	43,199.64	47.03		48,654.21
516300	EMPLOYEE ASSISTANCE PRO	101.00		100.80	99.80		.20
516500	WORKERS COMP PREMIUMS	2,889.00		2,889.00	100.00		
	Major Account 510000 Total	709,920.20	50,181.67	383,335.28	54.00	710.00	325,874.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	9,131.99	473.31	3,767.66	41.26		5,364.33
521400	CIO CHARGES	29,664.44	2,820.62	14,443.89	48.69		15,220.55
521500	PUBLICATION & PRINT EXP	11,312.04	2,587.77	7,879.60	69.66		3,432.44
521900	AWARDS EXPENSE	300.00			0.00		300.00
522100	DUES & SUBSCRIPTION EXP	12,500.00	296.40	5,496.40	43.97		7,003.60
522200	CONFERENCE REGISTRATION	1,250.00	655.00	1,355.00	108.40		105.00-
522201	STAFF DEVELOPMENT EXP	2,000.00		102.00	5.10		1,898.00
522800	E-COMMERCE OPER EXP	33,167.87	15,906.92	30,698.28	92.55		2,469.59
522880	WEBSITE SERVICES	180.00			0.00		180.00
524600	RENT EXPENSE-BUILDINGS	26,150.00	2,200.68	15,146.58	57.92		11,003.42
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	3,349.21	149.71	922.11	27.53		2,427.10
531200	IT SUPPLIES	535.12	4.19	64.75	12.10		470.37
532100	NON-CAPITALIZED EQUIP PU	2,309.00	78.99	1,137.99	49.28		1,171.01

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200 PERSONAL COMPUTING EQUIPMENT	6,000.00		5,011.00	83.52		989.00
532260 VOICE EQUIP	150.00			0.00		150.00
534600 ED & RECREATIONAL SUP EX	1,033.75		1,687.86	163.28		654.11-
534601 ARCH STUDENT DEBT REIMB	600.00		150.00	25.00		450.00
534602 ENG STUDENT DEBT REIMB	2,700.00	100.00	1,400.00	51.85		1,300.00
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	17,163.00	966.00	11,312.00	65.91	84.00	5,767.00
541700 LEGAL RELATED EXPENSE	1,000.00		286.05	28.61		713.95
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	26,500.00		17,000.00	64.15		9,500.00
554922 INVESTIGATIVE SERVICES	1,500.00			0.00		1,500.00
555340 COTS MAINTENANCE	7,403.00		6,817.00	92.08		586.00
555510 SAAS SUBSCRIPTION FEES	4,276.00	655.00	4,298.00	100.51		22.00-
555520 SAAS IMPLEMENTATION	59,154.00		25,011.80	42.28		34,142.20
556100 INSURANCE EXPENSE	332.00		39.44	11.88		292.56
559100 OTHER OPERATING EXP	39,712.32	61.11	147.51	.37	32.40	39,532.41
Major Account 520000 Total	306,661.74	26,955.70	157,211.92	51.27	116.40	149,333.42
570000 TRAVEL EXPENSES						
571100 LODGING	5,200.00	4.82-	2,262.39	43.51		2,937.61
571600 MEALS - TAXABLE	795.90	30.57	236.41	29.70		559.49
571800 MEALS - TRAVEL STATUS	2,111.90	16.98	1,026.72	48.62		1,085.18
572100 COMMERCIAL TRANSPORTATIO	3,121.21		1,866.35	59.80		1,254.86
573100 STATE-OWNED TRANSPORT	1,787.43	547.74	1,219.52	68.23		567.91
574500 PERSONAL VEHICLE MILEAGE	3,500.00	381.36	2,204.86	63.00		1,295.14
575100 MISC TRAVEL EXPENSE	500.00	11.30	37.73-	7.55-		537.73
Major Account 570000 Total	17,016.44	983.13	8,778.52	51.59	0.00	8,237.92
BUDGETED EXPENDITURES TOTAL	1,033,598.38	78,120.50	549,325.72	53.15	826.40	483,446.26
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,033,598.38	78,120.50	549,325.72	53.15	826.40	483,446.26
BUDGETED EXPENDITURES TOTAL	1,033,598.38	78,120.50	549,325.72	53.15	826.40	483,446.26

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	38,117.00		19,058.50-	50.00-		57,175.50
475101 ENG PROF INITIAL LIC APPS	10,500.00	1,200.00-	7,100.00-	67.62-		17,600.00
475102 ARCH PROF INITIAL LIC APPS	500.00	200.00-	700.00-	140.00-		1,200.00
475111 ENG INTERN ENROLLMENT APPS	2,250.00	150.00-	1,290.00-	57.33-		3,540.00
475115 ENG PROFESSIONAL APPS	97,500.00	8,100.00-	55,250.00-	56.67-		152,750.00
475116 ARCH PROFESSIONAL APPS	21,000.00	1,900.00-	10,350.00-	49.29-		31,350.00
475117 ENGINEER RENEWALS	360,000.00	52,320.00-	336,000.00-	93.33-		696,000.00
475118 ARCHITECT RENEWALS	72,000.00	11,200.00-	67,840.00-	94.22-		139,840.00
475119 MISCELLANEOUS	175.00		100.00-	57.14-		275.00
475122 TEMPORARY PERMITS	1,800.00	308.00-	1,508.00-	83.78-		3,308.00
475123 EMERITUS	3,400.00	600.00-	3,325.00-	97.79-		6,725.00
475300 SEE CHART OF ACCOUNTS	16,000.00	900.00-	8,700.00-	54.38-		24,700.00
475301 AUTH CERT APPS (6-10)	5,000.00	400.00-	2,000.00-	40.00-		7,000.00
475302 AUTH CERT APPS (11-49)	8,500.00	700.00-	4,600.00-	54.12-		13,100.00
475303 AUTH CERT APPS (50+)	7,000.00	400.00-	4,900.00-	70.00-		11,900.00
475400 SEE CHART OF ACCOUNTS	27,000.00	2,977.08-	15,722.92-	58.23-		42,722.92
475401 AUTH CERT RENEWALS (6-10)	18,250.00	3,150.00-	12,412.50-	68.01-		30,662.50
475402 AUTH CERT RENEWALS (11-49)	53,000.00	5,531.25-	26,949.99-	50.85-		79,949.99
475403 AUTH CERT RENEWALS (50+)	50,000.00	3,200.00-	24,600.00-	49.20-		74,600.00
Major Account 470000 Total	791,992.00	93,236.33-	602,406.91-	76.06-	0.00	1,394,398.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	34,000.00	2,839.69-	17,914.53-	52.69-		51,914.53
484500 REIMB NON-GOVT SOURCES	8,000.00	30.00-	744.59-	9.31-		8,744.59
485122 LATE PAYMENT PENALTY	7,100.00	1,360.00-	9,568.00-	134.76-		16,668.00
486600 CREDIT CARD CLEARING		16,375.00		0.00		
Major Account 480000 Total	49,100.00	12,145.31	28,227.12-	57.49-	0.00	77,327.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	200.00		35.88-	17.94-		235.88
493200 OPERATING TRANSFERS OUT			400,000.00	0.00		400,000.00-
Major Account 490000 Total	200.00	0.00	399,964.12	199982.06	0.00	399,764.12-

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED REVENUE TOTAL		841,292.00	81,091.02-	230,669.91-	27.42-	0.00	1,071,961.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	841,292.00	81,091.02-	230,669.91-	27.42-		1,071,961.91
BUDGETED REVENUE TOTAL		841,292.00	81,091.02-	230,669.91-	27.42-	0.00	1,071,961.91
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI		750.00-	2,000.00-	0.00		2,000.00
Major Account 480000 Total		0.00	750.00-	2,000.00-	0.00	0.00	2,000.00
UNBUDGETED REVENUE TOTAL		0.00	750.00-	2,000.00-	0.00	0.00	2,000.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		750.00-	2,000.00-	0.00		2,000.00
UNBUDGETED REVENUE TOTAL		0.00	750.00-	2,000.00-	0.00	0.00	2,000.00

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Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	501.99	2.15	56.09	11.17		445.90
521500	PUBLICATION & PRINT EXP	208.00		15.91	7.65		192.09
521900	AWARDS EXPENSE	250.00			0.00		250.00
522100	DUES & SUBSCRIPTION EXP	4,500.00		4,500.00	100.00		
522800	E-COMMERCE OPER EXP	700.00	151.46	832.66	118.95		132.66-
522880	WEBSITE SERVICES	352.00			0.00		352.00
524700	RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
539500	PURCHASING CARD SUSPENSE			71.19	0.00		71.19-
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		10,236.00	50.00		10,236.00
559100	OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total		27,542.99	153.61	15,915.85	57.79	0.00	11,627.14
570000 TRAVEL EXPENSES							
571100	LODGING	2,391.00		1,345.60	56.28		1,045.40
571600	MEALS - TAXABLE	100.00		20.85	20.85		79.15
571800	MEALS - TRAVEL STATUS	700.00		185.84	26.55		514.16
572100	COMMERCIAL TRANSPORTATIO	2,500.00		575.61	23.02		1,924.39
574500	PERSONAL VEHICLE MILEAGE	2,000.00	154.43	452.63	22.63		1,547.37
575100	MISC TRAVEL EXPENSE	100.00		82.78	82.78		17.22
Major Account 570000 Total		7,791.00	154.43	2,663.31	34.18	0.00	5,127.69
BUDGETED EXPENDITURES TOTAL		35,333.99	308.04	18,579.16	52.58	0.00	16,754.83
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	35,333.99	308.04	18,579.16	52.58		16,754.83
BUDGETED EXPENDITURES TOTAL		35,333.99	308.04	18,579.16	52.58	0.00	16,754.83

BUDGETED FUND TYPES - REVENUES

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Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
475103	RENEWAL FEES	29,000.00	4,500.00-	25,700.00-	88.62-		54,700.00
475107	EMERITUS FEES	100.00	75.00-	75.00-	75.00-		175.00
475108	CERT OF AUTH APPS	1,200.00		300.00-	25.00-		1,500.00
475109	CERT OF AUTH RENEW	6,000.00	200.00-	3,000.00-	50.00-		9,000.00
475111	LATE RENEWAL FEES	340.00	130.00-	230.00-	67.65-		570.00
475112	TEMPORARY PERMIT FEES	250.00			0.00		250.00
475113	FG EXAM APPLICATION FEES	500.00		300.00-	60.00-		800.00
475114	PG EXAM APPLICATION FEES	500.00		200.00-	40.00-		700.00
475115	RECIPROCAL LICENSE APPS	1,200.00		700.00-	58.33-		1,900.00
Major Account 470000 Total		39,090.00	4,905.00-	30,505.00-	78.04-	0.00	69,595.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,500.00	142.91-	809.61-	53.97-		2,309.61
484500	REIMB NON-GOVT SOURCES	15.00		35.30-	235.33-		50.30
486600	CREDIT CARD CLEARING		290.40		0.00		
Major Account 480000 Total		1,515.00	147.49	844.91-	55.77-	0.00	2,359.91
BUDGETED REVENUE TOTAL		40,605.00	4,757.51-	31,349.91-	77.21-	0.00	71,954.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	40,605.00	4,757.51-	31,349.91-	77.21-		71,954.91
BUDGETED REVENUE TOTAL		40,605.00	4,757.51-	31,349.91-	77.21-	0.00	71,954.91

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	258,064.67	10,925.01	122,146.06	47.33		135,918.61
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		725.00	14.50		4,275.00
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE	1,556.47	1,054.15	5,106.87	328.11		3,550.40-
512200	SICK LEAVE EXPENSE	416.68	3,686.28	6,976.15	1674.22		6,559.47-
512300	HOLIDAY LEAVE EXPENSE	1,020.82	3,916.36	10,643.09	1042.60		9,622.27-
	Personal Services Subtotal	323,269.64	19,581.80	146,097.17	45.19	0.00	177,172.47
515100	RETIREMENT PLANS EXPENSE	19,398.27	1,466.28	10,848.04	55.92		8,550.23
515200	FICA EXPENSE	19,731.92	1,384.02	10,390.94	52.66		9,340.98
515500	HEALTH INSURANCE EXPENSE	31,454.00	2,749.66	18,752.18	59.62		12,701.82
516200	TUITION ASSISTANCE	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	106.52		128.00-
	Major Account 510000 Total	398,553.83	25,181.76	190,916.13	47.90	0.00	207,637.70
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	45.49	10.00	176.72	388.48		131.23-
521400	CIO CHARGES	3,493.04	513.00	2,032.04	58.17		1,461.00
521412	OCIO-VOICE EXPENSE	2,158.27	149.71	994.74	46.09		1,163.53
521500	PUBLICATION & PRINT EXP	2,888.27		2,379.47	82.38		508.80
522100	DUES & SUBSCRIPTION EXP	16,147.97	4,873.98	12,969.89	80.32		3,178.08
522200	CONFERENCE REGISTRATION	9,345.00	849.00	3,922.00	41.97		5,423.00
524600	RENT EXPENSE-BUILDINGS	25,069.00	2,068.37	14,478.59	57.75		10,590.41
524700	RENT EXP-OTHER REAL PROP			650.00	0.00		650.00-
524744	EXHIBIT SPACE			660.00	0.00		660.00-
525200	RENT EXP-DATA PROC EQUIP			1,265.00	0.00		1,265.00-
525500	RENT EXP-OTHER PERS PROP			255.00	0.00		255.00-
531100	OFFICE SUPPLIES EXPENSE	148.26	173.00	522.28	352.27		374.02-
532100	NON-CAPITALIZED EQUIP PU			4,495.00	0.00		4,495.00-
532200	PERSONAL COMPUTING EQUIPMENT	45.56		45.56	100.00		
533132	UNIFORMS/CLOTHING	2,350.64	230.15	3,164.95	134.64		814.31-

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534900	MISCELLANEOUS SUP EXP	3,000.00			0.00		3,000.00
534946	PROMOTIONAL SUPPLIES	1,000.00		3,192.90	319.29		2,192.90-
541100	ACCTG & AUDITING SERVICES	10,658.44	678.94	7,175.37	67.32		3,483.07
541200	PURCHASING ASSESSMENT	1,000.00		141.00	14.10		859.00
541400	SEE CHART OF ACCOUNTS			566.00	0.00		566.00-
547100	EDUCATIONAL SERVICES			611.00	0.00		611.00-
554900	OTHER CONTRACTUAL SERVICES	320,316.00	13,800.00	71,122.00	22.20		249,194.00
556100	INSURANCE EXPENSE			14.79	0.00		14.79-
559100	OTHER OPERATING EXP	62,527.50	1,027.50	38,495.95	61.57		24,031.55
559122	NONSTATE MEALS & FOOD	245.49	108.56	3,416.73	1391.80		3,171.24-
Major Account 520000 Total		460,438.93	24,482.21	172,746.98	37.52	0.00	287,691.95
570000 TRAVEL EXPENSES							
571100	LODGING	14,525.61	316.50	6,577.17	45.28		7,948.44
571600	MEALS - TAXABLE	207.13	224.20	519.85	250.98		312.72-
571800	MEALS - TRAVEL STATUS	547.00	353.41	2,340.30	427.84		1,793.30-
572100	COMMERCIAL TRANSPORTATIO	3,589.10	478.96	2,689.03	74.92		900.07
573100	STATE-OWNED TRANSPORT	4,463.78	442.53	2,028.42	45.44		2,435.36
574500	PERSONAL VEHICLE MILEAGE	10,763.30	825.30	5,475.40	50.87		5,287.90
574600	CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSE	1,030.00	80.00	316.52	30.73		713.48
Major Account 570000 Total		36,625.92	2,720.90	19,946.69	54.46	0.00	16,679.23
BUDGETED EXPENDITURES TOTAL		895,618.68	52,384.87	383,609.80	42.83	0.00	512,008.88
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	895,618.68	52,384.87	383,609.80	42.83		512,008.88
BUDGETED EXPENDITURES TOTAL		895,618.68	52,384.87	383,609.80	42.83	0.00	512,008.88
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			6,935.00-	0.00		6,935.00
Major Account 470000 Total		0.00	0.00	6,935.00-	0.00	0.00	6,935.00

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		513.41-	3,025.49-	0.00		3,025.49
484100	OPERATING DONATIONS & CO			22,000.00-	0.00		22,000.00
484500	REIMB NON-GOVT SOURCES			987.55-	0.00		987.55
486600	CREDIT CARD CLEARING			202.50-	0.00		202.50
Major Account 480000 Total		0.00	513.41-	26,215.54-	0.00	0.00	26,215.54
BUDGETED REVENUE TOTAL		0.00	513.41-	33,150.54-	0.00	0.00	33,150.54
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		513.41-	33,150.54-	0.00		33,150.54
BUDGETED REVENUE TOTAL		0.00	513.41-	33,150.54-	0.00	0.00	33,150.54

Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			2.16	0.00		2.16-
541100	ACCTG & AUDITING SERVICES	15,299.82	757.16	12,661.30	82.75		2,638.52
541200	PURCHASING ASSESSMENT	1,000.00		695.00	69.50		305.00
554900	OTHER CONTRACTUAL SERVICES	1,623,164.50	84,159.86	681,648.72	42.00		941,515.78
Major Account 520000 Total		1,639,464.32	84,917.02	695,007.18	42.39	0.00	944,457.14
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	1,687.40		687.40	40.74		1,000.00
Major Account 570000 Total		1,687.40	0.00	687.40	40.74	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL		1,641,151.72	84,917.02	695,694.58	42.39	0.00	945,457.14
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,641,151.72	84,917.02	695,694.58	42.39		945,457.14
BUDGETED EXPENDITURES TOTAL		1,641,151.72	84,917.02	695,694.58	42.39	0.00	945,457.14
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		119,276.99-	645,343.19-	0.00		645,343.19
Major Account 450000 Total		0.00	119,276.99-	645,343.19-	0.00	0.00	645,343.19
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		145.54-	1,203.35-	0.00		1,203.35
485100	FINES FORFEITS & PENALTI			10.67-	0.00		10.67
Major Account 480000 Total		0.00	145.54-	1,214.02-	0.00	0.00	1,214.02
BUDGETED REVENUE TOTAL		0.00	119,422.53-	646,557.21-	0.00	0.00	646,557.21

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		119,422.53-	646,557.21-	0.00		646,557.21
BUDGETED REVENUE TOTAL		0.00	119,422.53-	646,557.21-	0.00	0.00	646,557.21

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,700.00	55.95	1,259.92	74.11		440.08
521300	FREIGHT EXPENSE	20.00			0.00		20.00
521301	FREIGHT LS SEALS	50.00		30.00	60.00		20.00
521400	CIO CHARGES	840.00	58.00	202.00	24.05		638.00
521500	PUBLICATION & PRINT EXP	1,200.00	11.87	1,054.31	87.86		145.69
522100	DUES & SUBSCRIPTION EXP	2,604.00	2,000.00	2,000.00	76.80		604.00
522200	CONFERENCE REGISTRATION	100.00			0.00		100.00
524600	RENT EXPENSE-BUILDINGS	2,330.00	582.25	1,746.75	74.97		583.25
531100	OFFICE SUPPLIES EXPENSE	1,520.00		300.76	19.79		1,219.24
531101	LS SEALS EXPENSE	330.00		108.50	32.88		221.50
532200	PERSONAL COMPUTING EQUIPMENT	60.00			0.00		60.00
541100	ACCTG & AUDITING SERVICES	125.00		123.00	98.40		2.00
541200	PURCHASING ASSESSMENT	10.00		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	4,257.21	8,313.99	83.14		1,686.01
555510	SAAS SUBSCRIPTION FEES	100.00		24.95	24.95		75.05
Major Account 520000 Total		25,842.00	6,965.28	15,169.18	58.70	0.00	10,672.82
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		92.00	20.77		351.00
571800	MEALS - TRAVEL STATUS	300.00		26.09	8.70		273.91
574500	PERSONAL VEHICLE MILEAGE	4,590.64	464.00	2,431.00	52.96		2,159.64
575100	MISC TRAVEL EXPENSE	36.00			0.00		36.00
Major Account 570000 Total		5,369.64	464.00	2,549.09	47.47	0.00	2,820.55
580000 CAPITAL OUTLAY							

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- Indicates Credit

Agency 062 BD OF EXAM LAND SURVEY
 Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
583300 COMPUTER EQUIP & SOFTWARE	900.00			0.00		900.00
Major Account 580000 Total	900.00	0.00	0.00	0.00	0.00	900.00
BUDGETED EXPENDITURES TOTAL	<u>33,111.64</u>	<u>7,429.28</u>	<u>17,718.27</u>	<u>53.51</u>	<u>0.00</u>	<u>15,393.37</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>33,111.64</u>	<u>7,429.28</u>	<u>17,718.27</u>	<u>53.51</u>		<u>15,393.37</u>
BUDGETED EXPENDITURES TOTAL	<u>33,111.64</u>	<u>7,429.28</u>	<u>17,718.27</u>	<u>53.51</u>	<u>0.00</u>	<u>15,393.37</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475104 LIMITED LIABILITY CO FEE		25.00-	175.00-	0.00		175.00
475105 COA APPLICATION FEE		600.00-	6,825.00-	0.00		6,825.00
475201 LS APPLICATION FEE			360.00-	0.00		360.00
475202 SIT APPLICATION FEE			120.00-	0.00		120.00
475203 RECIP APPLICATION FEE		40.00-	360.00-	0.00		360.00
475207 LS REGISTRATION			100.00-	0.00		100.00
475208 SIT REGISTRATION			100.00-	0.00		100.00
475209 RECIP REGISTRATION			500.00-	0.00		500.00
475210 REACTIVE REGISTRATION			660.00-	0.00		660.00
Major Account 470000 Total	0.00	665.00-	9,200.00-	0.00	0.00	9,200.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		206.13-	1,331.43-	0.00		1,331.43
485100 FINES FORFEITS & PENALTI		1,500.00-	1,500.00-	0.00		1,500.00
Major Account 480000 Total	0.00	1,706.13-	2,831.43-	0.00	0.00	2,831.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,371.13-</u>	<u>12,031.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,031.43</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>2,371.13-</u>	<u>12,031.43-</u>	<u>0.00</u>		<u>12,031.43</u>

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	2,371.13-	12,031.43-	0.00	0.00	12,031.43

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	247,740.77	12,408.05	109,945.60	44.38		137,795.17
511600	PER DIEM PAYMENTS	15,000.00	2,100.00	8,200.00	54.67		6,800.00
511700	EMPLOYEE BONUSES	3,000.00			0.00		3,000.00
512100	VACATION LEAVE EXPENSE		2,104.82	14,709.84	0.00		14,709.84-
512200	SICK LEAVE EXPENSE		162.47	2,372.52	0.00		2,372.52-
512300	HOLIDAY LEAVE EXPENSE		3,668.82	10,037.70	0.00		10,037.70-
	Personal Services Subtotal	265,740.77	20,444.16	145,265.66	54.66	0.00	120,475.11
515100	RETIREMENT PLANS EXPENSE	18,000.00	1,373.60	10,263.39	57.02		7,736.61
515200	FICA EXPENSE	18,200.00	1,496.58	10,643.88	58.48		7,556.12
515500	HEALTH INSURANCE EXPENSE	30,000.00	2,720.86	19,046.02	63.49		10,953.98
516300	EMPLOYEE ASSISTANCE PRO			37.80	0.00		37.80-
516500	WORKERS COMP PREMIUMS	1,825.00		1,623.00	88.93		202.00
	Major Account 510000 Total	333,765.77	26,035.20	186,879.75	55.99	0.00	146,886.02
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,000.00	20.29	3,076.33	30.76		6,923.67
521400	CIO CHARGES	8,000.00	686.22	4,483.90	56.05		3,516.10
521500	PUBLICATION & PRINT EXP	6,000.00	19.22	3,575.31	59.59		2,424.69
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	5,000.00	326.98	4,753.94	95.08		246.06
522200	CONFERENCE REGISTRATION	15,000.00		5,100.00	34.00		9,900.00
524600	RENT EXPENSE-BUILDINGS	21,000.00	1,746.30	11,921.20	56.77		9,078.80
524900	RENT EXP-DEPR SURCHARGE	7,500.00	614.25	4,299.75	57.33		3,200.25
531100	OFFICE SUPPLIES EXPENSE	2,000.00	292.97	994.02	49.70		1,005.98
541100	ACCTG & AUDITING SERVICES	1,000.00		1,294.00	129.40		294.00-
541200	PURCHASING ASSESSMENT	100.00		52.00	52.00		48.00
541500	LEGAL SERVICES EXPENSE	15,000.00	1,095.30	4,075.30	27.17		10,924.70
548400	TRANSACTION PROCESSING SERVICE	10,000.00	133.09	9,058.24	90.58		941.76
554160	DATA CENTER HOSTING SERVICES	35,000.00		32,743.00	93.55		2,257.00
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		14.79	14.79		85.21

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP	337.00		68.00	20.18		269.00
Major Account 520000 Total	140,137.00	4,934.62	85,509.78	61.02	0.00	54,627.22
570000 TRAVEL EXPENSES						
571100 LODGING	15,000.00	1.69-	9,459.37	63.06		5,540.63
571600 MEALS - TAXABLE	1,000.00		434.63	43.46		565.37
571800 MEALS - TRAVEL STATUS	1,500.00		1,106.58	73.77		393.42
572100 COMMERCIAL TRANSPORTATIO	6,000.00		3,488.79	58.15		2,511.21
573100 STATE-OWNED TRANSPORT	500.00		196.20	39.24		303.80
574500 PERSONAL VEHICLE MILEAGE	7,000.00		3,225.00	46.07		3,775.00
575100 MISC TRAVEL EXPENSE	1,000.00		490.18	49.02		509.82
Major Account 570000 Total	32,000.00	1.69-	18,400.75	57.50	0.00	13,599.25
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	17,498.15			0.00		17,498.15
Major Account 580000 Total	17,498.15	0.00	0.00	0.00	0.00	17,498.15
BUDGETED EXPENDITURES TOTAL	523,400.92	30,968.13	290,790.28	55.56	0.00	232,610.64

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	523,400.92	30,968.13	290,790.28	55.56		232,610.64
BUDGETED EXPENDITURES TOTAL	523,400.92	30,968.13	290,790.28	55.56	0.00	232,610.64

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

475100 REGISTRATION / LICENSE F		802.00	4,230.00-	0.00		4,230.00
475101 CPA PERMIT TO PRACTICE	275,000.00-		31,400.00-	11.42		243,600.00-
475102 CPA INACTIVE REGISTRATION	50,000.00-	270.00-	9,180.00-	18.36		40,820.00-
475103 CERTIFICATE BY RECIPROCITY	2,000.00-	700.00-	1,700.00-	85.00		300.00-
475104 CPA REINSTATEMENT			600.00-	0.00		600.00
475105 INITIAL PERMIT TO PRACTICE	20,000.00-	3,600.00-	11,800.00-	59.00		8,200.00-
475106 PC CERTIFICATE OF REGISTRATION	5,000.00-	600.00-	2,730.00-	54.60		2,270.00-

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Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
475107 LLC CERTIFICATE OF ORGANIZATIO	4,000.00-	630.00-	2,880.00-	72.00		1,120.00-
475108 PC FIRM PERMIT TO PRACTICE	17,000.00-		3,100.00-	18.24		13,900.00-
475109 LLC FIRM PERMIT TO PRACTICE	14,000.00-	200.00-	3,400.00-	24.29		10,600.00-
475110 LLP FIRM PERMIT TO PRACTICE	5,000.00-		1,400.00-	28.00		3,600.00-
475111 PRTNRSHF FIRM PERMIT TO PRACTI	1,100.00-			0.00		1,100.00-
475112 OFFICE REGISTRATION	15,000.00-	200.00-	3,475.00-	23.17		11,525.00-
475113 INITIAL SETUP LLC FIRM PERMIT	2,000.00-	200.00-	1,000.00-	50.00		1,000.00-
475114 INITIAL SETUP PRTNRSHF FIRM PE	100.00-			0.00		100.00-
475115 INITIAL SETUP PC FIRM PERMIT	1,000.00-	100.00-	200.00-	20.00		800.00-
475116 ANNUAL REGISTER	20.00-			0.00		20.00-
475117 STIPULATION & CONSENT ORDER	10,000.00-		5,250.00-	52.50		4,750.00-
475118 REINSTATEMENT ORDER	2,000.00-	200.00-	600.00-	30.00		1,400.00-
475119 INITIAL SOLE PROP. OFFICE	500.00-		300.00-	60.00		200.00-
475120 SOLE PROPRIETOR OFFICE	7,000.00-	100.00-	1,800.00-	25.71		5,200.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	3,000.00-		400.00-	13.33		2,600.00-
475200 EXAMINATION FEES	2,500.00-	195.00-	1,890.00-	75.60		610.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-	200.00-	200.00-	40.00		300.00-
475202 REPLACEMENT OF PERMIT	50.00-		15.00-	30.00		35.00-
Major Account 470000 Total	436,770.00-	6,393.00-	87,550.00-	20.04	0.00	349,220.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	10,000.00-	1,135.69-	9,103.51-	91.04		896.49-
484500 REIMB NON-GOVT SOURCES	200.00-		911.07-	455.54		711.07
Major Account 480000 Total	10,200.00-	1,135.69-	10,014.58-	98.18	0.00	185.42-
BUDGETED REVENUE TOTAL	446,970.00-	7,528.69-	97,564.58-	21.83	0.00	349,405.42-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	446,970.00-	7,528.69-	97,564.58-	21.83		349,405.42-
BUDGETED REVENUE TOTAL	446,970.00-	7,528.69-	97,564.58-	21.83	0.00	349,405.42-

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Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
485100	FINES FORFEITS & PENALTI			3,447.05-	0.00		3,447.05
Major Account 480000 Total		0.00	0.00	3,447.05-	0.00	0.00	3,447.05
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,447.05-	0.00	0.00	3,447.05
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS			3,447.05-	0.00		3,447.05
UNBUDGETED REVENUE TOTAL		0.00	0.00	3,447.05-	0.00	0.00	3,447.05

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Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,360,107.67	496,050.26	4,697,817.25	56.19		3,662,290.42
511300	OVERTIME PAYMENTS	662,653.34	43,664.23	362,465.10	54.70	18,895.92	281,292.32
511400	ON CALL PAY	19,347.45	2,017.63	14,241.55	73.61		5,105.90
511500	SHIFT DIFFERENTIAL PYMT	16,830.57		2,686.67	15.96		14,143.90
511700	EMPLOYEE BONUSES	750.00			0.00		750.00
511800	COMPENSATORY TIME PAID	253,583.53	44,762.85	147,129.46	58.02		106,454.07
511900	SUPPLEMENTAL	36,000.00	3,100.00	21,823.35	60.62		14,176.65
512100	VACATION LEAVE EXPENSE	841,296.85	198,692.08	576,279.49	68.50		265,017.36
512200	SICK LEAVE EXPENSE	491,843.35	113,468.10	384,422.08	78.16		107,421.27
512300	HOLIDAY LEAVE EXPENSE	619,633.52	149,030.26	407,116.25	65.70		212,517.27
512400	MILITARY LEAVE EXPENSE	5,519.78	707.69	5,882.09	106.56		362.31-
512500	FUNERAL LEAVE EXPENSE	15,971.50	1,391.09	15,850.60	99.24		120.90
512600	CIVIL LEAVE EXPENSE	2,470.80			0.00		2,470.80
	Personal Services Subtotal	11,326,008.36	1,052,884.19	6,635,713.89	58.59	18,895.92	4,671,398.55
515100	RETIREMENT PLANS EXPENSE	1,427,193.50	122,483.14	831,250.88	58.24		595,942.62
515200	FICA EXPENSE	531,324.11	41,196.81	301,255.32	56.70		230,068.79
515400	LIFE & ACCIDENT INS EXP	1,379.80	157.50	949.06	68.78		430.74
515500	HEALTH INSURANCE EXPENSE	1,916,983.31	156,381.01	1,107,883.68	57.79		809,099.63
516200	TUITION ASSISTANCE		1,263.00	1,263.00	0.00		1,263.00-
516300	EMPLOYEE ASSISTANCE PRO	9,000.00		9,349.20	103.88		349.20-
516500	WORKERS COMP PREMIUMS	124,211.00		124,211.02	100.00		.02-
	Major Account 510000 Total	15,336,100.08	1,374,365.65	9,011,876.05	58.76	18,895.92	6,305,328.11
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	87,000.00	5,075.02	56,236.44	64.64		30,763.56
521400	CIO CHARGES	614,389.13	37,966.23	264,977.37	43.13		349,411.76
521402	CIO CHARGES IT	1,292,774.44	68,250.39	606,948.89	46.95		685,825.55
521500	PUBLICATION & PRINT EXP	60,000.00	245.84	20,541.11	34.24	2,836.66	36,622.23
521900	AWARDS EXPENSE	5,750.00	189.60	2,840.42	49.40		2,909.58
522100	DUES & SUBSCRIPTION EXP	41,000.00	4,149.00	25,272.00	61.64	6,000.00	9,728.00
522200	CONFERENCE REGISTRATION	36,000.00		10,805.00	30.01		25,195.00
522500	EMPLOYEE MOVING EXPENSE	15,000.00		13,406.69	89.38		1,593.31
522600	JOB APPLICANT EXPENSE	500.00			0.00		500.00

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522900 EMPLOYEE PARKING EXP	350.00	10.00	70.00	20.00		280.00
523201 NATURAL GAS	5,000.00	2,075.81	3,092.96	61.86		1,907.04
523202 ELECTRICITY	5,000.00	567.11	5,505.71	110.11		505.71-
523203 WATER	2,100.00	165.25	1,458.30	69.44		641.70
523204 SEWER	2,100.00	115.74	1,560.84	74.33		539.16
523207 PROPANE	100.00	45.39	180.82	180.82		80.82-
523500 PROMPT PAY INTEREST			20.00	0.00		20.00-
524600 RENT EXPENSE-BUILDINGS	502,318.00	37,906.52	265,345.64	52.82		236,972.36
524700 RENT EXP-OTHER REAL PROP	6,000.00	35.00	35.00	.58		5,965.00
525500 RENT EXP-OTHER PERS PROP	9,500.00	747.05	7,862.40	82.76		1,637.60
526100 REP & MAINT-REAL PROPERT	10,000.00	179.17	5,960.98	59.61		4,039.02
527200 REP & MAINT-MOTOR VEHICL	1,001,000.00	79,040.52	772,912.51	77.21		228,087.49
527500 REP & MAINT-COMM EQUIP		29.15	29.15	0.00		29.15-
527600 REP & MAINT-HOUSE/INST E			212.80	0.00		212.80-
527800 REP & MAINT-OTHER PROPER	5,000.00		931.25	18.63		4,068.75
527900 PERSONAL COMPUT EQUIP R & M	1,750.00		816.76	46.67		933.24
531100 OFFICE SUPPLIES EXPENSE	54,500.00	3,918.36	34,106.36	62.58	2,367.92	18,025.72
531200 IT SUPPLIES	1,500.00	235.99	402.35	26.82		1,097.65
532100 NON-CAPITALIZED EQUIP PU	11,500.00	953.84	4,563.34	39.68		6,936.66
532200 PERSONAL COMPUTING EQUIPMENT	106,600.00	117.01	87,399.42	81.99	12,122.57	7,078.01
532240 DATA STORAGE EQUIP	2,250.00	15.99	569.51	25.31	886.00	794.49
532260 VOICE EQUIP			2,362.43	0.00	28.25	2,390.68-
532280 VIDEO EQUIP	10,000.00		3,847.59	38.48		6,152.41
532290 RADIO EQUIP	5,000.00			0.00		5,000.00
533100 HOUSEHOLD & INSTIT EXP	21,000.00	1,742.00	10,517.11	50.08	30.52	10,452.37
533101 UNIFORMS	546,018.40	12,995.16	332,911.23	60.97	23,912.28	189,194.89
533900 FOOD EXPENSE-INSTITUTIONS	225.00		75.00	33.33		150.00
534600 ED & RECREATIONAL SUP EX	17,000.00	6,038.30	11,613.80	68.32		5,386.20
534800 CONST & MAINT SUP EXP	10,615.63		6,535.25	61.56		4,080.38
534900 MISCELLANEOUS SUP EXP	3,000.00		28.99	.97		2,971.01
534947 LAW ENFORCEMENT SUPPLIES	195,450.00	89,302.89	136,647.45	69.91	25,325.40	33,477.15
535100 MEDICAL SUPPLIES	23,292.00	639.89	5,623.24	24.14	792.00	16,876.76
537100 LABORATORY SUP EXP	225.00		1,124.00	499.56		899.00-
538100 VEHICLE & EQUIP SUP EXP	691,656.54	29,195.74	597,836.03	86.44	189,496.29	95,675.78-
538101 GASOLINE	1,552,347.00	124,778.63	1,000,155.64	64.43		552,191.36
539500 PURCHASING CARD SUSPENSE			463.99-	0.00		463.99
539900 RESALE/DISTRIBUTIONS	8,000.00			0.00		8,000.00
541100 ACCTG & AUDITING SERVICES	165,000.00		174,350.82	105.67		9,350.82-
542100 SOS TEMP SERV - PERSONNEL	76,356.18	4,039.78	40,348.32	52.84		36,007.86

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543300 IT CONSULTING-OTHER	3,000.00			0.00		3,000.00
544100 PHYSICIAN SERVICES	3,000.00		8,265.00	275.50		5,265.00-
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		2,915.00	171.47		1,215.00-
544700 AUDIOLOGY SERVICES	1,700.00		2,595.00	152.65		895.00-
545000 LABORATORY SERVICES	8,500.00		8,173.00	96.15		327.00
547300 INTERPRETER SERVICES	350.00	90.50	874.50	249.86		524.50-
547500 MAILING SERVICES	31,820.05	843.13	14,756.20	46.37	1,319.38	15,744.47
548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,000.00		2,935.00	41.93		4,065.00
548700 REFUSE/RECYCLING	9,266.12	194.80	769.38	8.30	94.40	8,402.34
548800 FIRE EXTINGUISHERS	7,500.00	1,079.80	6,063.60	80.85		1,436.40
549200 JANITORIAL/SECURITY SRVS	55,000.00	3,066.36	22,889.76	41.62	2,951.64-	35,061.88
554100 DATA SERVICES	1,500.00	130.93	916.51	61.10		583.49
554160 DATA CENTER HOSTING SERVICES			9,000.00	0.00		9,000.00-
554900 OTHER CONTRACTUAL SERVICES	100,660.00	25,731.09	104,623.72	103.94		3,963.72-
554901 IT-OTHER CONTRACTUAL SERVICES			15,500.00	0.00		15,500.00-
555310 COTS LICENSE FEES	53,000.00		5,159.69	9.74		47,840.31
555340 COTS MAINTENANCE	70,000.00		28,096.88	40.14		41,903.12
555420 CUSTOMIZED DEVELOPMENT	500,000.00			0.00		500,000.00
555440 CUSTOMIZED MAINTENANCE	104,081.24	3,026.25	29,051.13	27.91		75,030.11
555510 SAAS SUBSCRIPTION FEES	12,000.00	45,965.00	175,131.68	1459.43	58,855.00	221,986.68-
555520 SAAS IMPLEMENTATION	25,000.00			0.00		25,000.00
555540 SAAS MAINTENANCE	6,000.00		6,188.24	103.14		188.24-
556100 INSURANCE EXPENSE	641,141.00		344,567.06	53.74		296,573.94
558100 INVENTORIES FOR RESALE	4,000.00			0.00		4,000.00
Major Account 520000 Total	8,852,385.73	590,894.23	5,306,048.28	59.94	321,115.03	3,225,222.42
570000 TRAVEL EXPENSES						
571100 LODGING	92,833.60	3,686.41	61,593.24	66.35		31,240.36
571600 MEALS - TAXABLE	500.25		500.25	100.00		
571800 MEALS - TRAVEL STATUS	63,750.00	7,841.00	61,868.03	97.05		1,881.97
572100 COMMERCIAL TRANSPORTATIO	41,250.00	39.98	25,062.09	60.76		16,187.91
574500 PERSONAL VEHICLE MILEAGE	1,100.00		614.60	55.87		485.40
575100 MISC TRAVEL EXPENSE	5,000.00	340.00	2,603.47	52.07		2,396.53
Major Account 570000 Total	204,433.85	11,907.39	152,241.68	74.47	0.00	52,192.17

580000 CAPITAL OUTLAY

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582700 LAW ENFORCEMENT & SECURITY EQ	240,559.41	240,559.41	240,559.41	100.00		
583480 VIDEO EQUIP			20,685.00	0.00		20,685.00-
584200 VEHICLES & VEHICLE EQ	4,378,602.00		1,239,987.12	28.32	1,951,391.00	1,187,223.88
586900 OTHER FIXED ASSETS			12,360.00	0.00		12,360.00-
587500 CIP - IMPROV TO BUILD			109,152.00	0.00		109,152.00-
587550 IT PROJECTS IN PROGRESS	193,160.30	70,135.95	211,294.60	109.39	30,241.41	48,375.71-
Major Account 580000 Total	4,812,321.71	310,695.36	1,834,038.13	38.11	1,981,632.41	996,651.17
BUDGETED EXPENDITURES TOTAL	29,205,241.37	2,287,862.63	16,304,204.14	55.83	2,321,643.36	10,579,393.87

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	26,540,506.44	2,145,525.15	15,126,500.77	56.99	1,898,866.95	9,515,138.72
2 CASH FUNDS	2,664,734.93	142,337.48	1,177,703.37	44.20	422,776.41	1,064,255.15
BUDGETED EXPENDITURES TOTAL	29,205,241.37	2,287,862.63	16,304,204.14	55.83	2,321,643.36	10,579,393.87

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

471100 SALE OF SERVICES		57,828.00-	366,710.17-	0.00		366,710.17
474100 GENERAL BUSINESS FEES			12,038.67-	0.00		12,038.67
Major Account 470000 Total	0.00	57,828.00-	378,748.84-	0.00	0.00	378,748.84

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		7,490.84-	48,737.90-	0.00		48,737.90
484500 REIMB NON-GOVT SOURCES			20.00-	0.00		20.00
Major Account 480000 Total	0.00	7,490.84-	48,757.90-	0.00	0.00	48,757.90

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		36,814.46-	460,645.65-	0.00		460,645.65
493200 OPERATING TRANSFERS OUT			250,000.00	0.00		250,000.00-
Major Account 490000 Total	0.00	36,814.46-	210,645.65-	0.00	0.00	210,645.65

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BUDGETED REVENUE TOTAL		0.00	102,133.30-	638,152.39-	0.00	0.00	638,152.39
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3,651.54-	61,301.16-	0.00		61,301.16
2	CASH FUNDS		97,252.55-	570,207.71-	0.00		570,207.71
4	FEDERAL FUNDS		1,229.21-	6,643.52-	0.00		6,643.52
BUDGETED REVENUE TOTAL		0.00	102,133.30-	638,152.39-	0.00	0.00	638,152.39

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	12,237,106.85	885,960.95	8,840,598.25	72.24		3,396,508.60
511300	OVERTIME PAYMENTS	907,791.49	153,531.11-	784,843.21	86.46	36,556.41	86,391.87
511400	ON CALL PAY	100.00	2,270.12	12,510.37	12510.37		12,410.37-
511600	PER DIEM PAYMENTS	650.00			0.00		650.00
511700	EMPLOYEE BONUSES	750.00		1,500.00	200.00		750.00-
511800	COMPENSATORY TIME PAID	122,196.31	9,334.90	140,804.61	115.23		18,608.30-
511900	SUPPLEMENTAL	118,099.18	14,964.22	116,401.81	98.56		1,697.37
512100	VACATION LEAVE EXPENSE	1,285,326.01	272,244.52	1,099,592.29	85.55		185,733.72
512200	SICK LEAVE EXPENSE	571,045.67	50,299.44	506,957.28	88.78		64,088.39
512300	HOLIDAY LEAVE EXPENSE	845,780.78	287,126.80	771,318.38	91.20		74,462.40
512400	MILITARY LEAVE EXPENSE	31,387.78		6,913.12	22.02		24,474.66
512500	FUNERAL LEAVE EXPENSE	29,291.88	5,099.62	23,620.39	80.64		5,671.49
512600	CIVIL LEAVE EXPENSE	924.51			0.00		924.51
512700	INJURY LEAVE EXPENSE	2,928.60		1,702.90	58.15		1,225.70
	Personal Services Subtotal	16,153,379.06	1,373,769.46	12,306,762.61	76.19	36,556.41	3,810,060.04
515100	RETIREMENT PLANS EXPENSE	2,779,503.30	193,961.89	1,758,590.03	63.27		1,020,913.27
515200	FICA EXPENSE	521,432.33	58,274.66	470,115.89	90.16		51,316.44
515400	LIFE & ACCIDENT INS EXP	7,709.81	767.83	4,954.98	64.27		2,754.83
515500	HEALTH INSURANCE EXPENSE	3,168,592.27	313,602.05	2,376,813.17	75.01		791,779.10
516400	UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500	WORKERS COMP PREMIUMS	228,267.62		203,876.45	89.31		24,391.17
	Major Account 510000 Total	22,860,884.39	1,940,375.89	17,121,113.13	74.89	36,556.41	5,703,214.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,001.75	762.51	9,418.20	94.17		583.55
521200	COM EXPENSE - VOICE/DATA	550.00			0.00		550.00
521400	CIO CHARGES	183,977.83	13,891.07	91,837.18	49.92		92,140.65
521402	CIO CHARGES IT	649,988.20	56,744.93	352,171.78	54.18		297,816.42
521500	PUBLICATION & PRINT EXP	3,510.00	834.25	4,808.51	136.99		1,298.51-
521900	AWARDS EXPENSE	899.50		3,682.22	409.36		2,782.72-
522100	DUES & SUBSCRIPTION EXP	31,600.00	1,445.70	20,838.75	65.95		10,761.25
522200	CONFERENCE REGISTRATION	45,075.00	3,147.00	93,780.72	208.05		48,705.72-
523201	NATURAL GAS	50,023.81	10,144.17	40,630.29	81.22		9,393.52

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523202 ELECTRICITY	151,236.90	13,409.33	98,677.26	65.25		52,559.64
523203 WATER	2,493.99	199.64	964.38	38.67		1,529.61
523204 SEWER	2,069.93	162.44	686.70	33.18		1,383.23
524600 RENT EXPENSE-BUILDINGS	1,151,124.26	122,045.13	881,531.30	76.58		269,592.96
524700 RENT EXP-OTHER REAL PROP	400.00		95.00	23.75		305.00
524900 RENT EXP-DEPR SURCHARGE		728.11	5,096.77	0.00		5,096.77-
525500 RENT EXP-OTHER PERS PROP	870.00	66.40	1,120.60	128.80	74.60	325.20-
526100 REP & MAINT-REAL PROPERT	919.73		1,700.00	184.84		780.27-
527200 REP & MAINT-MOTOR VEHICL			1,350.00	0.00		1,350.00-
527300 REP & MAINT-MEDICAL EQUI	10,750.00			0.00		10,750.00
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
527910 SERVER REPAIR & MAINT			2,255.66	0.00		2,255.66-
527980 VIDEO EQUIP REPAIR & MAINT			344.00	0.00		344.00-
531100 OFFICE SUPPLIES EXPENSE	31,115.04	5,134.12	50,016.13	160.75	4,410.95	23,312.04-
531200 IT SUPPLIES	1,261.96		260.06	20.61		1,001.90
532100 NON-CAPITALIZED EQUIP PU	2,400.00		9,509.65	396.24		7,109.65-
532200 PERSONAL COMPUTING EQUIPMENT	61,162.33	838.57	69,992.87	114.44	2,228.12	11,058.66-
532240 DATA STORAGE EQUIP	11,250.00	153.37	9,666.35	85.92		1,583.65
532250 NETWORKING EQUIP			15.69	0.00		15.69-
532260 VOICE EQUIP	2,909.90		517.90	17.80		2,392.00
532270 WIRELESS PHONE EQUIP			125.48	0.00		125.48-
532280 VIDEO EQUIP	16,150.00	198.70	12,711.67	78.71		3,438.33
533100 HOUSEHOLD & INSTIT EXP	12,155.99	1,516.16	7,435.58	61.17	315.94	4,404.47
533101 UNIFORMS	6,570.00	4,450.16	8,638.02	131.48		2,068.02-
534600 ED & RECREATIONAL SUP EX	2,700.00	585.90	1,091.90	40.44		1,608.10
534800 CONST & MAINT SUP EXP	1,980.00		1,204.57	60.84		775.43
534900 MISCELLANEOUS SUP EXP			100.00	0.00		100.00-
534947 LAW ENFORCEMENT SUPPLIES	19,200.00	2,121.98	28,206.34	146.91		9,006.34-
534948 AMMUNITION			22.99	0.00		22.99-
535100 MEDICAL SUPPLIES	36,000.00	2,253.25	23,669.59	65.75	473.21	11,857.20
537100 LABORATORY SUP EXP	800,000.00	9,400.09	478,261.40	59.78	48,499.77	273,238.83
538100 VEHICLE & EQUIP SUP EXP	2,670.38		2,602.14	97.44		68.24
541100 ACCTG & AUDITING SERVICES	1,700.00		3,600.00	211.76		1,900.00-
543200 IT CONSULTING-HW/SW SUPP			195.00	0.00		195.00-
544100 PHYSICIAN SERVICES	2,400.00		225.00	9.38		2,175.00
544700 AUDIOLOGY SERVICES	430.00		30.00	6.98		400.00
545000 LABORATORY SERVICES	4,000.00	935.00	6,193.00	154.83		2,193.00-
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
547300 INTERPRETER SERVICES	401.25		101.25	25.23		300.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547500 MAILING SERVICES	10,450.00	158.58	5,842.95	55.91	177.51	4,429.54
548700 REFUSE/RECYCLING	3,524.48	37.92	2,745.60-	77.90-	85.20	6,184.88
548800 FIRE EXTINGUISHERS	200.00			0.00		200.00
549100 LAUNDRY SERVICES	8,850.00		4,331.43	48.94		4,518.57
549200 JANITORIAL/SECURITY SRVS	88,020.00	8,340.80	54,803.44	62.26	18,392.80	14,823.76
549500 HAZARDOUS WASTE DISPOSAL	2,880.00	180.00	1,650.00	57.29		1,230.00
554100 DATA SERVICES	10,440.00	461.77	9,328.63	89.35		1,111.37
554110 VOICE SERVICES	6,233.73	571.66	805.39	12.92		5,428.34
554900 OTHER CONTRACTUAL SERVICES	600,246.30	65,289.22	570,386.04	95.03	154,157.93	124,297.67-
554901 IT-OTHER CONTRACTUAL SERVICES		65,511.36	458,579.52	0.00	90,533.23	549,112.75-
555310 COTS LICENSE FEES	19,626.00	5,872.56	12,979.16	66.13		6,646.84
555320 COTS DEVELOPMENT		1,200.00	21,225.00	0.00	19,875.00	41,100.00-
555340 COTS MAINTENANCE	1,250.00		13,108.92	1048.71		11,858.92-
555410 CUSTOMIZED LICENSE FEES			203,250.00	0.00		203,250.00-
555420 CUSTOMIZED DEVELOPMENT			64,348.56	0.00		64,348.56-
555430 CUSTOMIZED INSTALLATION			11,904.60	0.00		11,904.60-
555440 CUSTOMIZED MAINTENANCE	123,410.00	42,576.62	319,765.48	259.11	7,400.00	203,755.48-
555510 SAAS SUBSCRIPTION FEES	119,810.36	150,050.17	403,276.12	336.60	124,593.23	408,058.99-
555520 SAAS IMPLEMENTATION				0.00	13,185.50	13,185.50-
555540 SAAS MAINTENANCE	25,500.00			0.00	5,275.00	20,225.00
556100 INSURANCE EXPENSE	29,206.74		20,301.68	69.51		8,905.06
559100 OTHER OPERATING EXP		20,612.00	239,294.43	0.00		239,294.43-
Major Account 520000 Total	4,363,095.36	612,030.64	4,737,817.65	108.59	489,677.99	864,400.28-
570000 TRAVEL EXPENSES						
571100 LODGING	39,375.00	2,886.80	56,263.13	142.89		16,888.13-
571800 MEALS - TRAVEL STATUS	13,125.00	64.00	18,550.85	141.34		5,425.85-
572100 COMMERCIAL TRANSPORTATIO	7,875.00		12,678.23	160.99		4,803.23-
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSE	1,080.00	23.00	3,314.32	306.88		2,234.32-
Major Account 570000 Total	63,455.00	2,973.80	90,806.53	143.10	0.00	27,351.53-
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ	32,750.00		167,394.07	511.13	40,713.53	175,357.60-
582701 LAW ENF & SECUR 5000+				0.00	12,579.42	12,579.42-
583300 COMPUTER EQUIP & SOFTWARE				0.00	27,791.00	27,791.00-

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		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
583470	PERSONAL COMPUTING EQUIPMENT	5,256.00			0.00	5,256.00	
583480	VIDEO EQUIP		88,950.00	998,636.43	0.00	53,234.87	1,051,871.30-
583770	CUSOMIZED DEVELOPMENT	200,000.00			0.00		200,000.00
587550	IT PROJECTS IN PROGRESS		70,135.95-	2,284,002.21	0.00	28,733.11-	2,255,269.10-
Major Account 580000 Total		238,006.00	18,814.05	3,450,032.71	1449.56	110,841.71	3,322,868.42-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA			665,875.29	0.00		665,875.29-
594101	SEE CHART OF ACCOUNTS			13,938.80	0.00		13,938.80-
594102	SEE CHART OF ACCOUNTS			22,819.35	0.00		22,819.35-
594103	SEE CHART OF ACCOUNTS			10,651.34	0.00		10,651.34-
594104	SEE CHART OF ACCOUNTS			110,079.48	0.00		110,079.48-
594105	SEE CHART OF ACCOUNTS			34,221.77	0.00		34,221.77-
594106	SEE CHART OF ACCOUNTS			26,413.01	0.00		26,413.01-
594107	SEE CHART OF ACCOUNTS			2,129.73	0.00		2,129.73-
594108	SEE CHART OF ACCOUNTS			30,499.25	0.00		30,499.25-
594109	SEE CHART OF ACCOUNTS			57,186.21	0.00		57,186.21-
594110	SEE CHART OF ACCOUNTS			33,288.99	0.00		33,288.99-
Major Account 590000 Total		0.00	0.00	1,007,103.22	0.00	0.00	1,007,103.22-
BUDGETED EXPENDITURES TOTAL		27,525,440.75	2,574,194.38	26,406,873.24	95.94	637,076.11	481,491.40
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	27,525,440.75	2,069,351.48	16,477,081.15	59.86	336,568.38	10,711,791.22
2	CASH FUNDS		77,264.09-	2,516,182.00	0.00	24,736.44	2,540,918.44-
4	FEDERAL FUNDS		582,106.99	7,413,610.09	0.00	275,771.29	7,689,381.38-
BUDGETED EXPENDITURES TOTAL		27,525,440.75	2,574,194.38	26,406,873.24	95.94	637,076.11	481,491.40
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	RETAILERS SALES & USE TA		35.53	17.50	0.00		17.50-
Major Account 450000 Total		0.00	35.53	17.50	0.00	0.00	17.50-
460000 REVENUE - INTERGOVERNMENTAL							

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461100	OPERATING FED GRANTS & C		871,457.91-	6,855,640.76-	0.00		6,855,640.76
461101	SEE CHART OF ACCOUNTS			34,221.77-	0.00		34,221.77
461102	SEE CHART OF ACCOUNTS			26,413.01-	0.00		26,413.01
461103	SEE CHART OF ACCOUNTS			22,166.59-	0.00		22,166.59
461114	SEE CHART OF ACCOUNTS			67,475.68-	0.00		67,475.68
461115	SEE CHART OF ACCOUNTS			33,288.99-	0.00		33,288.99
461500	OP GRANTS - STATE AGENCI		44,212.14-	754,471.85-	0.00		754,471.85
461600	OP GRANTS - LOCAL GOVERN		4,000.00-	54,278.24-	0.00		54,278.24
Major Account 460000 Total		0.00	919,670.05-	7,847,956.89-	0.00	0.00	7,847,956.89
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		175.00-	1,275.00-	0.00		1,275.00
472100	SALE OF SUP & MAT			1,372.02-	0.00		1,372.02
473300	VEHICLE TITLE FEES		23,780.77-	179,454.31-	0.00		179,454.31
473900	OTHER VEHICLE FEES		250.00-	2,170.00-	0.00		2,170.00
474100	GENERAL BUSINESS FEES		155,794.50-	1,731,520.10-	0.00		1,731,520.10
476100	OTHER LIC PERM & FEES		6,335.22-	18,250.54-	0.00		18,250.54
Major Account 470000 Total		0.00	186,335.49-	1,934,041.97-	0.00	0.00	1,934,041.97
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		354.92-	5,056.50-	0.00		5,056.50
486500	MISCELLANEOUS ADJUSTMENT			6,306.52-	0.00		6,306.52
486600	CREDIT CARD CLEARING		171,179.00-	516,001.45-	0.00		516,001.45
Major Account 480000 Total		0.00	171,533.92-	527,364.47-	0.00	0.00	527,364.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			251,458.43-	0.00		251,458.43
Major Account 490000 Total		0.00	0.00	251,458.43-	0.00	0.00	251,458.43
BUDGETED REVENUE TOTAL		0.00	1,277,503.93-	10,560,804.26-	0.00	0.00	10,560,804.26
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			49,645.89	0.00		49,645.89-

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2	CASH FUNDS		357,833.88-	2,824,932.06-	0.00		2,824,932.06
4	FEDERAL FUNDS		919,670.05-	7,785,518.09-	0.00		7,785,518.09
BUDGETED REVENUE TOTAL		0.00	1,277,503.93-	10,560,804.26-	0.00	0.00	10,560,804.26

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,409,585.00	1,152,058.13	9,950,737.01	54.05		8,458,847.99
511300	OVERTIME PAYMENTS	1,396,634.95	328,939.13	1,159,268.75	83.00	102,133.13	135,233.07
511400	ON CALL PAY	100.00	96.00	6,257.75	6257.75		6,157.75-
511500	SHIFT DIFFERENTIAL PYMT	350.00		10.20	2.91		339.80
511700	EMPLOYEE BONUSES	750.00		500.00	66.67		250.00
511800	COMPENSATORY TIME PAID	709,427.78	237,774.56	1,000,923.86	141.09		291,496.08-
511900	SUPPLEMENTAL	291,600.00	24,802.17	161,477.29	55.38		130,122.71
512100	VACATION LEAVE EXPENSE	1,687,797.00	208,684.79	1,182,604.71	70.07		505,192.29
512200	SICK LEAVE EXPENSE	890,460.20	85,017.64	492,532.69	55.31		397,927.51
512300	HOLIDAY LEAVE EXPENSE	1,232,729.83	321,610.41	832,487.37	67.53		400,242.46
512400	MILITARY LEAVE EXPENSE	100,429.25	3,553.04	96,800.20	96.39		3,629.05
512500	FUNERAL LEAVE EXPENSE	28,803.23		18,823.65	65.35		9,979.58
512600	CIVIL LEAVE EXPENSE	1,607.69			0.00		1,607.69
512700	INJURY LEAVE EXPENSE	44,008.13	1,286.38	31,959.95	72.62		12,048.18
512800	ADMINISTRATIVE LEAVE EXP	17,245.92		377.09	2.19		16,868.83
	Personal Services Subtotal	24,811,528.98	2,363,822.25	14,934,760.52	60.19	102,133.13	9,774,635.33
515100	RETIREMENT PLANS EXPENSE	5,493,915.07	488,939.53	3,226,294.00	58.72		2,267,621.07
515200	FICA EXPENSE	381,746.56	34,536.26	226,635.63	59.37		155,110.93
515400	LIFE & ACCIDENT INS EXP	19,371.47	2,186.88	12,886.24	66.52		6,485.23
515500	HEALTH INSURANCE EXPENSE	4,508,842.96	432,043.84	2,700,088.31	59.88		1,808,754.65
516100	EMPLOYEE RELOCATION	1,500.00			0.00		1,500.00
516200	TUITION ASSISTANCE	2,000.00		1,877.50	93.88		122.50
516500	WORKERS COMP PREMIUMS	236,304.00		236,520.07	100.09		216.07-
	Major Account 510000 Total	35,455,209.04	3,321,528.76	21,339,062.27	60.19	102,133.13	14,014,013.64
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	22,265.07	6,725.09	20,160.13	90.55		2,104.94
521400	CIO CHARGES	224,863.00	19,587.93	144,243.91	64.15		80,619.09
521402	CIO CHARGES IT	736,590.00	71,334.96	455,069.93	61.78		281,520.07
521500	PUBLICATION & PRINT EXP	48,000.00	2,400.00	51,398.06	107.08		3,398.06-
521900	AWARDS EXPENSE	2,500.00		4,488.42	179.54		1,988.42-
522100	DUES & SUBSCRIPTION EXP	18,800.00	3,820.00	10,398.86	55.31		8,401.14
522200	CONFERENCE REGISTRATION	40,350.00	8,306.00	47,450.00	117.60		7,100.00-

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523201 NATURAL GAS	17,254.93	3,096.54	8,428.38	48.85		8,826.55
523202 ELECTRICITY	29,827.01	1,829.39	18,210.94	61.06		11,616.07
523203 WATER	1,993.53	270.98	1,315.70	66.00		677.83
523204 SEWER	1,305.37	184.58	682.07	52.25		623.30
523207 PROPANE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	1,678,278.00	99,352.91	728,296.40	43.40		949,981.60
524700 RENT EXP-OTHER REAL PROP	2,300.00	265.00	3,215.00	139.78		915.00-
524900 RENT EXP-DEPR SURCHARGE	72,860.00	6,462.17	45,235.19	62.09		27,624.81
525500 RENT EXP-OTHER PERS PROP	500.00	12.50	1,048.15	209.63		548.15-
526100 REP & MAINT-REAL PROPERT	28,566.00	388.00	32,799.01	114.82		4,233.01-
527200 REP & MAINT-MOTOR VEHICL	150,000.00	36,317.00	110,653.63	73.77		39,346.37
527500 REP & MAINT-COMM EQUIP			1,340.00	0.00		1,340.00-
527800 REP & MAINT-OTHER PROPER	500.00	130.00	4,047.29	809.46		3,547.29-
527960 VOICE EQUIP REPAIR & MAINT			775.00	0.00		775.00-
527980 VIDEO EQUIP REPAIR & MAINT				0.00	29,008.75	29,008.75-
531100 OFFICE SUPPLIES EXPENSE	34,050.00	5,643.35	22,683.27	66.62	2,576.09	8,790.64
531200 IT SUPPLIES	9,339.08	34.38	646.45	6.92		8,692.63
532100 NON-CAPITALIZED EQUIP PU	23,000.00	695.00	23,735.79	103.20		735.79-
532200 PERSONAL COMPUTING EQUIPMENT	16,967.59	473.99	5,300.43	31.24	871.37	10,795.79
532240 DATA STORAGE EQUIP	5,450.00	210.32	2,515.52	46.16		2,934.48
532260 VOICE EQUIP	2,227.60		1,032.61	46.36		1,194.99
532280 VIDEO EQUIP	13,600.00	140.00	16,538.72	121.61		2,938.72-
533100 HOUSEHOLD & INSTIT EXP	6,550.00	116.28	2,890.03	44.12	87.00	3,572.97
533101 UNIFORMS	31,200.00	2,967.86	20,693.04	66.32	11,012.50	505.54-
533900 FOOD EXPENSE-INSTITUTIONS	11,750.00	172.25	1,743.25	14.84		10,006.75
534600 ED & RECREATIONAL SUP EX	2,000.00	3,682.80	4,285.81	214.29		2,285.81-
534800 CONST & MAINT SUP EXP	3,619.25	923.00	5,529.02	152.77		1,909.77-
534900 MISCELLANEOUS SUP EXP	400.00			0.00		400.00
534947 LAW ENFORCEMENT SUPPLIES	218,373.53	17,116.30	233,622.68	106.98	36,818.02	52,067.17-
534948 AMMUNITION	210,000.00	2,044.20	254,230.40	121.06		44,230.40-
535100 MEDICAL SUPPLIES	6,100.00	1,382.85	87,000.21	1426.23		80,900.21-
538100 VEHICLE & EQUIP SUP EXP	62,700.00	3,301.92	42,721.76	68.14	1,022.32	18,955.92
538102 AVIATION FUEL	150,000.00	5,744.03	61,483.55	40.99		88,516.45
539500 PURCHASING CARD SUSPENSE			463.99	0.00		463.99-
539900 RESALE/DISTRIBUTIONS	2,332.60		300.00	12.86		2,032.60
542100 SOS TEMP SERV - PERSONNEL		4,454.11	41,830.58	0.00		41,830.58-
544100 PHYSICIAN SERVICES	2,700.00	217.00	553.37	20.50		2,146.63
544300 PSYCHOLOGICAL SERVICES	4,000.00	275.00	4,925.00	123.13		925.00-
544400 HOSPITAL SERVICES	5,000.00	1,242.11	3,431.32	68.63		1,568.68

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544700 AUDIOLOGY SERVICES	250.00			0.00		250.00
545000 LABORATORY SERVICES	3,550.00	2,310.00	6,750.10	190.14		3,200.10-
546800 VETERINARY SERVICES	7,050.00		1,830.50	25.96		5,219.50
547500 MAILING SERVICES	12,015.26	1,062.07	5,566.69	46.33		6,448.57
548500 LAWN/LANDSCAPE/SNOW REMOVAL			950.00	0.00		950.00-
548600 PEST CONTROL	689.12		209.00	30.33	193.62	286.50
548700 REFUSE/RECYCLING	4,698.00	316.10	594.04	12.64	81.44	4,022.52
548800 FIRE EXTINGUISHERS	700.00		637.50	91.07		62.50
549100 LAUNDRY SERVICES	1,200.00	104.33	834.64	69.55		365.36
549200 JANITORIAL/SECURITY SRVS	30,725.45	3,431.64	26,202.04	85.28	2,315.32	2,208.09
554100 DATA SERVICES	7,440.00	756.01	5,078.58	68.26		2,361.42
554150 CABLING SERVICES			118.75	0.00		118.75-
554900 OTHER CONTRACTUAL SERVICES	22,869.87	4,276.83	19,742.66	86.33	4,353.21	1,226.00-
555100 DATA PROC SOFTW LIC FEE	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES	4,300.00		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	82,500.00	137,514.25	1165.38		125,714.25-
555540 SAAS MAINTENANCE			26,250.00	0.00		26,250.00-
556100 INSURANCE EXPENSE	214,317.60		202,080.96	94.29		12,236.64
Major Account 520000 Total	4,229,417.86	406,076.78	2,978,501.00	70.42	88,339.64	1,162,577.22
570000 TRAVEL EXPENSES						
571100 LODGING	40,000.00	4,583.30	25,222.71	63.06		14,777.29
571800 MEALS - TRAVEL STATUS	29,500.00	434.25	10,086.55	34.19		19,413.45
572100 COMMERCIAL TRANSPORTATIO	6,600.00	830.94	3,570.08	54.09		3,029.92
574500 PERSONAL VEHICLE MILEAGE	5,850.00	598.36	2,474.50	42.30		3,375.50
575100 MISC TRAVEL EXPENSE	900.00	90.76	564.66	62.74		335.34
Major Account 570000 Total	82,850.00	6,537.61	41,918.50	50.60	0.00	40,931.50
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ	103,142.10	6,401.95	95,283.47	92.38		7,858.63
583470 PERSONAL COMPUTING EQUIPMENT	1,200.00		1,200.00	100.00		
583480 VIDEO EQUIP	500.00			0.00		500.00
583760 CUSTOMIZED LICENSE FEES			267,616.88	0.00		267,616.88-
584500 AIRCRAFT & EQUIPMENT	1,300,000.00		1,238.00	.10		1,298,762.00

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Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 580000 Total		1,404,842.10	6,401.95	365,338.35	26.01	0.00	1,039,503.75
BUDGETED EXPENDITURES TOTAL		41,172,319.00	3,740,545.10	24,724,820.12	60.05	190,472.77	16,257,026.11
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	41,172,319.00	3,528,752.77	23,475,407.27	57.02	185,675.39	17,511,236.34
2	CASH FUNDS		54,533.03	353,011.59	0.00	4,797.38	357,808.97-
4	FEDERAL FUNDS		157,259.30	896,401.26	0.00		896,401.26-
BUDGETED EXPENDITURES TOTAL		41,172,319.00	3,740,545.10	24,724,820.12	60.05	190,472.77	16,257,026.11
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		41,650.96-	820,288.71-	0.00		820,288.71
Major Account 460000 Total		0.00	41,650.96-	820,288.71-	0.00	0.00	820,288.71
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		275.00-	3,565.00-	0.00		3,565.00
Major Account 470000 Total		0.00	275.00-	3,565.00-	0.00	0.00	3,565.00
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			15,292.85-	0.00		15,292.85
486500	MISCELLANEOUS ADJUSTMENT			74,190.96-	0.00		74,190.96
Major Account 480000 Total		0.00	0.00	89,483.81-	0.00	0.00	89,483.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		122,494.75-	367,484.25-	0.00		367,484.25
Major Account 490000 Total		0.00	122,494.75-	367,484.25-	0.00	0.00	367,484.25
BUDGETED REVENUE TOTAL		0.00	164,420.71-	1,280,821.77-	0.00	0.00	1,280,821.77

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			42,714.17-	0.00		42,714.17
2	CASH FUNDS		122,769.75-	371,049.25-	0.00		371,049.25
4	FEDERAL FUNDS		41,650.96-	867,058.35-	0.00		867,058.35
BUDGETED REVENUE TOTAL		0.00	164,420.71-	1,280,821.77-	0.00	0.00	1,280,821.77

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Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,168,150.65	399,012.35	3,624,221.83	50.56		3,543,928.82
511101	PERM SALARIES-CE ASSISTED MOVE		3,699.90-	69,016.67-	0.00		69,016.67
511102	PERM SALARIES-TRF ASSISTED MOV		944.78-	9,549.50-	0.00		9,549.50
511300	OVERTIME PAYMENTS	1,088,197.34	37,614.62	527,837.79	48.51	45,918.06	514,441.49
511400	ON CALL PAY	212.50	122.00	1,822.76	857.77		1,610.26-
511500	SHIFT DIFFERENTIAL PYMT	1,934.03		125.85	6.51		1,808.18
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800	COMPENSATORY TIME PAID	91,513.70	18,485.16	68,670.90	75.04		22,842.80
511900	SUPPLEMENTAL	106,671.14	7,740.28	49,088.00	46.02		57,583.14
512100	VACATION LEAVE EXPENSE	795,334.96	111,351.70	409,973.86	51.55		385,361.10
512200	SICK LEAVE EXPENSE	393,877.49	22,279.92	166,397.12	42.25		227,480.37
512300	HOLIDAY LEAVE EXPENSE	469,782.28	119,498.03	298,520.66	63.54		171,261.62
512400	MILITARY LEAVE EXPENSE	19,966.33	1,522.00	20,177.11	101.06		210.78-
512500	FUNERAL LEAVE EXPENSE	16,305.70		15,439.33	94.69		866.37
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	712,981.38	5,104,709.04	50.26	45,918.06	5,006,007.19
515100	RETIREMENT PLANS EXPENSE	2,133,991.29	131,367.18	963,519.25	45.15		1,170,472.04
515200	FICA EXPENSE	185,375.21	14,593.47	114,744.51	61.90		70,630.70
515400	LIFE & ACCIDENT INS EXP	4,293.27	602.69	3,648.22	84.98		645.05
515500	HEALTH INSURANCE EXPENSE	1,858,770.82	156,847.90	1,007,831.68	54.22		850,939.14
516500	WORKERS COMP PREMIUMS	97,291.00		97,290.81	100.00		.19
	Major Account 510000 Total	14,436,355.88	1,016,392.62	7,291,743.51	50.51	45,918.06	7,098,694.31
520000 OPERATING EXPENSES							
521400	CIO CHARGES	160,464.00	14,970.49	97,978.93	61.06		62,485.07
521402	CIO CHARGES IT	318,439.00	24,694.63	166,725.28	52.36		151,713.72
521500	PUBLICATION & PRINT EXP	7,100.00	6.75	5,533.95	77.94		1,566.05
521900	AWARDS EXPENSE	2,000.00	500.00	930.32	46.52		1,069.68
522100	DUES & SUBSCRIPTION EXP	25,200.00		26,465.00	105.02		1,265.00-
522200	CONFERENCE REGISTRATION	30,147.00		12,613.50	41.84		17,533.50
523201	NATURAL GAS	578.59	66.21	258.99	44.76		319.60

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523202 ELECTRICITY	38,098.63	2,099.44	15,906.99	41.75		22,191.64
523203 WATER	651.09	50.00	326.52	50.15		324.57
523207 PROPANE	1,700.00	304.59	991.93	58.35		708.07
524600 RENT EXPENSE-BUILDINGS	238,901.00	19,894.48	139,261.36	58.29		99,639.64
524700 RENT EXP-OTHER REAL PROP	650.00		720.00	110.77		70.00-
525500 RENT EXP-OTHER PERS PROP	506.02	44.98	533.36	105.40		27.34-
526100 REP & MAINT-REAL PROPERT		39.33	1,001.83	0.00		1,001.83-
527200 REP & MAINT-MOTOR VEHICL	222,229.38	11,384.58	103,689.23	46.66		118,540.15
527800 REP & MAINT-OTHER PROPER	546.00	48.15	25,177.05	4611.18		24,631.05-
531100 OFFICE SUPPLIES EXPENSE	10,166.52	912.59	8,131.52	79.98		2,035.00
531200 IT SUPPLIES	1,000.00		64.19	6.42		935.81
532100 NON-CAPITALIZED EQUIP PU	4,000.00		729.97	18.25		3,270.03
532200 PERSONAL COMPUTING EQUIPMENT	4,586.94	1,031.46	16,370.12	356.89		11,783.18-
532240 DATA STORAGE EQUIP	2,500.00		206.65	8.27		2,293.35
532260 VOICE EQUIP	300.00		1,259.94	419.98		959.94-
532280 VIDEO EQUIP	2,279.70		1,814.22	79.58		465.48
532290 RADIO EQUIP	2,754.00		2,010.30	73.00		743.70
533100 HOUSEHOLD & INSTIT EXP	2,000.00	216.58	691.86	34.59		1,308.14
533101 UNIFORMS	52,812.93	319.60	51,727.72	97.95	6,463.48	5,378.27-
533900 FOOD EXPENSE-INSTITUTIONS	1,357.70	56.20	937.25	69.03		420.45
534600 ED & RECREATIONAL SUP EX	3,913.10	1,674.00	13,776.03	352.05		9,862.93-
534800 CONST & MAINT SUP EXP	5,000.00	217.37	61,982.36	1239.65	141.24	57,123.60-
534900 MISCELLANEOUS SUP EXP	100.00			0.00		100.00
534947 LAW ENFORCEMENT SUPPLIES	88,876.32	16,117.50	21,949.70	24.70		66,926.62
535100 MEDICAL SUPPLIES	150.00	2,360.00	2,830.00	1886.67		2,680.00-
538100 VEHICLE & EQUIP SUP EXP	386,152.30	12,713.18	188,097.57	48.71	162,371.42	35,683.31
538101 GASOLINE	365,705.62	18,294.23	172,097.26	47.06		193,608.36
541100 ACCTG & AUDITING SERVICES	26,380.00		26,435.18	100.21		55.18-
541700 LEGAL RELATED EXPENSE			180.00	0.00		180.00-
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		146.00	58.40		104.00
547500 MAILING SERVICES	3,829.88	211.29	2,524.90	65.93	194.07	1,110.91
548700 REFUSE/RECYCLING	224.04		3,106.64-	1386.65-	24.00	3,306.68
548800 FIRE EXTINGUISHERS	4,000.08	190.55	190.55	4.76		3,809.53
549200 JANITORIAL/SECURITY SRVS	93,818.12	3,454.72	79,216.81	84.44	3,454.72	11,146.59
554900 OTHER CONTRACTUAL SERVICES	89,200.00	15,000.00	156,000.00	174.89		66,800.00-
555310 COTS LICENSE FEES			2,450.00	0.00		2,450.00-

Agency	064	NEBRASKA STATE PATROL
Program	205	CARRIER ENFORCEMENT

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
555340	COTS MAINTENANCE	8,500.00			0.00		8,500.00
555410	CUSTOMIZED LICENSE FEES			25,000.00	0.00		25,000.00-
555440	CUSTOMIZED MAINTENANCE			22,340.00	0.00		22,340.00-
555510	SAAS SUBSCRIPTION FEES	5,000.00		1,450.50	29.01	17,250.00	13,700.50-
556100	INSURANCE EXPENSE	182,790.00		87,845.60	48.06		94,944.40
Major Account 520000 Total		2,395,957.96	146,872.90	1,543,463.80	64.42	189,898.93	662,595.23
570000 TRAVEL EXPENSES							
571100	LODGING	26,098.00	842.88	29,820.35	114.26		3,722.35-
571800	MEALS - TRAVEL STATUS	7,473.35	4,152.20	34,425.85	460.65		26,952.50-
572100	COMMERCIAL TRANSPORTATIO	7,563.54	1,889.71	5,662.29	74.86		1,901.25
574500	PERSONAL VEHICLE MILEAGE	200.00		298.96	149.48		98.96-
575100	MISC TRAVEL EXPENSE	536.00		1,457.11	271.85		921.11-
Major Account 570000 Total		41,870.89	6,884.79	71,664.56	171.16	0.00	29,793.67-
580000 CAPITAL OUTLAY							
582400	MACHINERY & EQUIPMENT	37,680.00		37,680.00	100.00		
582700	LAW ENFORCEMENT & SECURITY EQ	58,779.51	56,710.11	58,779.51	100.00		
584200	VEHICLES & VEHICLE EQ	1,101,830.60		281,220.00	25.52	140,610.60	680,000.00
Major Account 580000 Total		1,198,290.11	56,710.11	377,679.51	31.52	140,610.60	680,000.00
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		743.27	1,474.81	0.00		1,474.81-
Major Account 590000 Total		0.00	743.27	1,474.81	0.00	0.00	1,474.81-
BUDGETED EXPENDITURES TOTAL		18,072,474.84	1,227,603.69	9,286,026.19	51.38	376,427.59	8,410,021.06
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	14,013,142.44	924,036.71	6,816,322.27	48.64	370,652.19	6,826,167.98
4	FEDERAL FUNDS	4,059,332.40	303,566.98	2,469,703.92	60.84	5,775.40	1,583,853.08
BUDGETED EXPENDITURES TOTAL		18,072,474.84	1,227,603.69	9,286,026.19	51.38	376,427.59	8,410,021.06

BUDGETED FUND TYPES - REVENUES

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Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	4,200,000.00-	273,817.06	2,191,037.74-	52.17		2,008,962.26-
461500	OP GRANTS - STATE AGENCI			3,113.69-	0.00		3,113.69
Major Account 460000 Total		4,200,000.00-	273,817.06	2,194,151.43-	52.24	0.00	2,005,848.57-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	92,000.00-	9,206.42-	69,953.98-	76.04		22,046.02-
Major Account 480000 Total		92,000.00-	9,206.42-	69,953.98-	76.04	0.00	22,046.02-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN	13,075,900.00-	2,672,887.19-	8,614,749.37-	65.88		4,461,150.63-
Major Account 490000 Total		13,075,900.00-	2,672,887.19-	8,614,749.37-	65.88	0.00	4,461,150.63-
BUDGETED REVENUE TOTAL		17,367,900.00-	2,408,276.55-	10,878,854.78-	62.64	0.00	6,489,045.22-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	13,167,900.00-	2,682,093.61-	8,687,817.04-	65.98		4,480,082.96-
4	FEDERAL FUNDS	4,200,000.00-	273,817.06	2,191,037.74-	52.17		2,008,962.26-
BUDGETED REVENUE TOTAL		17,367,900.00-	2,408,276.55-	10,878,854.78-	62.64	0.00	6,489,045.22-

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Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXP		400.00	400.00	0.00		400.00-
522200 CONFERENCE REGISTRATION	52,975.00	3,692.11	58,065.61	109.61		5,090.61-
524600 RENT EXPENSE-BUILDINGS	62,990.16	5,249.18	36,744.26	58.33		26,245.90
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	9,341.29	95,209.87	42.13	0.00	130,755.29
570000 TRAVEL EXPENSES						
571100 LODGING	46,224.01	4,195.83	41,449.43	89.67		4,774.58
571800 MEALS - TRAVEL STATUS	23,986.90	787.00	10,043.25	41.87		13,943.65
572100 COMMERCIAL TRANSPORTATIO	29,656.11	1,609.09	13,509.33	45.55		16,146.78
574500 PERSONAL VEHICLE MILEAGE	372.73		311.15	83.48		61.58
575100 MISC TRAVEL EXPENSE	3,460.79	146.00	1,956.54	56.53		1,504.25
Major Account 570000 Total	103,700.54	6,737.92	67,269.70	64.87	0.00	36,430.84
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ	1,461,112.84			0.00		1,461,112.84
582701 LAW ENF & SECUR 5000+			2,748.00	0.00	245,737.03	248,485.03-
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	245,737.03	1,336,627.81
BUDGETED EXPENDITURES TOTAL	1,914,778.54	16,079.21	165,227.57	8.63	245,737.03	1,503,813.94
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,914,778.54	16,079.21	165,227.57	8.63	245,737.03	1,503,813.94
BUDGETED EXPENDITURES TOTAL	1,914,778.54	16,079.21	165,227.57	8.63	245,737.03	1,503,813.94

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BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454800	OTHER EXCISE TAX		15,488.82-	146,626.61-	0.00		146,626.61
Major Account 450000 Total		0.00	15,488.82-	146,626.61-	0.00	0.00	146,626.61
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		5,522.17-	107,313.42-	0.00		107,313.42
Major Account 460000 Total		0.00	5,522.17-	107,313.42-	0.00	0.00	107,313.42
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		9.50-	43,776.01	0.00		43,776.01-
Major Account 470000 Total		0.00	9.50-	43,776.01	0.00	0.00	43,776.01-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,000.69-	39,100.43-	0.00		39,100.43
Major Account 480000 Total		0.00	6,000.69-	39,100.43-	0.00	0.00	39,100.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		220.22-	7,750.42-	0.00		7,750.42
Major Account 490000 Total		0.00	220.22-	7,750.42-	0.00	0.00	7,750.42
BUDGETED REVENUE TOTAL		0.00	27,241.40-	257,014.87-	0.00	0.00	257,014.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		27,241.40-	257,014.87-	0.00		257,014.87
BUDGETED REVENUE TOTAL		0.00	27,241.40-	257,014.87-	0.00	0.00	257,014.87

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- Indicates Credit

Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	276,404.86	5,040.42	44,212.70	16.00		232,192.16
512100	VACATION LEAVE EXPENSE	14,609.53	397.55	1,675.79	11.47		12,933.74
512200	SICK LEAVE EXPENSE	9,538.18	14.94	899.74	9.43		8,638.44
512300	HOLIDAY LEAVE EXPENSE	14,425.96	1,366.08	3,693.06	25.60		10,732.90
512500	FUNERAL LEAVE EXPENSE	2,953.31			0.00		2,953.31
	Personal Services Subtotal	317,931.84	6,818.99	50,481.29	15.88	0.00	267,450.55
515100	RETIREMENT PLANS EXPENSE	23,806.37	221.86-	780.13	3.28		23,026.24
515200	FICA EXPENSE	22,330.15	215.06-	739.67	3.31		21,590.48
515500	HEALTH INSURANCE EXPENSE	61,062.78	415.46-	2,059.50	3.37		59,003.28
	Major Account 510000 Total	425,131.14	5,966.61	54,060.59	12.72	0.00	371,070.55
580000 CAPITAL OUTLAY							
582701	LAW ENF & SECUR 5000+				0.00	93,023.70	93,023.70-
	Major Account 580000 Total	0.00	0.00	0.00	0.00	93,023.70	93,023.70-
BUDGETED EXPENDITURES TOTAL		425,131.14	5,966.61	54,060.59	12.72	93,023.70	278,046.85
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	425,131.14	5,966.61	54,060.59	12.72	93,023.70	278,046.85
BUDGETED EXPENDITURES TOTAL		425,131.14	5,966.61	54,060.59	12.72	93,023.70	278,046.85
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		6,796.72-	53,431.56-	0.00		53,431.56
	Major Account 460000 Total	0.00	6,796.72-	53,431.56-	0.00	0.00	53,431.56
BUDGETED REVENUE TOTAL		0.00	6,796.72-	53,431.56-	0.00	0.00	53,431.56

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Agency 064 NEBRASKA STATE PATROL
Program 575 BYRNE GRANTS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		6,796.72-	53,431.56-	0.00		53,431.56
BUDGETED REVENUE TOTAL		0.00	6,796.72-	53,431.56-	0.00	0.00	53,431.56

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Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	961,048.78	60,423.00	510,751.32	53.15		450,297.46
511300	OVERTIME PAYMENTS	55,265.46	10,364.28	54,900.93	99.34		364.53
511500	SHIFT DIFFERENTIAL PYMT	12,928.35	919.50	6,366.00	49.24		6,562.35
511800	COMPENSATORY TIME PAID	52,011.66	9,292.14	34,158.63	65.67		17,853.03
511900	SUPPLEMENTAL	1,200.00	100.00	653.73	54.48		546.27
512100	VACATION LEAVE EXPENSE	86,492.83	18,329.29	57,325.26	66.28		29,167.57
512200	SICK LEAVE EXPENSE	40,974.14	9,120.03	34,396.46	83.95		6,577.68
512300	HOLIDAY LEAVE EXPENSE	66,986.10	18,520.26	49,245.08	73.52		17,741.02
512400	MILITARY LEAVE EXPENSE	3,062.18		274.64	8.97		2,787.54
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	127,068.50	748,072.05	58.35	0.00	533,895.19
515100	RETIREMENT PLANS EXPENSE	122,345.03	11,718.58	71,445.56	58.40		50,899.47
515200	FICA EXPENSE	83,460.97	8,612.31	49,447.82	59.25		34,013.15
515500	HEALTH INSURANCE EXPENSE	259,390.22	22,961.19	144,633.34	55.76		114,756.88
516500	WORKERS COMP PREMIUMS	21,817.65		21,817.65	100.00		
	Major Account 510000 Total	1,768,981.11	170,360.58	1,035,416.42	58.53	0.00	733,564.69
520000 OPERATING EXPENSES							
521400	CIO CHARGES	36,000.00	2,918.73	19,116.59	53.10		16,883.41
521402	CIO CHARGES IT	125,334.00	10,525.65	65,351.83	52.14		59,982.17
521500	PUBLICATION & PRINT EXP	1,229.00		292.50	23.80		936.50
521900	AWARDS EXPENSE	350.00		195.50	55.86		154.50
522100	DUES & SUBSCRIPTION EXP	250.00			0.00		250.00
522200	CONFERENCE REGISTRATION			175.00	0.00		175.00-
522900	EMPLOYEE PARKING EXP	2,592.00	192.00	1,344.00	51.85		1,248.00
524600	RENT EXPENSE-BUILDINGS	10,853.72	906.70	6,346.90	58.48		4,506.82
525500	RENT EXP-OTHER PERS PROP	136.00	11.50	74.50	54.78		61.50
526100	REP & MAINT-REAL PROPERT	2,500.00		6,558.55	262.34		4,058.55-
527200	REP & MAINT-MOTOR VEHICL	3,000.00			0.00		3,000.00
527700	REP & MAINT-PHOTO/MEDIA			312.75	0.00		312.75-
527800	REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100	OFFICE SUPPLIES EXPENSE	19,507.03	274.43	11,978.94	61.41	1,232.00	6,296.09

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Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
531200 IT SUPPLIES		26.98	94.95	0.00		94.95-
532100 NON-CAPITALIZED EQUIP PU	3,639.42	726.53	974.73	26.78		2,664.69
532200 PERSONAL COMPUTING EQUIPMENT	2,440.32		75.50	3.09		2,364.82
532280 VIDEO EQUIP	50,188.56	474.99	17,623.22	35.11	4,935.00	27,630.34
533100 HOUSEHOLD & INSTIT EXP	617.24	136.57	409.10	66.28		208.14
533101 UNIFORMS	12,415.21	497.91	6,687.27	53.86		5,727.94
533900 FOOD EXPENSE-INSTITUTIONS	1,271.50	98.00	570.77	44.89		700.73
534600 ED & RECREATIONAL SUP EX	1,800.00			0.00		1,800.00
534800 CONST & MAINT SUP EXP	600.00	317.04	317.04	52.84		282.96
534947 LAW ENFORCEMENT SUPPLIES	20,599.62	1,878.00	14,543.74	70.60	13,881.95	7,826.07-
535100 MEDICAL SUPPLIES	1,500.00		545.52	36.37		954.48
547500 MAILING SERVICES	1,960.96	118.94	534.51	27.26		1,426.45
548700 REFUSE/RECYCLING			97.09-	0.00		97.09
549200 JANITORIAL/SECURITY SRVS	1,165.08	107.96	831.07	71.33	107.96	226.05
554900 OTHER CONTRACTUAL SERVICES	18,600.00		16,879.00	90.75		1,721.00
555310 COTS LICENSE FEES	2,750.00		2,995.00	108.91		245.00-
555510 SAAS SUBSCRIPTION FEES			5,774.70	0.00	13,474.30	19,249.00-
556100 INSURANCE EXPENSE	745.00		68.13	9.14		676.87
Major Account 520000 Total	322,294.66	19,211.93	180,574.22	56.03	33,631.21	108,089.23
570000 TRAVEL EXPENSES						
571100 LODGING	2,000.00	526.00	842.00	42.10		1,158.00
571800 MEALS - TRAVEL STATUS		184.25	184.25	0.00		184.25-
572100 COMMERCIAL TRANSPORTATIO		276.98	276.98	0.00		276.98-
Major Account 570000 Total	2,000.00	987.23	1,303.23	65.16	0.00	696.77
580000 CAPITAL OUTLAY						
582700 LAW ENFORCEMENT & SECURITY EQ	16,750.00		7,418.00	44.29	16,750.00	7,418.00-
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	7,418.00	2.49	17,630.22	272,876.00
BUDGETED EXPENDITURES TOTAL	2,391,199.99	190,559.74	1,224,711.87	51.22	51,261.43	1,115,226.69

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	394,876.33	16,556.79	136,564.69	34.58	34,566.96	223,744.68
5	REVOLVING FUNDS	1,996,323.66	174,002.95	1,088,147.18	54.51	16,694.47	891,482.01
BUDGETED EXPENDITURES TOTAL		2,391,199.99	190,559.74	1,224,711.87	51.22	51,261.43	1,115,226.69
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	576,640.00-		489,370.00-	84.87		87,270.00-
472100	SALE OF SUP & MAT	8,200.00-	744.00-	4,739.53-	57.80		3,460.47-
Major Account 470000 Total		584,840.00-	744.00-	494,109.53-	84.49	0.00	90,730.47-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	7,976.37-	1,242.26-	7,995.79-	100.24		19.42
Major Account 480000 Total		7,976.37-	1,242.26-	7,995.79-	100.24	0.00	19.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN	1,429,602.00-	336,971.80-	1,031,344.08-	72.14		398,257.92-
Major Account 490000 Total		1,429,602.00-	336,971.80-	1,031,344.08-	72.14	0.00	398,257.92-
BUDGETED REVENUE TOTAL		2,022,418.37-	338,958.06-	1,533,449.40-	75.82	0.00	488,968.97-
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
5	REVOLVING FUNDS	2,022,418.37-	338,958.06-	1,533,449.40-	75.82		488,968.97-
BUDGETED REVENUE TOTAL		2,022,418.37-	338,958.06-	1,533,449.40-	75.82	0.00	488,968.97-

- Indicates Credit

Agency	064	NEBRASKA STATE PATROL
Program	850	PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		13,490.30	129,101.82	0.00		129,101.82-
511300	OVERTIME PAYMENTS		402.74	4,492.16	0.00		4,492.16-
511800	COMPENSATORY TIME PAID		5.17	1,105.33	0.00		1,105.33-
512100	VACATION LEAVE EXPENSE		503.53	4,846.42	0.00		4,846.42-
512200	SICK LEAVE EXPENSE		1,869.95	3,376.70	0.00		3,376.70-
512300	HOLIDAY LEAVE EXPENSE		3,967.38	10,896.83	0.00		10,896.83-
	Personal Services Subtotal	0.00	20,239.07	153,819.26	0.00	0.00	153,819.26-
515100	RETIREMENT PLANS EXPENSE		1,515.49	11,517.97	0.00		11,517.97-
515200	FICA EXPENSE		1,474.26	11,248.94	0.00		11,248.94-
515500	HEALTH INSURANCE EXPENSE		3,197.52	22,382.64	0.00		22,382.64-
	Major Account 510000 Total	0.00	26,426.34	198,968.81	0.00	0.00	198,968.81-
520000 OPERATING EXPENSES							
521400	CIO CHARGES		32,612.59	183,455.97	0.00		183,455.97-
521402	CIO CHARGES IT		135,350.92	1,079,610.38	0.00		1,079,610.38-
524600	RENT EXPENSE-BUILDINGS		15,926.66	111,486.62	0.00		111,486.62-
526100	REP & MAINT-REAL PROPERT		430.00	430.00	0.00		430.00-
527500	REP & MAINT-COMM EQUIP			943.09	0.00		943.09-
527990	RADIO EQUIP REPAIR & MAINT		719.00	3,379.00	0.00		3,379.00-
532280	VIDEO EQUIP		13,850.00	696,403.00	0.00		696,403.00-
532290	RADIO EQUIP			62,049.80	0.00	188.34	62,238.14-
533101	UNIFORMS			1,923.25	0.00		1,923.25-
547500	MAILING SERVICES		50.00	97.97	0.00		97.97-
548700	REFUSE/RECYCLING			388.33-	0.00		388.33
549200	JANITORIAL/SECURITY SRVS		431.84	3,324.19	0.00	431.84	3,756.03-
554100	DATA SERVICES		737.00	32,266.89	0.00		32,266.89-
554110	VOICE SERVICES			5,709.86	0.00		5,709.86-
555310	COTS LICENSE FEES			17,000.00	0.00		17,000.00-
555410	CUSTOMIZED LICENSE FEES		19,222.31-	349,399.54-	0.00		349,399.54
555510	SAAS SUBSCRIPTION FEES		547.92	167,331.72	0.00		167,331.72-
	Major Account 520000 Total	0.00	181,433.62	2,015,623.87	0.00	620.18	2,016,244.05-
580000 CAPITAL OUTLAY							

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Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583480	VIDEO EQUIP			682,094.00-	0.00		682,094.00
587550	IT PROJECTS IN PROGRESS		385,304.31	974,907.60	0.00		974,907.60-
Major Account 580000 Total		0.00	385,304.31	292,813.60	0.00	0.00	292,813.60-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>593,164.27</u>	<u>2,507,406.28</u>	<u>0.00</u>	<u>620.18</u>	<u>2,508,026.46-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND		15,452.13	391,796.48	0.00		391,796.48-
2	CASH FUNDS		577,712.14	2,115,609.80	0.00	620.18	2,116,229.98-
BUDGETED EXPENDITURES TOTAL		<u>0.00</u>	<u>593,164.27</u>	<u>2,507,406.28</u>	<u>0.00</u>	<u>620.18</u>	<u>2,508,026.46-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		318,333.33-	2,228,333.35-	0.00		2,228,333.35
Major Account 450000 Total		0.00	318,333.33-	2,228,333.35-	0.00	0.00	2,228,333.35
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		15,199.17-	94,287.80-	0.00		94,287.80
Major Account 480000 Total		0.00	15,199.17-	94,287.80-	0.00	0.00	94,287.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-
Major Account 490000 Total		0.00	0.00	500,000.00	0.00	0.00	500,000.00-
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>333,532.50-</u>	<u>1,822,621.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,822,621.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		333,532.50-	1,822,621.15-	0.00		1,822,621.15
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>333,532.50-</u>	<u>1,822,621.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,822,621.15</u>

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Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 064 NEBRASKA STATE PATROL
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
532100	NON-CAPITALIZED EQUIP PU		10,050.68	10,050.68	0.00		10,050.68-
533100	HOUSEHOLD & INSTIT EXP		4,436.32	4,436.32	0.00		4,436.32-
554900	OTHER CONTRACTUAL SERVICES			69,827.19	0.00	137,957.75	207,784.94-
Major Account 520000 Total		0.00	14,487.00	84,314.19	0.00	137,957.75	222,271.94-
580000 CAPITAL OUTLAY							
583000	FURNITURE AND OFFICE EQUIPMENT			5,706.60	0.00	515,892.15	521,598.75-
587500	CIP - IMPROV TO BUILD			9,451,951.89	0.00	7,293,910.35	16,745,862.24-
Major Account 580000 Total		0.00	0.00	9,457,658.49	0.00	7,809,802.50	17,267,460.99-
BUDGETED EXPENDITURES TOTAL		0.00	14,487.00	9,541,972.68	0.00	7,947,760.25	17,489,732.93-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF		14,487.00	9,541,972.68	0.00	7,947,760.25	17,489,732.93-
BUDGETED EXPENDITURES TOTAL		0.00	14,487.00	9,541,972.68	0.00	7,947,760.25	17,489,732.93-

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Agency 065 ADMINISTRATIVE SERVICES
 Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,103,261.24	95,220.67	842,039.63	27.13		2,261,221.61
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID		37.81	449.41	0.00		449.41-
512100	VACATION LEAVE EXPENSE		8,823.93	71,112.61	0.00		71,112.61-
512200	SICK LEAVE EXPENSE		1,859.07	27,570.08	0.00		27,570.08-
512300	HOLIDAY LEAVE EXPENSE		26,569.04	74,463.43	0.00		74,463.43-
512500	FUNERAL LEAVE EXPENSE		191.86	1,565.17	0.00		1,565.17-
	Personal Services Subtotal	3,103,261.24	132,702.38	1,017,700.33	32.79	0.00	2,085,560.91
515100	RETIREMENT PLANS EXPENSE	154,293.00	9,936.79	76,168.04	49.37		78,124.96
515200	FICA EXPENSE	157,379.00	9,390.47	71,047.95	45.14		86,331.05
515500	HEALTH INSURANCE EXPENSE	512,914.00	29,741.98	222,112.12	43.30		290,801.88
516200	TUITION ASSISTANCE	11,052.00	976.50	1,924.50	17.41		9,127.50
516300	EMPLOYEE ASSISTANCE PRO	428.00		340.20	79.49		87.80
516400	UNEMPLOYM COMP INS EXP			17,022.27	0.00		17,022.27-
516500	WORKERS COMP PREMIUMS	22,843.00		16,901.77	73.99		5,941.23
	Major Account 510000 Total	3,962,170.24	182,748.12	1,423,217.18	35.92	0.00	2,538,953.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,778.00	27.33	380.25	21.39		1,397.75
521400	CIO CHARGES	97,896.00	2,331.56	43,958.99	44.90		53,937.01
521410	OCIO-HARDWARE NON CAP	19,506.00		5,202.00	26.67		14,304.00
521431	OCIO-SOFTWARE RENEWAL	5,419.00		200.81	3.71		5,218.19
521432	OCIO - ECM CHARGES	5,500.00		20,351.48	370.03		14,851.48-
521450	OCIO-IT CONSULTING	783.00		139.50	17.82		643.50
521500	PUBLICATION & PRINT EXP	3,586.00		963.70	26.87		2,622.30
521900	AWARDS EXPENSE	1,007.00	18.75	381.52	37.89		625.48
522100	DUES & SUBSCRIPTION EXP	8,416.00	248.00	4,461.50	53.01		3,954.50
522200	CONFERENCE REGISTRATION	150.00			0.00		150.00
522201	TRAINING REGISTRATION	1,472.00		459.00	31.18		1,013.00
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	4,316.88	30,218.16	58.33		21,584.84
524700	RENT EXP-OTHER REAL PROP	250.00			0.00		250.00

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Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900 RENT EXP-DEPR SURCHARGE	19,131.00	1,594.23	11,159.61	58.33		7,971.39
531100 OFFICE SUPPLIES EXPENSE	2,374.00	29.11	1,033.15	43.52	91.23	1,249.62
531200 IT SUPPLIES			53.79	0.00		53.79-
532100 NON-CAPITALIZED EQUIP PU	856.00		856.00	100.00		
532200 PERSONAL COMPUTING EQUIPMENT	136.00			0.00		136.00
534900 MISCELLANEOUS SUP EXP	1,113.00	55.98	464.27	41.71		648.73
541100 ACCTG & AUDITING SERVICES	8,668.00		8,667.00	99.99		1.00
541200 PURCHASING ASSESSMENT	425.00		426.00	100.24		1.00-
542100 SOS TEMP SERV - PERSONNEL	20,606.00	549.47	8,178.14	39.69		12,427.86
548700 REFUSE/RECYCLING	95.00		48.00	50.53		47.00
554130 VIDEO SERVICES	269.00			0.00		269.00
555510 SAAS SUBSCRIPTION FEES			602.45	0.00		602.45-
556100 INSURANCE EXPENSE	371.00	133.11	133.11	35.88		237.89
559100 OTHER OPERATING EXP	767,239.89		364.80	.05		766,875.09
Major Account 520000 Total	1,019,246.89	9,304.42	138,703.23	13.61	91.23	880,452.43
570000 TRAVEL EXPENSES						
571100 LODGING	3,100.00		622.44	20.08		2,477.56
571800 MEALS - TRAVEL STATUS	650.00			0.00		650.00
572100 COMMERCIAL TRANSPORTATIO	3,000.00		364.65	12.16		2,635.35
573100 STATE-OWNED TRANSPORT	489.00		53.86	11.01		435.14
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	1,040.95	12.72	0.00	7,143.05
BUDGETED EXPENDITURES TOTAL	4,989,601.13	192,052.54	1,562,961.36	31.32	91.23	3,426,548.54
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	4,989,601.13	192,052.54	1,562,961.36	31.32	91.23	3,426,548.54
BUDGETED EXPENDITURES TOTAL	4,989,601.13	192,052.54	1,562,961.36	31.32	91.23	3,426,548.54
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,757,194.00-	180,227.61-	538,184.73-	30.63		1,219,009.27-

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 470000 Total		1,757,194.00-	180,227.61-	538,184.73-	30.63	0.00	1,219,009.27-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	38,000.00	5,107.96-	42,606.02-	112.12-		80,606.02
484500	REIMB NON-GOVT SOURCES			505.65-	0.00		505.65
Major Account 480000 Total		38,000.00	5,107.96-	43,111.67-	113.45-	0.00	81,111.67
BUDGETED REVENUE TOTAL		1,719,194.00-	185,335.57-	581,296.40-	33.81	0.00	1,137,897.60-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		52.20-	338.01-	0.00		338.01
5	REVOLVING FUNDS	1,719,194.00-	185,283.37-	580,958.39-	33.79		1,138,235.61-
BUDGETED REVENUE TOTAL		1,719,194.00-	185,335.57-	581,296.40-	33.81	0.00	1,137,897.60-

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	184,617.78	4,587.91	56,920.00	30.83		127,697.78
512100	VACATION LEAVE EXPENSE			5,695.48	0.00		5,695.48
512200	SICK LEAVE EXPENSE			1,729.06	0.00		1,729.06
512300	HOLIDAY LEAVE EXPENSE		1,146.96	4,680.24	0.00		4,680.24
	Personal Services Subtotal	184,617.78	5,734.87	69,024.78	37.39	0.00	115,593.00
515100	RETIREMENT PLANS EXPENSE	11,936.18	429.44	5,168.67	43.30		6,767.51
515200	FICA EXPENSE	12,174.91	397.48	4,821.56	39.60		7,353.35
515500	HEALTH INSURANCE EXPENSE	42,042.96	1,975.42	18,412.42	43.79		23,630.54
516300	EMPLOYEE ASSISTANCE PRO	37.80		25.20	66.67		12.60
516500	WORKERS COMP PREMIUMS	2,003.91		1,330.20	66.38		673.71
	Major Account 510000 Total	252,813.54	8,537.21	98,782.83	39.07	0.00	154,030.71
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	74.40		17.94	24.11		56.46
521400	CIO CHARGES	14,239.40	1,176.08	4,517.47	31.73		9,721.93
521500	PUBLICATION & PRINT EXP	56.43			0.00		56.43
522100	DUES & SUBSCRIPTION EXP	672.08	408.33	408.33	60.76		263.75
522200	CONFERENCE REGISTRATION	1,370.85		200.00	14.59		1,170.85
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	8,007.16	52.15		7,347.43
524700	RENT EXP-OTHER REAL PROP	201.75			0.00		201.75
524900	RENT EXP-DEPR SURCHARGE	1,780.34	161.62	1,131.30	63.54		649.04
526100	REP & MAINT-REAL PROPERT			34.00	0.00		34.00
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	104.20	1,068.88
556100	INSURANCE EXPENSE	12.12	9.86	9.86	81.35		2.26
559100	OTHER OPERATING EXP	11,837.00			0.00		11,837.00
	Major Account 520000 Total	25,991.48	2,899.77	14,326.06	55.12	104.20	11,561.22
570000 TRAVEL EXPENSES							

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 LODGING	768.57	110.00	1,365.32	177.64		596.75-
571600 MEALS - TAXABLE	759.51		348.00	45.82		411.51
571800 MEALS - TRAVEL STATUS	194.42	47.26	141.07	72.56		53.35
572100 COMMERCIAL TRANSPORTATIO	770.61			0.00		770.61
573100 STATE-OWNED TRANSPORT	172.86		108.96	63.03		63.90
574500 PERSONAL VEHICLE MILEAGE	2,019.27	888.42	2,204.72	109.18		185.45-
575100 MISC TRAVEL EXPENSE			41.04	0.00		41.04-
Major Account 570000 Total	4,685.24	1,045.68	4,209.11	89.84	0.00	476.13
BUDGETED EXPENDITURES TOTAL	283,490.26	12,482.66	117,318.00	41.38	104.20	166,068.06
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	283,490.26	12,482.66	117,318.00	41.38	104.20	166,068.06
BUDGETED EXPENDITURES TOTAL	283,490.26	12,482.66	117,318.00	41.38	104.20	166,068.06
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,189.71-			0.00		1,189.71-
486500 MISCELLANEOUS ADJUSTMENT			37,323.07	0.00		37,323.07-
Major Account 480000 Total	1,189.71-	0.00	37,323.07	3137.16-	0.00	38,512.78-
BUDGETED REVENUE TOTAL	1,189.71-	0.00	37,323.07	3137.16-	0.00	38,512.78-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,189.71-		37,323.07	3137.16-		38,512.78-
BUDGETED REVENUE TOTAL	1,189.71-	0.00	37,323.07	3137.16-	0.00	38,512.78-

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	149,381.50		20,780.78	13.91		128,600.72
512100 VACATION LEAVE EXPENSE			9,488.52	0.00		9,488.52-
512200 SICK LEAVE EXPENSE			24,581.33	0.00		24,581.33-
512300 HOLIDAY LEAVE EXPENSE			1,387.24	0.00		1,387.24-
Personal Services Subtotal	149,381.50	0.00	56,237.87	37.65	0.00	93,143.63
515100 RETIREMENT PLANS EXPENSE	9,113.40		4,211.13	46.21		4,902.27
515200 FICA EXPENSE	9,295.66		4,121.65	44.34		5,174.01
515500 HEALTH INSURANCE EXPENSE	25,404.29		6,351.06	25.00		19,053.23
516300 EMPLOYEE ASSISTANCE PRO	12.60			0.00		12.60
516500 WORKERS COMP PREMIUMS	1,050.59		1,003.53	95.52		47.06
Major Account 510000 Total	194,258.04	0.00	71,925.24	37.03	0.00	122,332.80
520000 OPERATING EXPENSES						
521400 CIO CHARGES	411,286.32	76,194.87	236,437.84	57.49		174,848.48
521499 INTERNAL EXPENSES	1,992.92	120.40	901.12	45.22		1,091.80
522100 DUES & SUBSCRIPTION EXP	12.04			0.00		12.04
524600 RENT EXPENSE-BUILDINGS	7,088.94	633.38	4,433.71	62.54		2,655.23
524900 RENT EXP-DEPR SURCHARGE	975.12	89.49	626.42	64.24		348.70
555340 COTS MAINTENANCE	509.15		509.15	100.00		
556100 INSURANCE EXPENSE	6.06			0.00		6.06
559100 OTHER OPERATING EXP	156,868.09			0.00		156,868.09
559101 DAS ASSESSMENTS	11,152.89			0.00		11,152.89
559165 INDIRECT COST ALLOC	5,431.18-	22,082.45-	47,025.47-	865.84		41,594.29
Major Account 520000 Total	584,460.35	54,955.69	195,882.77	33.52	0.00	388,577.58
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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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	39,512.55	63.67		22,550.03
Major Account 580000 Total		62,062.58	5,644.65	39,512.55	63.67	0.00	22,550.03
BUDGETED EXPENDITURES TOTAL		842,077.64	60,600.34	307,320.56	36.50	0.00	534,757.08
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS	842,077.64	60,600.34	307,320.56	36.50		534,757.08
BUDGETED EXPENDITURES TOTAL		842,077.64	60,600.34	307,320.56	36.50	0.00	534,757.08
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,151,880.29-	95,711.64-	669,802.18-	58.15		482,078.11-
471199	INTERNAL SALES	18,960.00-	1,760.00-	12,140.00-	64.03		6,820.00-
Major Account 470000 Total		1,170,840.29-	97,471.64-	681,942.18-	58.24	0.00	488,898.11-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	22,289.32-	3,449.26-	19,228.96-	86.27		3,060.36-
Major Account 480000 Total		22,289.32-	3,449.26-	19,228.96-	86.27	0.00	3,060.36-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	11,449.80-	24.84-	212.52-	1.86		11,237.28-
Major Account 490000 Total		11,449.80-	24.84-	212.52-	1.86	0.00	11,237.28-
BUDGETED REVENUE TOTAL		1,204,579.41-	100,945.74-	701,383.66-	58.23	0.00	503,195.75-
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
5	REVOLVING FUNDS	1,204,579.41-	100,945.74-	701,383.66-	58.23		503,195.75-

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BUDGETED REVENUE TOTAL	<u>1,204,579.41-</u>	<u>100,945.74-</u>	<u>701,383.66-</u>	<u>58.23</u>	<u>0.00</u>	<u>503,195.75-</u>

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,949,470.37	119,643.32	1,139,264.91	28.85		2,810,205.46
511300	OVERTIME PAYMENTS	58,174.00	596.97	3,457.16	5.94		54,716.84
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		15,859.88	104,467.59	0.00		104,467.59-
512200	SICK LEAVE EXPENSE		14,029.71	95,355.39	0.00		95,355.39-
512300	HOLIDAY LEAVE EXPENSE		38,242.48	105,701.07	0.00		105,701.07-
512500	FUNERAL LEAVE EXPENSE		1,159.06	4,081.86	0.00		4,081.86-
512700	INJURY LEAVE EXPENSE			730.76	0.00		730.76-
	Personal Services Subtotal	4,007,644.37	189,531.42	1,454,058.74	36.28	0.00	2,553,585.63
515100	RETIREMENT PLANS EXPENSE	209,396.27	14,192.14	108,805.19	51.96		100,591.08
515200	FICA EXPENSE	213,584.49	13,329.73	103,028.86	48.24		110,555.63
515400	LIFE & ACCIDENT INS EXP			.96-	0.00		.96
515500	HEALTH INSURANCE EXPENSE	762,197.39	49,492.20	346,802.32	45.50		415,395.07
516300	EMPLOYEE ASSISTANCE PRO	624.40		630.00	100.90		5.60-
516500	WORKERS COMP PREMIUMS	29,930.23		22,146.23	73.99		7,784.00
	Major Account 510000 Total	5,223,377.15	266,545.49	2,035,470.38	38.97	0.00	3,187,906.77
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,416,299.12	764,819.84	4,132,691.50	64.41		2,283,607.62
521101	PRESORT ENVELOPES	302,096.53	31,508.87	164,129.33	54.33		137,967.20
521102	PRESORT FLATS	29,798.91	2,403.33	19,213.90	64.48		10,585.01
521200	COM EXPENSE - VOICE/DATA		29.12-		0.00	29.12-	29.12
521300	FREIGHT EXPENSE	15,650.00	1,129.28	6,911.75	44.16	223.12	8,515.13
521400	CIO CHARGES	220,625.59	9,492.91-	111,222.04	50.41		109,403.55
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	75.72-	605.93	37.06		1,029.07
521501	PUB & PRINT EXP AUCTIONS	1,300.00			0.00		1,300.00
521900	AWARDS EXPENSE	450.00		19.40	4.31		430.60
522100	DUES & SUBSCRIPTION EXP	5,734.00	3,499.00-	400.00	6.98		5,334.00
522200	CONFERENCE REGISTRATION		50.00-		0.00		
522201	TRAINING REGISTRATION	8,150.00	1,202.00	2,330.00	28.59		5,820.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600 JOB APPLICANT EXPENSE	1,150.00		448.54	39.00		701.46
524600 RENT EXPENSE-BUILDINGS	359,332.19	29,944.33	209,610.31	58.33		149,721.88
524700 RENT EXP-OTHER REAL PROP	255.00	452.55-		0.00		255.00
524900 RENT EXP-DEPR SURCHARGE	93,932.99	7,827.61	54,793.27	58.33		39,139.72
525500 RENT EXP-OTHER PERS PROP	401,500.00	109,415.76	218,660.02	54.46	435.90	182,404.08
526100 REP & MAINT-REAL PROPERT	25,000.00		1,104.98	4.42		23,895.02
527100 REP & MAINT-OFFICE EQUIP	1,045,407.84		818,119.20	78.26		227,288.64
527200 REP & MAINT-MOTOR VEHICL	2,500.00		5,274.07	210.96		2,774.07-
527800 REP & MAINT-OTHER PROPER	414,000.00	27,691.77	260,268.50	62.87	4,010.29	149,721.21
527803 EQUIPMENT PARTS	65,700.00	5,750.88	23,904.40	36.38	664.00	41,131.60
531100 OFFICE SUPPLIES EXPENSE	305,400.00		351,157.34	114.98		45,757.34-
531200 IT SUPPLIES	4,650.00		50.50	1.09		4,599.50
531500 SUPPLIES USED FOR PRODUC	500.00		1,725.03	345.01		1,225.03-
532100 NON-CAPITALIZED EQUIP PU	3,450.00		989.36	28.68	1,079.00	1,381.64
533100 HOUSEHOLD & INSTIT EXP		35.99	35.99	0.00		35.99-
534600 ED & RECREATIONAL SUP EX			90.00	0.00		90.00-
534900 MISCELLANEOUS SUP EXP	274,352.25	11,234.71	142,621.41	51.98	5,368.05	126,362.79
534903 RESALE PAPER SUPPLIES	472,000.00	40,193.89	318,487.54	67.48	37,232.91	116,279.55
534904 CI SHOP SUPPLIES			438.48	0.00		438.48-
538100 VEHICLE & EQUIP SUP EXP	1,150.00	46.76	807.09	70.18		342.91
539100 INDIRECT COST ALLOWANCE	627,436.21			0.00		627,436.21
541100 ACCTG & AUDITING SERVICES	33,287.00		33,287.00	100.00		
541500 LEGAL SERVICES EXPENSE			15,485.00	0.00		15,485.00-
542100 SOS TEMP SERV - PERSONNEL	31,000.00	5,306.90	35,793.17	115.46		4,793.17-
547100 EDUCATIONAL SERVICES		240.00	30.00-	0.00		30.00
547904 OUTSIDE SERVICES	81,232.00	4,498.67	97,626.10	120.18		16,394.10-
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	518.80	2,654.38	63.20		1,545.62
554900 OTHER CONTRACTUAL SERVICES	22,000.00	2,887.50	2,887.50	13.13		19,112.50
555100 DATA PROC SOFTW LIC FEE	12,000.00	4,892.50	6,097.01	50.81	1,445.00	4,457.99
555200 SOFTWARE - NEW PURCHASES		87.67-		0.00		
555340 COTS MAINTENANCE	11,100.00		4,716.27	42.49		6,383.73
556100 INSURANCE EXPENSE	15,565.00	246.50	3,095.82	19.89		12,469.18
559100 OTHER OPERATING EXP	2,266,168.68	105.15-	1,308.89-	.06-		2,267,477.57
Major Account 520000 Total	13,693,709.31	1,038,003.77	7,046,413.24	51.46	50,429.15	6,596,866.92

570000 TRAVEL EXPENSES

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600 MEALS - TAXABLE	20.00	423.80-	89.71	448.55		69.71-
573100 STATE-OWNED TRANSPORT	15,450.00	540.21	4,452.88	28.82		10,997.12
Major Account 570000 Total	15,470.00	116.41	4,542.59	29.36	0.00	10,927.41
580000 CAPITAL OUTLAY						
583400 IT HARDWARE EQUIPMENT			18,766.18	0.00		18,766.18-
583600 COMMUN. & ELECTRONIC EQ	680,000.00	51,696.28	526,661.03	77.45	74,334.89	79,004.08
587400 MASTER LEASE	71,633.00		17,875.55	24.95		53,757.45
Major Account 580000 Total	751,633.00	51,696.28	563,302.76	74.94	74,334.89	113,995.35
BUDGETED EXPENDITURES TOTAL	19,684,189.46	1,356,361.95	9,649,728.97	49.02	124,764.04	9,909,696.45

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	98,864.11		191.21	.19		98,672.90
5 REVOLVING FUNDS	19,585,325.35	1,356,361.95	9,649,537.76	49.27	124,764.04	9,811,023.55
BUDGETED EXPENDITURES TOTAL	19,684,189.46	1,356,361.95	9,649,728.97	49.02	124,764.04	9,909,696.45

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

471100 SALE OF SERVICES	9,631,379.23-	963,765.54-	5,823,792.37-	60.47		3,807,586.86-
472100 SALE OF SUP & MAT	300,000.00-	1,938.04-	646,339.45-	215.45		346,339.45
472200 REPROD & PUBLICATIONS	5,584,343.02-	337,042.97-	3,099,470.96-	55.50		2,484,872.06-
Major Account 470000 Total	15,515,722.25-	1,302,746.55-	9,569,602.78-	61.68	0.00	5,946,119.47-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	142,000.00-	23,530.80-	154,080.83-	108.51		12,080.83
484500 REIMB NON-GOVT SOURCES	698,446.72-	19,072.42-	410,005.76-	58.70		288,440.96-
486500 MISCELLANEOUS ADJUSTMENT		19.27-	19.27-	0.00		19.27
Major Account 480000 Total	840,446.72-	42,622.49-	564,105.86-	67.12	0.00	276,340.86-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491300	SALE - SURP PROP/FIXED ASSET		10.58-	634.34-	0.00		634.34
Major Account 490000 Total		0.00	10.58-	634.34-	0.00	0.00	634.34
BUDGETED REVENUE TOTAL		16,356,168.97-	1,345,379.62-	10,134,342.98-	61.96	0.00	6,221,825.99-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	63,148.99-	2,142.87-	29,614.48-	46.90		33,534.51-
5	REVOLVING FUNDS	16,293,019.98-	1,343,236.75-	10,104,728.50-	62.02		6,188,291.48-
BUDGETED REVENUE TOTAL		16,356,168.97-	1,345,379.62-	10,134,342.98-	61.96	0.00	6,221,825.99-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	18,805,757.00	459,497.91	4,838,893.43	25.73		13,966,863.57
511200	TEMPORARY SALARIES-WAGE	8,491.17			0.00		8,491.17
511300	OVERTIME PAYMENTS	16,871.71	4,153.91	9,948.92	58.97		6,922.79
511400	ON CALL PAY	71,100.32	5,395.49	35,765.69	50.30		35,334.63
511500	SHIFT DIFFERENTIAL PYMT	12,721.35	453.60	5,022.90	39.48		7,698.45
511800	COMPENSATORY TIME PAID	4,756.03	346.92	3,531.40	74.25		1,224.63
512100	VACATION LEAVE EXPENSE		65,672.29	583,460.84	0.00		583,460.84-
512200	SICK LEAVE EXPENSE		20,431.33	382,320.27	0.00		382,320.27-
512300	HOLIDAY LEAVE EXPENSE		136,167.64	437,152.32	0.00		437,152.32-
512500	FUNERAL LEAVE EXPENSE			5,144.53	0.00		5,144.53-
512600	CIVIL LEAVE EXPENSE			334.78	0.00		334.78-
	Personal Services Subtotal	18,919,697.58	692,119.09	6,301,575.08	33.31	0.00	12,618,122.50
515100	RETIREMENT PLANS EXPENSE	1,201,658.77	51,826.10	471,862.91	39.27		729,795.86
515200	FICA EXPENSE	1,225,691.93	49,422.55	445,502.70	36.35		780,189.23
515500	HEALTH INSURANCE EXPENSE	3,074,672.11	135,982.18	1,123,317.67	36.53		1,951,354.44
516200	TUITION ASSISTANCE	8,193.00	976.50	976.50	11.92		7,216.50
516300	EMPLOYEE ASSISTANCE PRO	2,091.60		1,915.20	91.57		176.40
516400	UNEMPLOYM COMP INS EXP			2,256.00	0.00		2,256.00-
516500	WORKERS COMP PREMIUMS	140,668.29		126,949.62	90.25		13,718.67
	Major Account 510000 Total	24,572,673.28	930,326.42	8,474,355.68	34.49	0.00	16,098,317.60
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,648.28	37.46	2,455.37	92.72		192.91
521300	FREIGHT EXPENSE	24,997.29	3,634.77	13,739.89	54.97		11,257.40
521400	CIO CHARGES	167,990.09	16,911.34	68,508.26	40.78		99,481.83
521499	INTERNAL EXPENSES	2,979,795.43	143,200.70	1,075,679.48	36.10		1,904,115.95
521500	PUBLICATION & PRINT EXP	9,592.57		5,686.64	59.28		3,905.93
521900	AWARDS EXPENSE	1,282.12	43.40	554.57	43.25		727.55
522100	DUES & SUBSCRIPTION EXP	22,341.82	325.01	17,542.83	78.52		4,798.99
522200	CONFERENCE REGISTRATION	7,412.00		1,373.00	18.52		6,039.00
522201	TRAINING REGISTRATION	16,996.00		267.00	1.57		16,729.00
522600	JOB APPLICANT EXPENSE	4,072.42	334.59	507.26	12.46		3,565.16
523900	TEAMMATE RECOGNITION	76.09		1,001.56	1316.28		925.47-

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524600 RENT EXPENSE-BUILDINGS	2,362,665.08	148,809.75	1,041,668.34	44.09		1,320,996.74
524700 RENT EXP-OTHER REAL PROP	110.00		5,712.00	5192.73		5,602.00-
524900 RENT EXP-DEPR SURCHARGE	234,986.56	21,575.72	151,029.98	64.27		83,956.58
526100 REP & MAINT-REAL PROPERT	45,566.24		3,313.00	7.27		42,253.24
527400 REP & MAINT-DATA PROC			90.00	0.00		90.00-
527600 REP & MAINT-HOUSE/INST E	3,548.64			0.00	8,279.03	4,730.39-
527800 REP & MAINT-OTHER PROPER	79,483.04	395.00	11,042.70	13.89		68,440.34
527900 PERSONAL COMPUT EQUIP R & M	197.17		268.18	136.01	17,009.70	17,080.71-
527910 SERVER REPAIR & MAINT			62,036.68	0.00	4,782.64	66,819.32-
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		55,800.00	15.34		308,032.51
531100 OFFICE SUPPLIES EXPENSE	110,230.73	9,074.05	34,323.73	31.14		75,907.00
531200 IT SUPPLIES	55,908.43	4,094.10	29,405.77	52.60		26,502.66
532100 NON-CAPITALIZED EQUIP PU	281,398.43		7,906.54	2.81		273,491.89
532200 PERSONAL COMPUTING EQUIPMENT	100,218.67	60,744.01	160,806.90	160.46	1,264.42	61,852.65-
532250 NETWORKING EQUIP	26,139.91	64,344.87	106,784.15	408.51		80,644.24-
532260 VOICE EQUIP	219.98	84.75	113.00	51.37		106.98
532280 VIDEO EQUIPMENT	30,552.33		3,026.35	9.91	31,429.17	3,903.19-
533100 HOUSEHOLD & INSTIT EXP		69.99	1,420.68	0.00		1,420.68-
534600 ED & RECREATIONAL SUP EX	360.00		160.00	44.44		200.00
534900 MISCELLANEOUS SUP EXP	109.02		684.48	627.85		575.46-
535100 MEDICAL SUPPLIES	501.05			0.00		501.05
541100 ACCTG & AUDITING SERVICES	138,625.00		149,105.00	107.56		10,480.00-
541200 PURCHASING ASSESSMENT	32,528.99		34,669.00	106.58		2,140.01-
542190 SOS TEMP SERV - IT STAFF	384,300.01	38,870.68	379,031.04	98.63		5,268.97
543100 IT CONSULTING-APPLICATIONS	557,075.42	86,198.64	270,912.96	48.63	306,888.66	20,726.20-
543200 IT CONSULTING-HW/SW SUPP	40,392.00	22,480.00	22,480.00	55.65		17,912.00
543300 IT CONSULTING-OTHER	8,791,352.27	1,761,088.00	7,881,688.06	89.65	275,000.00	634,664.21
547100 EDUCATIONAL SERVICES	1,841.00		6,975.00	378.87		5,134.00-
549200 JANITORIAL/SECURITY SRVS	1,654.93		100,212.10	6055.37		98,557.17-
554110 VOICE SERVICES	20,026.10	1,711.86	14,928.32	74.54		5,097.78
554150 CABLING SERVICES	677,141.82	87,415.15	527,248.33	77.86		149,893.49
554170 CLOUD-SVS	152,331.75	74,820.39	78,015.45	51.21	88,565.38	14,249.08-
554900 OTHER CONTRACTUAL SERVICES	133,159.41	413.80	32,036.55	24.06		101,122.86
555200 SOFTWARE - NEW PURCHASES			15.98	0.00		15.98-
555310 COTS LICENSE FEES	1,451,556.70	599,662.27	829,163.71	57.12	761,848.21	139,455.22-
555320 COTS DEVELOPMENT	36,420.18		6,370.40	17.49	44,330.00	14,280.22-
555330 COTS INSTALLATION	2,801.25			0.00		2,801.25

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555340	COTS MAINTENANCE	14,297,656.25	1,545,152.83	10,665,336.88	74.60	1,640,693.56	1,991,625.81
555510	SAAS SUBSCRIPTION FEES	327,015.78		79,642.76	24.35	71,869.45	175,503.57
556100	INSURANCE EXPENSE	909.00	828.24	828.24	91.12		80.76
556300	SURETY & NOTARY BONDS	161.00			0.00		161.00
559100	OTHER OPERATING EXP	6,246,594.26		5,821.10	.09		6,240,773.16
559101	DAS ASSESSMENTS	436,482.99			0.00		436,482.99
559165	INDIREC COST ALLOC		217,044.56-	2,128,221.79-	0.00		2,128,221.79
559168	501 RISK MITIGATION ALLOC	739,074.12-	447.99-	10,835.99-	1.47		728,238.13-
Major Account 520000 Total		40,049,568.21	4,474,828.82	21,808,331.44	54.45	3,251,960.22	14,989,276.55
570000 TRAVEL EXPENSES							
571100	LODGING	22,880.20	114.55-	1,524.06	6.66		21,356.14
571600	MEALS - TAXABLE	961.38		643.69	66.95		317.69
571800	MEALS - TRAVEL STATUS	790.47	133.87	546.49	69.13		243.98
572100	COMMERCIAL TRANSPORTATIO	17,746.87	119.89	4,705.38	26.51		13,041.49
573100	STATE-OWNED TRANSPORT	782.29		132.25	16.91		650.04
574500	PERSONAL VEHICLE MILEAGE	522.60	4.90	798.00	152.70		275.40-
574600	CONTRACTUAL SERV - TRAVEL EXP	1,159.64			0.00		1,159.64
575100	MISC TRAVEL EXPENSE	198.48	120.00	340.00	171.30		141.52-
Major Account 570000 Total		45,041.93	264.11	8,689.87	19.29	0.00	36,352.06
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	2.27		777,429.20
583480	VIDEO EQUIPMENT	76,351.37	3,071.32	105,236.71	137.83		28,885.34-
587400	MASTER LEASE	1,128,871.53	91,400.23	639,801.61	56.68		489,069.92
587500	CIP - IMPROV TO BUILD		2,925.00	20,925.00	0.00	24,075.00	45,000.00-
Major Account 580000 Total		2,007,692.72	97,396.55	784,053.94	39.05	24,075.00	1,199,563.78
BUDGETED EXPENDITURES TOTAL		66,674,976.14	5,502,815.90	31,075,430.93	46.61	3,276,035.22	32,323,509.99
SUMMARY BY FUND TYPE - EXPENDITURES							
5	REVOLVING FUNDS	66,674,976.14	5,502,815.90	31,075,430.93	46.61	3,276,035.22	32,323,509.99
BUDGETED EXPENDITURES TOTAL		66,674,976.14	5,502,815.90	31,075,430.93	46.61	3,276,035.22	32,323,509.99

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	62,339,778.38-	3,828,805.79-	33,354,734.12-	53.50		28,985,044.26-
471199	INTERNAL SALES	18,960.00	1,760.00	12,140.00	64.03		6,820.00
Major Account 470000 Total		62,320,818.38-	3,827,045.79-	33,342,594.12-	53.50	0.00	28,978,224.26-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	146,626.48-			0.00		146,626.48-
484500	REIMB NON-GOVT SOURCES	2,376.13-	600.00-	3,888.22-	163.64		1,512.09
486301	IMS COMMODITY PASSTHRU	92,498.94		17,998.00	19.46		74,500.94
486500	MISCELLANEOUS ADJUSTMENT			2,301.08-	0.00		2,301.08
Major Account 480000 Total		56,503.67-	600.00-	11,808.70	20.90-	0.00	68,312.37-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	2,872.39-		18.86-	.66		2,853.53-
Major Account 490000 Total		2,872.39-	0.00	18.86-	.66	0.00	2,853.53-
BUDGETED REVENUE TOTAL		62,380,194.44-	3,827,645.79-	33,330,804.28-	53.43	0.00	29,049,390.16-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	62,380,194.44-	3,827,645.79-	33,330,804.28-	53.43		29,049,390.16-
BUDGETED REVENUE TOTAL		62,380,194.44-	3,827,645.79-	33,330,804.28-	53.43	0.00	29,049,390.16-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	11,818,993.05	583,545.95	5,367,627.04	45.42		6,451,366.01
511300	OVERTIME PAYMENTS			243.67	0.00		243.67-
511500	SHIFT DIFFERENTIAL PYMT	88,346.25	4,092.75	39,589.50	44.81		48,756.75
512100	VACATION LEAVE EXPENSE		87,421.10	636,480.57	0.00		636,480.57-
512200	SICK LEAVE EXPENSE		43,382.17	390,364.30	0.00		390,364.30-
512300	HOLIDAY LEAVE EXPENSE		172,727.72	477,143.32	0.00		477,143.32-
512400	MILITARY LEAVE EXPENSE			1,625.75	0.00		1,625.75-
512500	FUNERAL LEAVE EXPENSE			14,741.61	0.00		14,741.61-
512600	CIVIL LEAVE EXPENSE			1,843.94	0.00		1,843.94-
	Personal Services Subtotal	11,907,339.30	891,169.69	6,929,659.70	58.20	0.00	4,977,679.60
515100	RETIREMENT PLANS EXPENSE	851,166.12	66,730.80	518,893.09	60.96		332,273.03
515200	FICA EXPENSE	868,189.43	64,121.44	499,559.30	57.54		368,630.13
515500	HEALTH INSURANCE EXPENSE	2,292,524.88	174,445.36	1,267,202.36	55.28		1,025,322.52
516200	TUITION ASSISTANCE	8,313.00	4,779.00	7,229.00	86.96		1,084.00
516300	EMPLOYEE ASSISTANCE PRO	1,776.60		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		93,532.98	85.43		15,946.13
	Major Account 510000 Total	16,038,788.44	1,201,246.29	9,324,512.52	58.14	0.00	6,714,275.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	851.99	22.10	450.36	52.86		401.63
521300	FREIGHT EXPENSE	5,275.32	435.58	1,249.68	23.69		4,025.64
521400	CIO CHARGES	2,238,517.26	134,333.60	868,263.06	38.79		1,370,254.20
521499	INTERNAL EXPENSES	720,083.03	64,931.15	442,747.74	61.49		277,335.29
521500	PUBLICATION & PRINT EXP	2,391.71		1,506.59	62.99		885.12
521900	AWARDS EXPENSE	1,280.38	204.98	781.12	61.01		499.26
522100	DUES & SUBSCRIPTION EXP	230,479.39	10.40	60.45	.03		230,418.94
522200	CONFERENCE REGISTRATION	3,994.00		2,775.00	69.48		1,219.00
522201	TRAINING REGISTRATION	5,996.00		423.00	7.05		5,573.00
522600	JOB APPLICANT EXPENSE	2,857.92	149.13	956.05	33.45		1,901.87
522800	E-COMMERCE OPER EXP	48.34	1,350.00	1,350.00	2792.72		1,301.66-
523900	TEAMMATE RECOGNITION	125.28		141.95	113.31		16.67-
524600	RENT EXPENSE-BUILDINGS	563,943.31	47,305.18	331,136.46	58.72		232,806.85

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524900 RENT EXP-DEPR SURCHARGE	80,002.21	7,768.05	54,376.46	67.97		25,625.75
526100 REP & MAINT-REAL PROPERT	170.00			0.00		170.00
527200 REP & MAINT-MOTOR VEHICL	8,482.09	205.68	4,337.77	51.14		4,144.32
527400 REP & MAINT-DATA PROC	9,824.88		1,120.50	11.40		8,704.38
527800 REP & MAINT-OTHER PROPER	2,707.83			0.00		2,707.83
527900 PERSONAL COMPUT EQUIP R & M		965.00	965.00	0.00		965.00-
527910 SERVER REPAIR & MAINT	76,940.18		18,086.55	23.51	181,683.80	122,830.17-
527940 DATA STORAGE EQUIP R & M	24,251.48	84,912.79	506,767.45	2089.64		482,515.97-
527950 NETWORK EQUIP R & M	435,540.87	40,261.58	100,224.70	23.01		335,316.17
527960 VOICE EQUIP REPAIR & MAINT	1,392.05		255.00	18.32		1,137.05
531100 OFFICE SUPPLIES EXPENSE	5,613.83	799.00	3,243.00	57.77		2,370.83
531200 IT SUPPLIES	85,085.14	1,136.03	25,035.23	29.42	11,644.12	48,405.79
532100 NON-CAPITALIZED EQUIP PU	38,578.99		20.00	.05		38,558.99
532200 PERSONAL COMPUTING EQUIPMENT	50,446.34	24,672.23	47,731.63	94.62	785.56	1,929.15
532240 DATA STORAGE EQUIP				0.00	1,236.00	1,236.00-
532250 NETWORKING EQUIP	1,860,966.64	210,077.20	997,501.32	53.60	840,308.80-	1,703,774.12
532260 VOICE EQUIP	5,746.92	999.82	19,700.07	342.79	828.58	14,781.73-
532280 VIDEO EQUIP	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		16.50	1.28		1,273.09
538100 VEHICLE & EQUIP SUP EXP	650.13			0.00		650.13
538103 DIESEL FUEL	1,133.68	107.05	486.01	42.87		647.67
538105 UNLEADED FUEL	7,441.10	188.91	1,248.50	16.78		6,192.60
541100 ACCTG & AUDITING SERVICES	303.10-			0.00		303.10-
542190 SOS TEMP SERV - IT STAFF	141,392.82	11,457.43	102,138.89	72.24		39,253.93
543100 IT CONSULTING-APPLICATIONS	252,472.39			0.00	453,115.71	200,643.32-
543200 IT CONSULTING-HW/SW SUPP	435,334.00		12,223.75	2.81		423,110.25
543300 IT CONSULTING-OTHER	874,414.55	60,058.98	398,636.29	45.59	136,780.94	338,997.32
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		24,144.00	429.80		18,526.50-
547100 EDUCATIONAL SERVICES	5,575.90			0.00		5,575.90
554100 DATA SERVICES	5,082,994.70	897,769.70	3,481,260.29	68.49	145,746.46	1,455,987.95
554110 VOICE SERVICES	4,224,743.73	306,101.85	2,590,012.95	61.31	264,713.08	1,370,017.70
554120 WIRELESS PHONE SERVICES	7,216,971.01	886,734.38	2,846,239.41	39.44	63,841.50	4,306,890.10
554150 CABLING SERVICES	80.00		310.00	387.50		230.00-
554160 DATA CENTER HOSTING SERVICES	282,100.00		108,500.00	38.46	21,700.00	151,900.00
554170 CLOUD-SVS	12,338.61			0.00		12,338.61

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554900 OTHER CONTRACTUAL SERVICES	559,905.39		254,858.40	45.52	42,476.40	262,570.59
555310 COTS LICENSE FEES	2,036,672.35		854,169.54	41.94	41,365.00	1,141,137.81
555330 COTS INSTALLATION	1,245.00			0.00		1,245.00
555340 COTS MAINTENANCE	10,670,068.60	337,292.33	13,939,562.68	130.64	768,633.32	4,038,127.40-
555510 SAAS SUBSCRIPTION FEES	1,756,947.88	4,085.08	307,847.83	17.52	4,094.88	1,445,005.17
556100 INSURANCE EXPENSE	7,764.28	764.15	764.15	9.84		7,000.13
559100 OTHER OPERATING EXP	2,646,551.11-	129.00	3,038.40	.11-		2,649,589.51-
559101 DAS ASSESSMENTS	443,100.34			0.00		443,100.34
559165 INDIRECT COST ALLOC	2,286,235.57	110,058.18	1,224,863.62	53.58		1,061,371.95
559199 OPERATING SETTLEMENT	50,000.00-			0.00		50,000.00-
Major Account 520000 Total	40,498,563.55	3,235,286.54	29,581,983.83	73.04	1,298,336.55	9,618,243.17
570000 TRAVEL EXPENSES						
571100 LODGING	20,103.12	265.91	14,502.53	72.14		5,600.59
571800 MEALS - TRAVEL STATUS	1,081.47		572.24	52.91		509.23
572100 COMMERCIAL TRANSPORTATIO	7,266.72		3,857.29	53.08		3,409.43
573100 STATE-OWNED TRANSPORT	136,127.88	13,792.90	89,051.94	65.42		47,075.94
574500 PERSONAL VEHICLE MILEAGE	265.32		231.00	87.06		34.32
574602 CONTRACTUAL SERV-TRAVEL UNCSN	1,063.62			0.00		1,063.62
575100 MISC TRAVEL EXPENSE	398.00		465.28	116.90		67.28-
Major Account 570000 Total	166,306.13	14,058.81	108,680.28	65.35	0.00	57,625.85
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,109,980.60	2,220,238.51	2,964,565.04	58.02		2,145,415.56
583410 SERVER EQUIP		2,600.00	320,313.56	0.00		320,313.56-
583440 DATA STORAGE EQUIPMENT	216,549.72			0.00		216,549.72
583450 NETWORKING EQUIP	2,050,481.21		18,090.63	.88	16,127.16	2,016,263.42
583460 VOICE EQUIP	152,835.88			0.00		152,835.88
583470 VOICE EQUIP	288,525.22	58,352.40	59,942.40	20.78	3,351.84	225,230.98
583600 COMMUN. & ELECTRONIC EQ			69,716.00	0.00		69,716.00-
584200 VEHICLES & VEHICLE EQ	7,038.00			0.00		7,038.00
587400 MASTER LEASE	2,226,334.63	1,616,744.91-	1,350,482.16	60.66		875,852.47
Major Account 580000 Total	10,051,745.26	664,446.00	4,783,109.79	47.58	19,479.00	5,249,156.47
BUDGETED EXPENDITURES TOTAL	66,755,403.38	5,115,037.64	43,798,286.42	65.61	1,317,815.55	21,639,301.41

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SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	66,755,403.38	5,115,037.64	43,798,286.42	65.61	1,317,815.55	21,639,301.41
BUDGETED EXPENDITURES TOTAL	66,755,403.38	5,115,037.64	43,798,286.42	65.61	1,317,815.55	21,639,301.41
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	1,074,196.57-		948,910.14-	88.34		125,286.43-
Major Account 460000 Total	1,074,196.57-	0.00	948,910.14-	88.34	0.00	125,286.43-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	66,871,680.53-	5,618,861.61-	37,598,347.94-	56.22		29,273,332.59-
471110 ADMIN FEE	69,487.47-	113.93-	24,718.56-	35.57		44,768.91-
471199 INTERNAL SALES	3,701,871.38-	208,252.25-	1,519,328.34-	41.04		2,182,543.04-
Major Account 470000 Total	70,643,039.38-	5,827,227.79-	39,142,394.84-	55.41	0.00	31,500,644.54-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	223,169.96-		1.31-	0.		223,168.65-
484500 REIMB NON-GOVT SOURCES	23,989.33-			0.00		23,989.33-
486500 MISCELLANEOUS ADJUSTMENT			11,036.32-	0.00		11,036.32
Major Account 480000 Total	247,159.29-	0.00	11,037.63-	4.47	0.00	236,121.66-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	69,154.63-	8,420.84-	13,358.73-	19.32		55,795.90-
Major Account 490000 Total	69,154.63-	8,420.84-	13,358.73-	19.32	0.00	55,795.90-
BUDGETED REVENUE TOTAL	72,033,549.87-	5,835,648.63-	40,115,701.34-	55.69	0.00	31,917,848.53-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	72,033,549.87-	5,835,648.63-	40,115,701.34-	55.69		31,917,848.53-
BUDGETED REVENUE TOTAL	72,033,549.87-	5,835,648.63-	40,115,701.34-	55.69	0.00	31,917,848.53-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	712,759.22	28,211.02	252,469.54	35.42		460,289.68
512100	VACATION LEAVE EXPENSE		4,197.27	27,743.47	0.00		27,743.47-
512200	SICK LEAVE EXPENSE		462.50	7,532.70	0.00		7,532.70-
512300	HOLIDAY LEAVE EXPENSE		8,217.72	22,635.20	0.00		22,635.20-
	Personal Services Subtotal	712,759.22	41,088.51	310,380.91	43.55	0.00	402,378.31
515100	RETIREMENT PLANS EXPENSE	44,452.00	3,076.71	23,241.39	52.28		21,210.61
515200	FICA EXPENSE	45,341.00	2,901.98	22,055.29	48.64		23,285.71
515500	HEALTH INSURANCE EXPENSE	149,938.00	9,385.00	65,695.00	43.81		84,243.00
516300	EMPLOYEE ASSISTANCE PRO	150.00		138.60	92.40		11.40
516500	WORKERS COMP PREMIUMS	6,085.00		4,405.56	72.40		1,679.44
	Major Account 510000 Total	958,725.22	56,452.20	425,916.75	44.43	0.00	532,808.47
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	42.95	553.01	27.65		1,446.99
521300	FREIGHT EXPENSE	4,000.00		810.00	20.25		3,190.00
521400	CIO CHARGES	290,111.00	19,567.15	48,395.45	16.68		241,715.55
521450	OCIO-IT CONSULTING	500.00			0.00		500.00
521500	PUBLICATION & PRINT EXP	5,000.00		1,707.82	34.16		3,292.18
521900	AWARDS EXPENSE	100.00		10.00	10.00		90.00
522100	DUES & SUBSCRIPTION EXP	2,500.00		365.00	14.60		2,135.00
522201	TRAINING REGISTRATION	200.00		187.00	93.50		13.00
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	8,377.57	88,522.99	55.23		71,768.01
524900	RENT EXP-DEPR SURCHARGE	11,400.00	950.03	6,650.21	58.34		4,749.79
526100	REP & MAINT-REAL PROPERT	2,000.00	30.04	2,194.97	109.75		194.97-
527100	REP & MAINT-OFFICE EQUIP	70.00		740.00	1057.14		670.00-
527200	REP & MAINT-MOTOR VEHICL	630,872.00	30,398.90	318,457.96	50.48		312,414.04
531100	OFFICE SUPPLIES EXPENSE	1,600.00	40.76	457.20	28.58		1,142.80
531200	IT SUPPLIES			9.99	0.00		9.99-
532100	NON-CAPITALIZED EQUIP PU	500.00		79.60	15.92		420.40
533900	FOOD EXPENSE-INSTITUTIONS	100.00		12.07	12.07		87.93
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	5,898.61	62,261.45	41.84		86,561.55
538103 DIESEL FUEL	300.00		202.37	67.46		97.63
538104 BULK E-85 FUEL	79,950.00		11,539.50	14.43		68,410.50
538105 UNLEADED FUEL	1,921,875.00	79,518.97	682,185.35	35.50		1,239,689.65
538110 TIRE AND TITLE FEE	3,500.00		759.00	21.69		2,741.00
538111 BULK EHT10 FUEL	130,175.00	13,760.00	46,449.91	35.68		83,725.09
538115 GASOHOL	625,250.00	10,968.90	103,201.51	16.51		522,048.49
538116 E-85 FUEL	108,000.00	1,320.97	10,028.52	9.29		97,971.48
538118 CNG-FUEL	1,500.00			0.00		1,500.00
541100 ACCTG & AUDITING SERVICES	56,351.00		56,350.00	100.00		1.00
541200 PURCHASING ASSESSMENT	10,441.00		10,441.00	100.00		
542100 SOS TEMP SERV - PERSONNEL	30,000.00		11,795.26	39.32		18,204.74
547100 EDUCATIONAL SERVICES			20.00	0.00		20.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00		1,000.00	200.00		500.00-
549100 LAUNDRY SERVICES	10,000.00	900.29	5,596.51	55.97	.33	4,403.16
554900 OTHER CONTRACTUAL SERVICES	700.00		1,069.33	152.76		369.33-
555340 COTS MAINTENANCE	295.00			0.00		295.00
556100 INSURANCE EXPENSE	1,178,254.00	467,304.97	977,864.97	82.99		200,389.03
556300 SURETY & NOTARY BONDS	155.00			0.00		155.00
559100 OTHER OPERATING EXP	222,753.46			0.00		222,753.46
559199 OPERATING SETTLEMENT	1,004,005.00			0.00		1,004,005.00
Major Account 520000 Total	6,645,021.46	639,080.11	2,449,917.95	36.87	.33	4,195,103.18
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	4,602,119.56	162,492.48	1,538,360.56	33.43	774,401.00	2,289,358.00
587400 MASTER LEASE	1,508,518.00	52,113.89	364,797.23	24.18		1,143,720.77
Major Account 580000 Total	6,110,637.56	214,606.37	1,903,157.79	31.14	774,401.00	3,433,078.77
BUDGETED EXPENDITURES TOTAL	13,714,384.24	910,138.68	4,778,992.49	34.85	774,401.33	8,160,990.42
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	13,714,384.24	910,138.68	4,778,992.49	34.85	774,401.33	8,160,990.42
BUDGETED EXPENDITURES TOTAL	13,714,384.24	910,138.68	4,778,992.49	34.85	774,401.33	8,160,990.42

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	3,000.00-	36.27-	719.22-	23.97		2,280.78-
Major Account 470000 Total		3,000.00-	36.27-	719.22-	23.97	0.00	2,280.78-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	20,500.00-	5,675.71-	31,493.30-	153.63		10,993.30
483300	EQUIPMENT LEASE OR RENTA	8,058,000.00-	542,585.31-	4,382,111.79-	54.38		3,675,888.21-
484500	REIMB NON-GOVT SOURCES			2,962.79-	0.00		2,962.79
486500	MISCELLANEOUS ADJUSTMENT			3,484.83-	0.00		3,484.83
Major Account 480000 Total		8,078,500.00-	548,261.02-	4,420,052.71-	54.71	0.00	3,658,447.29-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	1,000,000.00-	1,816.08-	804,229.67-	80.42		195,770.33-
Major Account 490000 Total		1,000,000.00-	1,816.08-	804,229.67-	80.42	0.00	195,770.33-
BUDGETED REVENUE TOTAL		9,081,500.00-	550,113.37-	5,225,001.60-	57.53	0.00	3,856,498.40-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	9,081,500.00-	550,113.37-	5,225,001.60-	57.53		3,856,498.40-
BUDGETED REVENUE TOTAL		9,081,500.00-	550,113.37-	5,225,001.60-	57.53	0.00	3,856,498.40-

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	676,312.96	18,992.68	229,171.75	33.89		447,141.21
512100	VACATION LEAVE EXPENSE		6,720.96	35,353.45	0.00		35,353.45-
512200	SICK LEAVE EXPENSE		4,332.05	20,066.08	0.00		20,066.08-
512300	HOLIDAY LEAVE EXPENSE		7,511.44	21,102.17	0.00		21,102.17-
512500	FUNERAL LEAVE EXPENSE			1,183.40	0.00		1,183.40-
	Personal Services Subtotal	676,312.96	37,557.13	306,876.85	45.37	0.00	369,436.11
515100	RETIREMENT PLANS EXPENSE	47,269.56	2,812.30	22,979.16	48.61		24,290.40
515200	FICA EXPENSE	48,214.95	2,649.33	22,142.73	45.93		26,072.22
515500	HEALTH INSURANCE EXPENSE	125,459.28	10,305.78	62,561.94	49.87		62,897.34
516300	EMPLOYEE ASSISTANCE PRO	100.80		88.20	87.50		12.60
516500	WORKERS COMP PREMIUMS	5,058.14		4,543.50	89.83		514.64
	Major Account 510000 Total	902,415.69	53,324.54	419,192.38	46.45	0.00	483,223.31
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	186.08	41.30	134.22	72.13		51.86
521300	FREIGHT EXPENSE	161.35			0.00		161.35
521400	CIO CHARGES	410,012.43	75,482.49	280,100.89	68.32		129,911.54
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	391.00	1,042.53	82.52		220.79
522102	SOFTWARE SUBS/LICENSES	1,700.00			0.00		1,700.00
522200	CONFERENCE REGISTRATION	3,833.00		710.00	18.52		3,123.00
522201	TRAINING REGISTRATION	311.00			0.00		311.00
522202	RADIO SYS/NETWORK TRAINING	30,100.00			0.00		30,100.00
522600	JOB APPLICANT EXPENSE			244.01	0.00		244.01-
523202	ELECTRICITY	61,812.70	6,243.00	38,725.92	62.65		23,086.78
523207	PROPANE	4,253.39		970.68	22.82		3,282.71
524100	RENT EXPENSE-LAND	10,057.60	3,158.30	7,529.60	74.86		2,528.00
524600	RENT EXPENSE-BUILDINGS	54,251.26	4,692.14	32,845.01	60.54		21,406.25
524603	TOWER SITE LEASE AGREEMENT	98,671.77	7,180.32	45,445.54	46.06	4,127.75	49,098.48
524900	RENT EXP-DEPR SURCHARGE	3,915.03	359.29	2,515.03	64.24		1,400.00
527200	REP & MAINT-MOTOR VEHICL	638.11		1,131.27	177.28		493.16-
527990	RADIO EQUIP REPAIR & MAINT	1,821.75	125.00	750.00	41.17		1,071.75

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527991 INFRAS RADIO EQUIP R&M	44,074.19	5,011.00	82,259.71	186.64	23,068.00	61,253.52-
527993 TOWER SHELTER R&M		7,200.00	11,700.00	0.00		11,700.00-
527994 TOWER GENERATOR R&M	48,153.93	3,821.88	24,596.49	51.08	1,679.02	21,878.42
527995 TOWER HVAC R&M	8,659.80		3,247.80	37.50		5,412.00
527996 TOWER SITE R&M	731.50		8,260.11	1129.20		7,528.61-
527997 TOWER STRUCTURE R&M	5,585.50		712.50	12.76		4,873.00
531100 OFFICE SUPPLIES EXPENSE	86.34		10.00	11.58		76.34
531200 IT SUPPLIES	11,914.63		634.63	5.33		11,280.00
532100 NON-CAPITALIZED EQUIP PU	153.02			0.00		153.02
532200 PERSONAL COMPUTING EQUIPMENT			95.30	0.00		95.30-
532250 NETWORKING EQUIP	1,270.84		1,854.58	145.93		583.74-
532260 VOICE EQUIP			24.99	0.00		24.99-
532290 RADIO EQUIP	50,281.44		29,346.13	58.36	29,065.70	8,130.39-
534800 CONST & MAINT SUP EXP	68.00	68.00	68.00	100.00		
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	364.60	1,500.98	59.11		1,038.52
538105 UNLEADED FUEL			75.00	0.00		75.00-
542190 SOS TEMP SERV - IT STAFF	3,631.54		1,250.05	34.42		2,381.49
547100 EDUCATIONAL SERVICES			1,351.50	0.00		1,351.50-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00	200.00	200.00	100.00		
554120 WIRELESS PHONE SERVICES	9,346.50		2,390.13	25.57		6,956.37
554140 RADIO SERVICES			6,445.00	0.00	1,491.30	7,936.30-
554141 RADIO SERV - FREQ COORD ONLY	3,280.00		12,850.00	391.77		9,570.00-
554900 OTHER CONTRACTUAL SERVICES	39,000.00		19,500.00	50.00		19,500.00
555100 DATA PROC SOFTW LIC FEE	1,114,640.61			0.00		1,114,640.61
555200 SOFTWARE - NEW PURCHASES	826.00			0.00	904.00	78.00-
555310 COTS LICENSE FEES	17,034.38			0.00	41,825.07	24,790.69-
555340 COTS MAINTENANCE	408.87		138.68	33.92	312.60	42.41-
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	34.51	34.51	71.18		13.97
559100 OTHER OPERATING EXP	2,319,097.36		35,570.15	1.53		2,283,527.21
559101 DAS ASSESSMENTS	54,441.78			0.00		54,441.78
559165 INDIRECT COST ALLOCATIONS	315,809.00	18,051.24	180,960.20	57.30		134,848.80
Major Account 520000 Total	5,583,698.29	132,424.07	837,261.73	14.99	102,473.44	4,643,963.12

570000 TRAVEL EXPENSES

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571100 LODGING	6,473.32		4,701.46	72.63		1,771.86
571800 MEALS - TRAVEL STATUS	1,170.71		1,988.00	169.81		817.29-
572100 COMMERCIAL TRANSPORTATIO	2,467.17		177.28	7.19		2,289.89
573100 STATE-OWNED TRANSPORT	2,186.76		353.61	16.17		1,833.15
575100 MISC TRAVEL EXPENSE			221.00	0.00		221.00-
Major Account 570000 Total	12,297.96	0.00	7,441.35	60.51	0.00	4,856.61
580000 CAPITAL OUTLAY						
583490 RADIO EQUIP	2,195.90		338,531.68	15416.53	272,790.92	609,126.70-
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	31,120.00	129,476.00	76.49	73,044.70	33,240.20-
587400 MASTER LEASE	234,405.59	27,154.27	176,387.39	75.25		58,018.20
Major Account 580000 Total	822,827.78	58,274.27	685,630.07	83.33	345,835.62	208,637.91-
BUDGETED EXPENDITURES TOTAL	<u>7,321,239.72</u>	<u>244,022.88</u>	<u>1,949,525.53</u>	<u>26.63</u>	<u>448,309.06</u>	<u>4,923,405.13</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>7,321,239.72</u>	<u>244,022.88</u>	<u>1,949,525.53</u>	<u>26.63</u>	<u>448,309.06</u>	<u>4,923,405.13</u>
BUDGETED EXPENDITURES TOTAL	<u>7,321,239.72</u>	<u>244,022.88</u>	<u>1,949,525.53</u>	<u>26.63</u>	<u>448,309.06</u>	<u>4,923,405.13</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	3,313,286.28-	324,763.28-	2,850,443.60-	86.03		462,842.68-
471110 ADMIN FEE	918.44-	170.97-	1,062.61-	115.70		144.17
Major Account 470000 Total	3,314,204.72-	324,934.25-	2,851,506.21-	86.04	0.00	462,698.51-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	94,804.34-	5,225.87-	31,011.54-	32.71		63,792.80-
483400 OTHER RENTAL REVENUE	3,600.00-	300.00-	2,100.00-	58.33		1,500.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
486500	MISCELLANEOUS ADJUSTMENT	1,961.76-		213.74	10.90-		2,175.50-
Major Account 480000 Total		100,366.10-	5,525.87-	32,897.80-	32.78	0.00	67,468.30-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET	3,022.43-			0.00		3,022.43-
Major Account 490000 Total		3,022.43-	0.00	0.00	0.00	0.00	3,022.43-
BUDGETED REVENUE TOTAL		3,417,593.25-	330,460.12-	2,884,404.01-	84.40	0.00	533,189.24-
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS	6.81-		213.74	3138.62-		220.55-
5	REVOLVING FUNDS	3,417,586.44-	330,460.12-	2,884,617.75-	84.41		532,968.69-
BUDGETED REVENUE TOTAL		3,417,593.25-	330,460.12-	2,884,404.01-	84.40	0.00	533,189.24-

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Agency 065 ADMINISTRATIVE SERVICES
Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,539,599.11	67,221.09	592,737.93	38.50		946,861.18
512100	VACATION LEAVE EXPENSE		16,294.85	47,177.53	0.00		47,177.53-
512200	SICK LEAVE EXPENSE		1,221.34	14,363.06	0.00		14,363.06-
512300	HOLIDAY LEAVE EXPENSE		18,702.80	51,178.65	0.00		51,178.65-
512500	FUNERAL LEAVE EXPENSE			1,767.80	0.00		1,767.80-
	Personal Services Subtotal	1,539,599.11	103,440.08	707,224.97	45.94	0.00	832,374.14
515100	RETIREMENT PLANS EXPENSE	110,000.00	7,745.55	52,956.70	48.14		57,043.30
515200	FICA EXPENSE	111,000.00	7,440.31	51,214.17	46.14		59,785.83
515500	HEALTH INSURANCE EXPENSE	183,658.00	17,256.33	109,613.39	59.68		74,044.61
516200	TUITION ASSISTANCE	15,000.00			0.00		15,000.00
516300	EMPLOYEE ASSISTANCE PRO	183.00		176.40	96.39		6.60
516500	WORKERS COMP PREMIUMS	11,000.00		8,956.05	81.42		2,043.95
	Major Account 510000 Total	1,970,440.11	135,882.27	930,141.68	47.20	0.00	1,040,298.43
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10.00		1.67	16.70		8.33
521400	CIO CHARGES	45,000.00	4,923.75	38,194.07	84.88		6,805.93
521430	OCIO-SOFTWARE NON CAP			112.56	0.00		112.56-
521431	OCIO-SOFTWARE RENEWAL	72,000.00			0.00		72,000.00
521500	PUBLICATION & PRINT EXP	4,000.00		1,631.69	40.79		2,368.31
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		70.00	.58		11,930.00
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	36.00	924.59	46.23	28.77	1,046.64
531200	IT SUPPLIES		9.99	9.99	0.00		9.99-
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		2,078.00	83.12		422.00
541200	PURCHASING ASSESSMENT	150.00		158.00	105.33		8.00-
549200	JANITORIAL/SECURITY SRVS	100.00		10.00	10.00		90.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100 INSURANCE EXPENSE	150.00	69.02	81.74	54.49		68.26
559100 OTHER OPERATING EXP	773,165.80			0.00		773,165.80
Major Account 520000 Total	942,275.80	5,038.76	65,460.81	6.95	28.77	876,786.22
570000 TRAVEL EXPENSES						
571100 LODGING	1,000.00			0.00		1,000.00
571600 MEALS - TAXABLE			70.28	0.00		70.28-
571800 MEALS - TRAVEL STATUS	500.00		127.24	25.45		372.76
572100 COMMERCIAL TRANSPORTATIO	1,000.00		851.14	85.11		148.86
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00		138.60	13.86		861.40
575100 MISC TRAVEL EXPENSE	400.00		80.00	20.00		320.00
Major Account 570000 Total	4,900.00	0.00	1,267.26	25.86	0.00	3,632.74
BUDGETED EXPENDITURES TOTAL	2,917,615.91	140,921.03	996,869.75	34.17	28.77	1,920,717.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,917,615.91	140,921.03	996,869.75	34.17	28.77	1,920,717.39
BUDGETED EXPENDITURES TOTAL	2,917,615.91	140,921.03	996,869.75	34.17	28.77	1,920,717.39
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			167.67-	0.00		167.67
Major Account 480000 Total	0.00	0.00	167.67-	0.00	0.00	167.67
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,983.06-	0.00		1,983.06
Major Account 490000 Total	0.00	0.00	1,983.06-	0.00	0.00	1,983.06
BUDGETED REVENUE TOTAL	0.00	0.00	2,150.73-	0.00	0.00	2,150.73

SUMMARY BY FUND TYPE - REVENUE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			2,150.73-	0.00		2,150.73
BUDGETED REVENUE TOTAL		0.00	0.00	2,150.73-	0.00	0.00	2,150.73

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Program 535 RISK MANAGEMENT DIVISION

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	231,004.47	10,535.14	92,394.64	40.00		138,609.83
512100	VACATION LEAVE EXPENSE		427.26	5,357.65	0.00		5,357.65-
512200	SICK LEAVE EXPENSE		105.55	1,762.85	0.00		1,762.85-
512300	HOLIDAY LEAVE EXPENSE		2,766.96	7,675.83	0.00		7,675.83-
	Personal Services Subtotal	231,004.47	13,834.91	107,190.97	46.40	0.00	123,813.50
515100	RETIREMENT PLANS EXPENSE	14,653.00	1,035.98	8,026.56	54.78		6,626.44
515200	FICA EXPENSE	14,946.00	1,013.75	7,890.42	52.79		7,055.58
515500	HEALTH INSURANCE EXPENSE	39,792.00	1,761.10	12,413.41	31.20		27,378.59
516200	TUITION ASSISTANCE			4,483.50	0.00		4,483.50-
516300	EMPLOYEE ASSISTANCE PRO	38.00		50.40	132.63		12.40-
516500	WORKERS COMP PREMIUMS	1,590.00		1,176.86	74.02		413.14
	Major Account 510000 Total	302,023.47	17,645.74	141,232.12	46.76	0.00	160,791.35
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00	89.12	594.11	49.51		605.89
521400	CIO CHARGES	15,757.00	705.92	5,248.29	33.31		10,508.71
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		287.94	28.79		712.06
521900	AWARDS EXPENSE	75.00			0.00		75.00
522100	DUES & SUBSCRIPTION EXP	9,000.00	530.00	1,182.00	13.13		7,818.00
522200	CONFERENCE REGISTRATION	1,800.00		2,899.04	161.06		1,099.04-
522201	TRAINING REGISTRATION	250.00		68.00	27.20		182.00
522600	JOB APPLICANT EXPENSE	200.00		229.67	114.84		29.67-
524600	RENT EXPENSE-BUILDINGS	5,938.00	494.82	3,463.74	58.33		2,474.26
524900	RENT EXP-DEPR SURCHARGE	2,272.00	189.32	1,325.24	58.33		946.76
531100	OFFICE SUPPLIES EXPENSE	250.00		278.15	111.26		28.15-
534600	ED & RECREATIONAL SUP EX	100.00		45.00-	45.00-		145.00
534900	MISCELLANEOUS SUP EXP	1,500.00	15.93	103.58	6.91		1,396.42
541100	ACCTG & AUDITING SERVICES	10,710.00		10,710.00	100.00		
541200	PURCHASING ASSESSMENT	3,321.00		3,321.00	100.00		
542100	SOS TEMP SERV - PERSONNEL	37,456.00		5,056.11	13.50		32,399.89
548700	REFUSE/RECYCLING	50.00			0.00		50.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			15,775.00	0.00		15,775.00-
556100 INSURANCE EXPENSE	50.00	19.72	19.72	39.44		30.28
559100 OTHER OPERATING EXP	151,093.66			0.00		151,093.66
Major Account 520000 Total	243,522.66	2,044.83	50,516.59	20.74	0.00	193,006.07
570000 TRAVEL EXPENSES						
571100 LODGING	1,750.00		2,182.22	124.70		432.22-
571800 MEALS - TRAVEL STATUS	600.00		276.58	46.10		323.42
572100 COMMERCIAL TRANSPORTATIO	800.00		1,909.44	238.68		1,109.44-
573100 STATE-OWNED TRANSPORT	600.00		59.90	9.98		540.10
574500 PERSONAL VEHICLE MILEAGE			175.00	0.00		175.00-
575100 MISC TRAVEL EXPENSE	200.00		376.00	188.00		176.00-
Major Account 570000 Total	3,950.00	0.00	4,979.14	126.05	0.00	1,029.14-
BUDGETED EXPENDITURES TOTAL	549,496.13	19,690.57	196,727.85	35.80	0.00	352,768.28
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	549,496.13	19,690.57	196,727.85	35.80		352,768.28
BUDGETED EXPENDITURES TOTAL	549,496.13	19,690.57	196,727.85	35.80	0.00	352,768.28
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			19.32-	0.00		19.32
Major Account 490000 Total	0.00	0.00	19.32-	0.00	0.00	19.32
BUDGETED REVENUE TOTAL	0.00	0.00	19.32-	0.00	0.00	19.32
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			19.32-	0.00		19.32
BUDGETED REVENUE TOTAL	0.00	0.00	19.32-	0.00	0.00	19.32

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Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			1,440.08	0.00		1,440.08-
Major Account 480000 Total		0.00	0.00	1,440.08	0.00	0.00	1,440.08-
BUDGETED REVENUE TOTAL		0.00	0.00	1,440.08	0.00	0.00	1,440.08-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			1,440.08	0.00		1,440.08-
BUDGETED REVENUE TOTAL		0.00	0.00	1,440.08	0.00	0.00	1,440.08-

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	6,874,725.58	311,279.73	2,806,235.37	40.82		4,068,490.21
511200	TEMPORARY SALARIES-WAGE	1,701,833.00			0.00		1,701,833.00
511300	OVERTIME PAYMENTS	144,362.00	6,280.83	51,300.48	35.54		93,061.52
511400	ON CALL PAY	227,032.00	18,345.65	133,358.66	58.74		93,673.34
511500	SHIFT DIFFERENTIAL PYMT	262,873.00	15,719.25	144,384.45	54.93		118,488.55
511800	COMPENSATORY TIME PAID		1,696.17	21,327.71	0.00		21,327.71-
511900	SUPPLEMENTAL		87.35	87.35	0.00		87.35-
512100	VACATION LEAVE EXPENSE	489.00	54,233.20	328,312.29	67139.53		327,823.29-
512200	SICK LEAVE EXPENSE	191.00	38,737.44	197,099.86	103193.64		196,908.86-
512300	HOLIDAY LEAVE EXPENSE	345.00	95,805.55	263,507.40	76378.96		263,162.40-
512400	MILITARY LEAVE EXPENSE			3,823.82	0.00		3,823.82-
512500	FUNERAL LEAVE EXPENSE		778.80	10,093.59	0.00		10,093.59-
512600	CIVIL LEAVE EXPENSE		397.48	1,632.85	0.00		1,632.85-
512700	INJURY LEAVE EXPENSE			2,056.12	0.00		2,056.12-
	Personal Services Subtotal	9,211,850.58	543,361.45	3,963,219.95	43.02	0.00	5,248,630.63
515100	RETIREMENT PLANS EXPENSE	545,858.00	40,680.42	296,759.90	54.37		249,098.10
515200	FICA EXPENSE	556,731.00	38,656.82	282,154.31	50.68		274,576.69
515500	HEALTH INSURANCE EXPENSE	1,976,524.00	135,815.11	992,854.76	50.23		983,669.24
516300	EMPLOYEE ASSISTANCE PRO	1,387.00		1,423.80	102.65		36.80-
516500	WORKERS COMP PREMIUMS	77,604.00		57,501.03	74.10		20,102.97
	Major Account 510000 Total	12,369,954.58	758,513.80	5,593,913.75	45.22	0.00	6,776,040.83
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	13,368.00	35.75	448.15	3.35		12,919.85
521300	FREIGHT EXPENSE		1,100.00	1,100.00	0.00		1,100.00-
521400	CIO CHARGES	456,532.00	14,367.46	220,933.35	48.39		235,598.65
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	177.30	5,137.55	39.65		7,818.45
521900	AWARDS EXPENSE	486.00	67.75	512.41	105.43		26.41-
522100	DUES & SUBSCRIPTION EXP	8,136.00		1,327.22	16.31		6,808.78
522200	CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522201	TRAINING REGISTRATION	5,709.00	120.00	2,580.00	45.19		3,129.00

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Agency 065 ADMINISTRATIVE SERVICES
 Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600 JOB APPLICANT EXPENSE	474.00	298.26	1,209.01	255.07		735.01-
522800 E-COMMERCE OPER EXP		40.89	304.23	0.00		304.23-
523201 NATURAL GAS	1,198,639.00	228,830.42	558,080.73	46.56		640,558.27
523202 ELECTRICITY	3,499,784.42	217,304.99	2,053,873.92	58.69		1,445,910.50
523203 WATER	331,882.00	30,457.94	197,059.27	59.38		134,822.73
523204 SEWER	305,703.00	28,090.18	180,009.99	58.88		125,693.01
523205 CHILLED WATER	401,259.00	20,692.96	252,054.77	62.82		149,204.23
523207 PROPANE			123.59	0.00		123.59-
523208 STEAM	165,466.00	20,947.30	97,585.35	58.98		67,880.65
523219 OTHER UTILITY	45,353.95	4,746.10	8,384.04	18.49		36,969.91
523900 TEAMMATE RECOGNITION		110.10	110.10	0.00		110.10-
524600 RENT EXPENSE-BUILDINGS	24,637,854.00	2,001,147.34	13,809,140.37	56.05		10,828,713.63
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900 RENT EXP-DEPR SURCHARGE	9,129.00	760.73	5,325.11	58.33		3,803.89
525500 RENT EXP-OTHER PERS PROP	2,319.00	2,710.14	14,641.63	631.38		12,322.63-
526100 REP & MAINT-REAL PROPERT	3,166,047.96	177,354.96	1,243,719.35	39.28	396,266.26	1,526,062.35
527100 REP & MAINT-OFFICE EQUIP			17.83	0.00		17.83-
527200 REP & MAINT-MOTOR VEHICL	46,932.00	1,282.21	30,614.22	65.23		16,317.78
527203 REP & MAINT-MV-GROUNDS EQUIP			1,363.67	0.00		1,363.67-
531100 OFFICE SUPPLIES EXPENSE	10,573.50	1,596.97	5,326.30	50.37	306.29	4,940.91
531200 IT SUPPLIES	387.00	211.30	411.38	106.30		24.38-
532100 NON-CAPITALIZED EQUIP PU	5,399.00	1,077.17	20,243.41	374.95		14,844.41-
532200 PERSONAL COMPUTING EQUIPMENT	800.00			0.00		800.00
533100 HOUSEHOLD & INSTIT EXP	561,331.97	55,183.78	270,341.50	48.16	1,749.79	289,240.68
534500 AGRICULTURAL SUPPLIES EX	101,451.00	2,956.69	55,291.37	54.50		46,159.63
534600 ED & RECREATIONAL SUP EX	250.00	62.23	137.23	54.89		112.77
534800 CONST & MAINT SUP EXP	766,299.00	24,461.81	349,262.46	45.58	20,910.59	396,125.95
534900 MISCELLANEOUS SUP EXP	8,643.00	24.11	8,088.25	93.58		554.75
535100 MEDICAL SUPPLIES	50.00		37.98	75.96		12.02
538100 VEHICLE & EQUIP SUP EXP	131,460.00	8,121.41	72,213.93	54.93		59,246.07
539100 INDIRECT COST ALLOWANCE	1,359,232.00	112,687.28	788,810.96	58.03		570,421.04
541100 ACCTG & AUDITING SERVICES	50,229.00		50,298.00	100.14		69.00-
541200 PURCHASING ASSESSMENT	18,878.00		18,878.00	100.00		
542100 SOS TEMP SERV - PERSONNEL	13,500.00		8,760.04	64.89		4,739.96
542500 ENG & ARCH SERVICES	76,855.00		58,084.70	75.58	5,031.19	13,739.11
543500 MGT CONSULTANT SERVICES		430.00	3,096.00	0.00		3,096.00-
545000 LABORATORY SERVICES	2,463.00	600.00	600.00	24.36		1,863.00
547100 EDUCATIONAL SERVICES			230.00	0.00		230.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	343,647.00	3,539.44	137,317.55	39.96	33,401.80	172,927.65

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Accounting Division
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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
548600 PEST CONTROL	141,263.00	6,605.63	54,752.77	38.76		86,510.23
548700 REFUSE/RECYCLING	332,883.00	25,866.33	174,708.63	52.48		158,174.37
548800 FIRE EXTINGUISHERS	3,795.00	3,575.25	4,810.27	126.75		1,015.27-
549100 LAUNDRY SERVICES	10,000.00			0.00		10,000.00
549200 JANITORIAL/SECURITY SRVS	1,442,771.00	108,402.16	704,761.27	48.85	20,789.53	717,220.20
549500 HAZARDOUS WASTE DISPOSAL	4,000.00	300.00	2,400.00	60.00		1,600.00
554900 OTHER CONTRACTUAL SERVICES		17,965.30	20,466.55	0.00		20,466.55-
555310 COTS LICENSE FEES	11,352.00			0.00		11,352.00
555340 COTS MAINTENANCE	40,433.40		23,110.00	57.16	27,221.00	9,897.60-
555410 CUSTOMIZED LICENSE FEES	1,100.00			0.00		1,100.00
555510 SAAS SUBSCRIPTION FEES	124,859.00	14,867.40	99,287.04	79.52	81,774.00	56,202.04-
556100 INSURANCE EXPENSE	1,357,115.43	557.09	60,866.52	4.48		1,296,248.91
557100 PROPERTY TAX EXPENSE	21,184.00	22,262.02	22,327.30	105.40		1,143.30-
559100 OTHER OPERATING EXP	2,062,554.71	1.92-	14.20-	0.		2,062,568.91
Major Account 520000 Total	43,318,257.34	3,161,994.23	21,700,561.07	50.10	587,450.45	21,030,245.82
570000 TRAVEL EXPENSES						
571100 LODGING	2,491.00	110.00	550.00	22.08		1,941.00
571600 MEALS - TAXABLE	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	605.00		318.50	52.64		286.50
572100 COMMERCIAL TRANSPORTATIO	1,182.00			0.00		1,182.00
573100 STATE-OWNED TRANSPORT	3,195.00	220.16	1,319.11	41.29		1,875.89
574500 PERSONAL VEHICLE MILEAGE	11,162.00	662.20	5,148.50	46.13		6,013.50
575100 MISC TRAVEL EXPENSE	88.00			0.00		88.00
Major Account 570000 Total	19,723.00	992.36	7,336.11	37.20	0.00	12,386.89
580000 CAPITAL OUTLAY						
581200 BUILDINGS			27,477.96	0.00		27,477.96-
582400 MACHINERY & EQUIPMENT			38,004.78	0.00		38,004.78-
584200 VEHICLES & VEHICLE EQ			17,800.00	0.00		17,800.00-
587500 CIP - IMPROV TO BUILD	40,000,000.00	10,196.86	10,196.86	.03	110,336.14	39,879,467.00
Major Account 580000 Total	40,000,000.00	10,196.86	93,479.60	.23	110,336.14	39,796,184.26
BUDGETED EXPENDITURES TOTAL	95,707,934.92	3,931,697.25	27,395,290.53	28.62	697,786.59	67,614,857.80

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 58.90

	<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	235,365.96	15,861.60	103,437.84	43.95	211.40	131,716.72
2	CASH FUNDS	933,502.89	5,004.37	42,724.43	4.58	214,311.01	676,467.45
5	REVOLVING FUNDS	94,539,066.07	3,910,831.28	27,249,128.26	28.82	483,264.18	66,806,673.63
BUDGETED EXPENDITURES TOTAL		95,707,934.92	3,931,697.25	27,395,290.53	28.62	697,786.59	67,614,857.80

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

471100	SALE OF SERVICES	1,382,247.00-	122,257.15-	856,721.70-	61.98		525,525.30-
Major Account 470000 Total		1,382,247.00-	122,257.15-	856,721.70-	61.98	0.00	525,525.30-

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME	113,523.00-	11,173.94-	70,346.04-	61.97		43,176.96-
482100	LAND USE REVENUE	60,000.00-		36,340.48-	60.57		23,659.52-
483200	BUILDING & SPACE RENTAL	50,116,737.58-	4,058,577.68-	28,293,289.13-	56.45		21,823,448.45-
483400	OTHER RENTAL REVENUE	193,939.00-	14,564.60-	99,692.20-	51.40		94,246.80-
484500	REIMB NON-GOVT SOURCES			10,439.36-	0.00		10,439.36
484900	OTHER PRIVATE SOURCES	4,540.00-	598.00-	3,236.80-	71.30		1,303.20-
486200	CONTRIBUTIONS	886,026.00-	78,945.00-	535,039.50-	60.39		350,986.50-
Major Account 480000 Total		51,374,765.58-	4,163,859.22-	29,048,383.51-	56.54	0.00	22,326,382.07-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300	SALE - SURP PROP/FIXED ASSET		6,246.67-	11,369.54-	0.00		11,369.54
491301	DISPOSAL - PROCEEDS			313,330.00-	0.00		313,330.00
493200	OPERATING TRANSFERS OUT	1,429,602.00	336,971.80	1,031,344.08	72.14		398,257.92
Major Account 490000 Total		1,429,602.00	330,725.13	706,644.54	49.43	0.00	722,957.46
BUDGETED REVENUE TOTAL		51,327,410.58-	3,955,391.24-	29,198,460.67-	56.89	0.00	22,128,949.91-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND			58.99-	0.00		58.99
2	CASH FUNDS	140,000.00-	7,360.88-	394,874.58-	282.05		254,874.58

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	51,187,410.58-	3,948,030.36-	28,803,527.10-	56.27		22,383,883.48-
BUDGETED REVENUE TOTAL		51,327,410.58-	3,955,391.24-	29,198,460.67-	56.89	0.00	22,128,949.91-

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Agency 065 ADMINISTRATIVE SERVICES
Program 567 ACCOUNTING DIVISION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,440,155.84	140,649.76	1,339,272.82	38.93		2,100,883.02
511300	OVERTIME PAYMENTS		18.82	579.24	0.00		579.24-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
512100	VACATION LEAVE EXPENSE		26,256.34	157,511.13	0.00		157,511.13-
512200	SICK LEAVE EXPENSE		12,269.72	80,910.45	0.00		80,910.45-
512300	HOLIDAY LEAVE EXPENSE		44,794.01	123,932.50	0.00		123,932.50-
512500	FUNERAL LEAVE EXPENSE			397.50	0.00		397.50-
	Personal Services Subtotal	3,440,155.84	223,988.65	1,703,103.64	49.51	0.00	1,737,052.20
515100	RETIREMENT PLANS EXPENSE	224,836.01	16,772.36	127,491.58	56.70		97,344.43
515200	FICA EXPENSE	229,332.72	16,030.30	121,698.65	53.07		107,634.07
515500	HEALTH INSURANCE EXPENSE	514,472.70	40,704.64	290,481.20	56.46		223,991.50
516200	TUITION ASSISTANCE	6,000.00	1,254.00	1,254.00	20.90		4,746.00
516300	EMPLOYEE ASSISTANCE PRO	438.04		441.00	100.68		2.96-
516500	WORKERS COMP PREMIUMS	32,326.55		23,919.97	73.99		8,406.58
	Major Account 510000 Total	4,447,561.86	298,749.95	2,268,390.04	51.00	0.00	2,179,171.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,665.20	797.69	5,157.30	35.17		9,507.90
521400	CIO CHARGES	385,684.00	21,340.13	154,245.70	39.99		231,438.30
521401	CNC COSTS	391,002.79	31,961.52	236,272.35	60.43		154,730.44
521410	OCIO-HARDWARE NON CAP	17,076.00	5,692.00	39,844.00	233.33		22,768.00-
521431	OCIO-SOFTWARE RENEWAL	4,200.00			0.00		4,200.00
521441	OCIO-COMMUNICATIONS	22,000.00	2,742.86	8,795.41	39.98		13,204.59
521450	OCIO - IT CONSULTING	275,625.00	22,025.00	129,827.50	47.10		145,797.50
521460	E1 MAINTENANCE	889,286.31		438,838.84	49.35		450,447.47
521500	PUBLICATION & PRINT EXP	95,000.00	2,802.97	20,017.39	21.07		74,982.61
521900	AWARDS EXPENSE	250.00		121.50	48.60		128.50
522100	DUES & SUBSCRIPTION EXP	14,500.00	1,265.00	8,549.00	58.96		5,951.00
522200	CONFERENCE REGISTRATION	12,000.00	400.00	1,000.00	8.33		11,000.00
522201	TRAINING REGISTRATION	19,000.00		578.00	3.04		18,422.00
522600	JOB APPLICANT EXPENSE	300.00	214.40	214.40	71.47		85.60
524600	RENT EXPENSE-BUILDINGS	44,726.76	3,727.23	26,090.61	58.33		18,636.15
524700	RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900 RENT EXP-DEPR SURCHARGE	17,112.12	1,426.01	9,982.07	58.33		7,130.05
531100 OFFICE SUPPLIES EXPENSE	3,000.00	30.25	1,587.92	52.93		1,412.08
531200 IT SUPPLIES	500.00		5.89	1.18		494.11
532100 NON-CAPITALIZED EQUIP PU	500.00		895.00	179.00		395.00-
532200 PERSONAL COMPUTING EQUIPMENT	750.00	37.99	91.96	12.26		658.04
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
534900 MISCELLANEOUS SUP EXP	200.00	31.86	187.15	93.58		12.85
541200 PURCHASING ASSESSMENT	970.00		970.00	100.00		
543200 IT CONSULTING-HW/SW SUPP	89,880.00	13,860.00	102,508.00	114.05		12,628.00-
548700 REFUSE/RECYCLING	250.00		48.00	19.20		202.00
554900 OTHER CONTRACTUAL SERVICES	1,702,570.04			0.00		1,702,570.04
555340 COTS MAINTENANCE	253,363.81		60,732.42	23.97		192,631.39
555510 SAAS SUBSCRIPTION FEES	2,832,355.00	239,274.23	2,250,412.23	79.45		581,942.77
555540 SAAS MAINTENANCE	115,500.00			0.00		115,500.00
556100 INSURANCE EXPENSE	1,250.00	172.55	172.55	13.80		1,077.45
559100 OTHER OPERATING EXP	68,044.40			0.00		68,044.40
Major Account 520000 Total	7,273,661.43	347,801.69	3,497,145.19	48.08	0.00	3,776,516.24
570000 TRAVEL EXPENSES						
571100 LODGING	2,500.00	32.81-	1,671.01	66.84		828.99
571600 MEALS - TAXABLE	100.00		58.95	58.95		41.05
571800 MEALS - TRAVEL STATUS	600.00		246.93	41.16		353.07
572100 COMMERCIAL TRANSPORTATIO	2,500.00		666.72	26.67		1,833.28
573100 STATE-OWNED TRANSPORT	550.00			0.00		550.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00		166.60	11.11		1,333.40
575100 MISC TRAVEL EXPENSE	1,250.00		200.00	16.00		1,050.00
Major Account 570000 Total	9,000.00	32.81-	3,010.21	33.45	0.00	5,989.79
580000 CAPITAL OUTLAY						
583420 MIDRANGE COMPUTING EQUIP	9,798.86		9,798.86	100.00		
587400 MASTER LEASE	89,539.30	8,953.93	44,769.65	50.00		44,769.65
Major Account 580000 Total	99,338.16	8,953.93	54,568.51	54.93	0.00	44,769.65
BUDGETED EXPENDITURES TOTAL	11,829,561.45	655,472.76	5,823,113.95	49.23	0.00	6,006,447.50

SUMMARY BY FUND TYPE - EXPENDITURES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
5	REVOLVING FUNDS	11,829,561.45	655,472.76	5,823,113.95	49.23		6,006,447.50
BUDGETED EXPENDITURES TOTAL		11,829,561.45	655,472.76	5,823,113.95	49.23	0.00	6,006,447.50
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		348,011,904.87-	3,158,390,595.02-	0.00		3,158,390,595.02
Major Account 460000 Total		0.00	348,011,904.87-	3,158,390,595.02-	0.00	0.00	3,158,390,595.02
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	9,165,579.00-	1,281,280.50-	7,890,944.25-	86.09		1,274,634.75-
Major Account 470000 Total		9,165,579.00-	1,281,280.50-	7,890,944.25-	86.09	0.00	1,274,634.75-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		14,739.94-	99,388.75-	0.00		99,388.75
484500	REIMB NON-GOVT SOURCES	11,000.00-	865.00-	7,784.36-	70.77		3,215.64-
486500	MISCELLANEOUS ADJUSTMENT			19,336.67-	0.00		19,336.67
Major Account 480000 Total		11,000.00-	15,604.94-	126,509.78-	1150.09	0.00	115,509.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			805.92-	0.00		805.92
Major Account 490000 Total		0.00	0.00	805.92-	0.00	0.00	805.92
BUDGETED REVENUE TOTAL		9,176,579.00-	349,308,790.31-	3,166,408,854.97-	34505.33	0.00	3,157,232,275.97
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		348,011,904.87-	3,158,390,595.02-	0.00		3,158,390,595.02
5	REVOLVING FUNDS	9,176,579.00-	1,296,885.44-	8,018,259.95-	87.38		1,158,319.05-
BUDGETED REVENUE TOTAL		9,176,579.00-	349,308,790.31-	3,166,408,854.97-	34505.33	0.00	3,157,232,275.97

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - REVENUES							
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		0.00	0.00	42,012.74-	0.00	0.00	42,012.74
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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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	266,405.55	9,710.56	79,165.51	29.72		187,240.04
511200	TEMPORARY SALARIES-WAGE	95,426.00			0.00		95,426.00
511600	PER DIEM PAYMENTS	65,000.00	500.00	5,750.00	8.85		59,250.00
512100	VACATION LEAVE EXPENSE		567.12	9,594.01	0.00		9,594.01-
512200	SICK LEAVE EXPENSE		366.41	3,120.29	0.00		3,120.29-
512300	HOLIDAY LEAVE EXPENSE		2,661.04	7,287.07	0.00		7,287.07-
512500	FUNERAL LEAVE EXPENSE			283.56	0.00		283.56-
	Personal Services Subtotal	426,831.55	13,805.13	105,200.44	24.65	0.00	321,631.11
515100	RETIREMENT PLANS EXPENSE	19,436.00	996.32	7,446.90	38.31		11,989.10
515200	FICA EXPENSE	32,097.00	1,022.35	7,811.72	24.34		24,285.28
515500	HEALTH INSURANCE EXPENSE	46,264.00	855.45	5,988.19	12.94		40,275.81
516300	EMPLOYEE ASSISTANCE PRO	38.00		25.20	66.32		12.80
516500	WORKERS COMP PREMIUMS	2,496.00		1,846.58	73.98		649.42
	Major Account 510000 Total	527,162.55	16,679.25	128,319.03	24.34	0.00	398,843.52
520000 OPERATING EXPENSES							
521400	CIO CHARGES	31,916.00	489.59	11,129.82	34.87		20,786.18
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		34.00	66.67		17.00
524600	RENT EXPENSE-BUILDINGS	2,500.00	238.30	1,868.10	74.72		631.90
524900	RENT EXP-DEPR SURCHARGE	956.00	79.70	557.90	58.36		398.10
527200	REP & MAINT-MOTOR VEHICL	412.00	832.04	3,796.83	921.56		3,384.83-
531100	OFFICE SUPPLIES EXPENSE	50.00			0.00		50.00
534900	MISCELLANEOUS SUP EXP	150.00	15.93	93.57	62.38		56.43
538100	VEHICLE & EQUIP SUP EXP	2,000.00	215.00	2,057.03	102.85		57.03-
541100	ACCTG & AUDITING SERVICES	9,071.00		9,071.00	100.00		
541200	PURCHASING ASSESSMENT	2,556.00		2,556.00	100.00		
556100	INSURANCE EXPENSE	1,011.00	9.86	396.86	39.25		614.14

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
559100 OTHER OPERATING EXP	33,562.81			0.00		33,562.81
Major Account 520000 Total	87,669.81	1,880.42	31,561.11	36.00	0.00	56,108.70
570000 TRAVEL EXPENSES						
571100 LODGING	657.00	220.00	2,174.30	330.94		1,517.30-
571800 MEALS - TRAVEL STATUS	433.00		571.20	131.92		138.20-
572100 COMMERCIAL TRANSPORTATIO	1,000.00		650.00	65.00		350.00
573100 STATE-OWNED TRANSPORT			191.78	0.00		191.78-
574500 PERSONAL VEHICLE MILEAGE	900.00			0.00		900.00
Major Account 570000 Total	2,990.00	220.00	3,587.28	119.98	0.00	597.28-
BUDGETED EXPENDITURES TOTAL	<u>617,822.36</u>	<u>18,779.67</u>	<u>163,467.42</u>	<u>26.46</u>	<u>0.00</u>	<u>454,354.94</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>617,822.36</u>	<u>18,779.67</u>	<u>163,467.42</u>	<u>26.46</u>		<u>454,354.94</u>
BUDGETED EXPENDITURES TOTAL	<u>617,822.36</u>	<u>18,779.67</u>	<u>163,467.42</u>	<u>26.46</u>	<u>0.00</u>	<u>454,354.94</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			574.16-	0.00		574.16
Major Account 480000 Total	0.00	0.00	574.16-	0.00	0.00	574.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			138.92-	0.00		138.92
Major Account 490000 Total	0.00	0.00	138.92-	0.00	0.00	138.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>713.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>713.08</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			<u>713.08-</u>	<u>0.00</u>		<u>713.08</u>

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	0.00	713.08-	0.00	0.00	713.08

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Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541500	LEGAL SERVICES EXPENSE	120,000.00			0.00		120,000.00
556201	PROPERTY LOSS/CLAIMS	50,000.00	1,377.17	18,002.03	36.00		31,997.97
559101	CLAIMS PAID	211,195.35			0.00		211,195.35
Major Account 520000 Total		381,195.35	1,377.17	18,002.03	4.72	0.00	363,193.32
BUDGETED EXPENDITURES TOTAL		381,195.35	1,377.17	18,002.03	4.72	0.00	363,193.32
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	210,000.00			0.00		210,000.00
2	CASH FUNDS	171,195.35	1,377.17	18,002.03	10.52		153,193.32
BUDGETED EXPENDITURES TOTAL		381,195.35	1,377.17	18,002.03	4.72	0.00	363,193.32
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		363.13-	1,855.88-	0.00		1,855.88
Major Account 480000 Total		0.00	363.13-	1,855.88-	0.00	0.00	1,855.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			59,569.00-	0.00		59,569.00
Major Account 490000 Total		0.00	0.00	59,569.00-	0.00	0.00	59,569.00
BUDGETED REVENUE TOTAL		0.00	363.13-	61,424.88-	0.00	0.00	61,424.88
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		363.13-	61,424.88-	0.00		61,424.88
BUDGETED REVENUE TOTAL		0.00	363.13-	61,424.88-	0.00	0.00	61,424.88

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Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	391,888.75	1,678.44	22,322.94	5.70		369,565.81
541700	LEGAL RELATED EXPENSE			13,667.60	0.00		13,667.60-
556201	PROPERTY LOSS/CLAIMS	525,000.00		194.08	.04		524,805.92
559101	CLAIMS PAID			74,000.00	0.00		74,000.00-
Major Account 520000 Total		916,888.75	1,678.44	110,184.62	12.02	0.00	806,704.13
BUDGETED EXPENDITURES TOTAL		<u>916,888.75</u>	<u>1,678.44</u>	<u>110,184.62</u>	<u>12.02</u>	<u>0.00</u>	<u>806,704.13</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>766,888.75</u>	<u>1,678.44</u>	<u>110,184.62</u>	<u>14.37</u>		<u>656,704.13</u>
5	REVOLVING FUNDS	<u>150,000.00</u>			<u>0.00</u>		<u>150,000.00</u>
BUDGETED EXPENDITURES TOTAL		<u>916,888.75</u>	<u>1,678.44</u>	<u>110,184.62</u>	<u>12.02</u>	<u>0.00</u>	<u>806,704.13</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		29.73-	192.51-	0.00		192.51
Major Account 480000 Total		0.00	29.73-	192.51-	0.00	0.00	192.51
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>29.73-</u>	<u>192.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>192.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
5	REVOLVING FUNDS		29.73-	192.51-	0.00		192.51
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>29.73-</u>	<u>192.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>192.51</u>

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	473,148.00	40,347.58	278,538.22	58.87		194,609.78
554900 OTHER CONTRACTUAL SERVICES	1,118,373.00	273,420.00	546,840.00	48.90		571,533.00
559100 OTHER OPERATING EXP	364,201.00	332.75	2,340.00	.64		361,861.00
559101 CLAIMS PAID	21,035,045.30	1,351,187.97	10,288,284.15	48.91		10,746,761.15
Major Account 520000 Total	22,990,767.30	1,665,288.30	11,116,002.37	48.35	0.00	11,874,764.93
BUDGETED EXPENDITURES TOTAL	22,990,767.30	1,665,288.30	11,116,002.37	48.35	0.00	11,874,764.93
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	22,990,767.30	1,665,288.30	11,116,002.37	48.35		11,874,764.93
BUDGETED EXPENDITURES TOTAL	22,990,767.30	1,665,288.30	11,116,002.37	48.35	0.00	11,874,764.93
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	20,973,346.00-	3,221,878.00-	17,751,468.00-	84.64		3,221,878.00-
Major Account 470000 Total	20,973,346.00-	3,221,878.00-	17,751,468.00-	84.64	0.00	3,221,878.00-
BUDGETED REVENUE TOTAL	20,973,346.00-	3,221,878.00-	17,751,468.00-	84.64	0.00	3,221,878.00-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	20,973,346.00-	3,221,878.00-	17,751,468.00-	84.64		3,221,878.00-
BUDGETED REVENUE TOTAL	20,973,346.00-	3,221,878.00-	17,751,468.00-	84.64	0.00	3,221,878.00-

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541500	LEGAL SERVICES EXPENSE	174,607.00	21,588.68	184,733.73	105.80		10,126.73-
554900	OTHER CONTRACTUAL SERVICES	516,911.00	129,334.35	257,129.34	49.74		259,781.66
555310	COTS LICENSE FEES	59,289.00	4,639.14	113,908.77	192.12		54,619.77-
556100	INSURANCE EXPENSE	4,980,051.00		3,478,014.56	69.84		1,502,036.44
556101	INSURANCE - REBILL	477,284.00		422,565.43	88.54		54,718.57
556300	SURETY & NOTARY BONDS	100.00		3,218.00	3218.00		3,118.00-
559100	OTHER OPERATING EXP	545,335.00			0.00		545,335.00
559101	CLAIMS PAID	6,861,820.38	167,079.33	2,114,477.39	30.82		4,747,342.99
559104	THIRD PARTY-PROP DAMAGE			86,351.63	0.00		86,351.63-
559105	THIRD PARTY-BODILY INJURY			50,000.00	0.00		50,000.00-
Major Account 520000 Total		13,615,397.38	322,641.50	6,710,398.85	49.29	0.00	6,904,998.53
BUDGETED EXPENDITURES TOTAL		13,615,397.38	322,641.50	6,710,398.85	49.29	0.00	6,904,998.53

SUMMARY BY FUND TYPE - EXPENDITURES

5	REVOLVING FUNDS	13,615,397.38	322,641.50	6,710,398.85	49.29		6,904,998.53
BUDGETED EXPENDITURES TOTAL		13,615,397.38	322,641.50	6,710,398.85	49.29	0.00	6,904,998.53

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100	SALE OF SERVICES	15,951,636.00-	479,250.74-	4,292,077.05-	26.91		11,659,558.95-
	Major Account 470000 Total	15,951,636.00-	479,250.74-	4,292,077.05-	26.91	0.00	11,659,558.95-

480000 REVENUE - MISCELLANEOUS

481100	INVESTMENT INCOME		2.02-	773.38-	0.00		773.38
	Major Account 480000 Total	0.00	2.02-	773.38-	0.00	0.00	773.38

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
491400	INSURANCE RECOVERIES/PROC			700,000.00-	0.00		700,000.00
Major Account 490000 Total		0.00	0.00	700,000.00-	0.00	0.00	700,000.00
BUDGETED REVENUE TOTAL		15,951,636.00-	479,252.76-	4,992,850.43-	31.30	0.00	10,958,785.57-
SUMMARY BY FUND TYPE - REVENUE							
5	REVOLVING FUNDS	15,951,636.00-	479,252.76-	4,992,850.43-	31.30		10,958,785.57-
BUDGETED REVENUE TOTAL		15,951,636.00-	479,252.76-	4,992,850.43-	31.30	0.00	10,958,785.57-

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,360,398.12	58,388.48	570,543.46	41.94		789,854.66
511200	TEMPORARY SALARIES-WAGE	6,909,052.69	225,881.68	2,362,150.46	34.19		4,546,902.23
511300	OVERTIME PAYMENTS	120,925.00	7,360.03	56,809.86	46.98		64,115.14
511500	SHIFT DIFFERENTIAL PYMT	140,295.00	1,295.65	24,082.25	17.17		116,212.75
511800	COMPENSATORY TIME PAID			66.14	0.00		66.14-
512100	VACATION LEAVE EXPENSE		12,146.32	49,925.39	0.00		49,925.39-
512200	SICK LEAVE EXPENSE		2,854.78	22,282.95	0.00		22,282.95-
512300	HOLIDAY LEAVE EXPENSE		18,865.61	51,116.39	0.00		51,116.39-
512500	FUNERAL LEAVE EXPENSE			783.56	0.00		783.56-
512600	CIVIL LEAVE EXPENSE		125.05	242.44	0.00		242.44-
	Personal Services Subtotal	8,530,670.81	326,917.60	3,138,002.90	36.78	0.00	5,392,667.91
515100	RETIREMENT PLANS EXPENSE	99,315.00	6,917.42	50,790.72	51.14		48,524.28
515200	FICA EXPENSE	437,898.00	23,543.01	229,630.03	52.44		208,267.97
515500	HEALTH INSURANCE EXPENSE	671,752.00	47,509.37	314,803.48	46.86		356,948.52
516300	EMPLOYEE ASSISTANCE PRO	239.00		226.80	94.90		12.20
516400	UNEMPLOYM COMP INS EXP	61,377.00		33,047.30	53.84		28,329.70
516500	WORKERS COMP PREMIUMS	63,776.00		47,190.69	73.99		16,585.31
	Major Account 510000 Total	9,865,027.81	404,887.40	3,813,691.92	38.66	0.00	6,051,335.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	187.00	16.52	30.11	16.10		156.89
521300	FREIGHT EXPENSE	1,265.00		17.17	1.36		1,247.83
521400	CIO CHARGES	89,776.00	5,836.45	43,516.86	48.47		46,259.14
521431	OCIO-SOFTWARE RENEWAL	228,496.00		221,490.68	96.93		7,005.32
521500	PUBLICATION & PRINT EXP	13,647.00		5,267.01	38.59		8,379.99
521900	AWARDS EXPENSE	22,017.00	1,939.80	17,472.27	79.36		4,544.73
522100	DUES & SUBSCRIPTION EXP	13,872.00		17,180.17	123.85		3,308.17-
522200	CONFERENCE REGISTRATION			1,595.00	0.00		1,595.00-
522201	TRAINING REGISTRATION	717.00		306.00	42.68		411.00
522600	JOB APPLICANT EXPENSE	846.00		546.82	64.64		299.18
523900	TEAMMATE RECOGNITION	3,279.00	2,210.00	2,926.45	89.25		352.55
524600	RENT EXPENSE-BUILDINGS	51,849.00	4,737.50	33,157.50	63.95		18,691.50
524700	RENT EXP-OTHER REAL PROP	3,108.00	60.00	1,957.30	62.98		1,150.70

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Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900	RENT EXP-DEPR SURCHARGE	19,837.00	1,737.84	12,164.88	61.32		7,672.12
531100	OFFICE SUPPLIES EXPENSE	666.00	29.65	377.28	56.65		288.72
531200	IT SUPPLIES	278.00		16.49	5.93		261.51
532200	PERSONAL COMPUTING EQUIPMENT	964.00	21.99	21.99	2.28		942.01
533100	HOUSEHOLD & INSTIT EXP	10.00			0.00		10.00
534600	ED & RECREATIONAL SUP EX	90,953.00		48,873.00	53.73		42,080.00
534900	MISCELLANEOUS SUP EXP	4,947.00	375.70	5,869.98	118.66		922.98-
541100	ACCTG & AUDITING SERVICES	7,068.00		7,230.00	102.29		162.00-
541200	PURCHASING ASSESSMENT	1,322.00		1,322.00	100.00		
542100	SOS TEMP SERV - PERSONNEL	43,993.00	1,836.20	13,667.60	31.07		30,325.40
543500	MGT CONSULTANT SERVICES	22,882.00			0.00		22,882.00
547100	EDUCATIONAL SERVICES	153,800.00		62,550.00	40.67		91,250.00
547300	INTERPRETER SERVICES			120.00	0.00		120.00-
554130	VIDEO SERVICES	1,500.00	44.27	661.17	44.08		838.83
554900	OTHER CONTRACTUAL SERVICES	213.00			0.00		213.00
556100	INSURANCE EXPENSE	275.00	88.74	88.74	32.27		186.26
559100	OTHER OPERATING EXP	790,708.73			0.00		790,708.73
559199	OPERATING SETTLEMENT	61,381.00			0.00		61,381.00
Major Account 520000 Total		1,629,856.73	18,934.66	498,426.47	30.58	0.00	1,131,430.26
570000 TRAVEL EXPENSES							
571100	LODGING	3,500.00		610.07	17.43		2,889.93
571600	MEALS - TAXABLE	10,719.00	1,546.36-	2,258.84	21.07		8,460.16
571800	MEALS - TRAVEL STATUS	1,150.00		476.00	41.39		674.00
572100	COMMERCIAL TRANSPORTATIO	1,850.00		632.37	34.18		1,217.63
573100	STATE-OWNED TRANSPORT	1,395.00	349.51	1,896.58	135.96		501.58-
574500	PERSONAL VEHICLE MILEAGE	1,542.00		509.60	33.05		1,032.40
575100	MISC TRAVEL EXPENSE	575.00		60.00	10.43		515.00
Major Account 570000 Total		20,731.00	1,196.85-	6,443.46	31.08	0.00	14,287.54
BUDGETED EXPENDITURES TOTAL		11,515,615.54	422,625.21	4,318,561.85	37.50	0.00	7,197,053.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,636,095.26	101,978.09	779,164.05	47.62		856,931.21
5	REVOLVING FUNDS	9,879,520.28	320,647.12	3,539,397.80	35.83		6,340,122.48
BUDGETED EXPENDITURES TOTAL		11,515,615.54	422,625.21	4,318,561.85	37.50	0.00	7,197,053.69

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	6,408,819.00-	349,376.39-	3,505,956.60-	54.71		2,902,862.40-
471108	EMP RECOGNITION	29,174.00-			0.00		29,174.00-
Major Account 470000 Total		6,437,993.00-	349,376.39-	3,505,956.60-	54.46	0.00	2,932,036.40-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	37,000.00-	5,093.86-	36,527.52-	98.72		472.48-
483200	BUILDING & SPACE RENTAL	6,169.00-	705.00-	3,347.19-	54.26		2,821.81-
484500	REIMB NON-GOVT SOURCES			566.63-	0.00		566.63
Major Account 480000 Total		43,169.00-	5,798.86-	40,441.34-	93.68	0.00	2,727.66-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			1,505.45-	0.00		1,505.45
493100	OPERATING TRANSFERS IN			10,000.00-	0.00		10,000.00
493200	OPERATING TRANSFERS OUT			10,000.00	0.00		10,000.00-
Major Account 490000 Total		0.00	0.00	1,505.45-	0.00	0.00	1,505.45
BUDGETED REVENUE TOTAL		6,481,162.00-	355,175.25-	3,547,903.39-	54.74	0.00	2,933,258.61-
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			2,072.08-	0.00		2,072.08
5	REVOLVING FUNDS	6,481,162.00-	355,175.25-	3,545,831.31-	54.71		2,935,330.69-
BUDGETED REVENUE TOTAL		6,481,162.00-	355,175.25-	3,547,903.39-	54.74	0.00	2,933,258.61-

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	374,370.96	19,391.55	164,297.45	43.89		210,073.51
512100	VACATION LEAVE EXPENSE		2,049.24	21,260.06	0.00		21,260.06-
512200	SICK LEAVE EXPENSE		689.82	5,727.18	0.00		5,727.18-
512300	HOLIDAY LEAVE EXPENSE		5,532.68	15,276.11	0.00		15,276.11-
512500	FUNERAL LEAVE EXPENSE			400.68	0.00		400.68-
	Personal Services Subtotal	374,370.96	27,663.29	206,961.48	55.28	0.00	167,409.48
515100	RETIREMENT PLANS EXPENSE	26,971.00	2,071.38	15,497.10	57.46		11,473.90
515200	FICA EXPENSE	27,511.00	5,634.50	25,827.47	93.88		1,683.53
515500	HEALTH INSURANCE EXPENSE	127,067.00	10,588.92	74,122.65	58.33		52,944.35
516200	TUITION ASSISTANCE	1,563,017.43	50,373.74	160,949.64	10.30		1,402,067.79
516300	EMPLOYEE ASSISTANCE PRO	76.00		75.60	99.47		.40
516500	WORKERS COMP PREMIUMS	3,956.00		2,927.13	73.99		1,028.87
	Major Account 510000 Total	2,122,969.39	96,331.83	486,361.07	22.91	0.00	1,636,608.32
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	14,216.00		225.44	1.59		13,990.56
521400	CIO CHARGES	19,878.00	1,625.13	10,268.38	51.66		9,609.62
521500	PUBLICATION & PRINT EXP	9,197.00	354.23	531.59	5.78		8,665.41
521900	AWARDS EXPENSE	88.00			0.00		88.00
522100	DUES & SUBSCRIPTION EXP	72.00		55.60	77.22		16.40
522201	TRAINING REGISTRATION	102.00		166.00	162.75		64.00-
524600	RENT EXPENSE-BUILDINGS	7,291.00	607.62	4,253.34	58.34		3,037.66
524900	RENT EXP-DEPR SURCHARGE	2,790.00	232.47	1,627.29	58.33		1,162.71
531100	OFFICE SUPPLIES EXPENSE	10.00	10.00	10.00	100.00		
534900	MISCELLANEOUS SUP EXP	150.00	15.93	176.07	117.38		26.07-
541100	ACCTG & AUDITING SERVICES	73,124.00		73,122.00	100.00		2.00
541200	PURCHASING ASSESSMENT	847.00		847.00	100.00		
543500	MGT CONSULTANT SERVICES	328,391.00	20,833.33	258,294.85	78.65		70,096.15
554130	VIDEO SERVICES	82.00			0.00		82.00
554900	OTHER CONTRACTUAL SERVICES	196,368.00	16,743.75	117,723.05	59.95		78,644.95
556100	INSURANCE EXPENSE	49.00	29.58	29.58	60.37		19.42
559100	OTHER OPERATING EXP	89,944.20		60.00	.07		89,884.20

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	742,599.20	40,452.04	467,390.19	62.94	0.00	275,209.01
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>2,865,568.59</u>	<u>136,783.87</u>	<u>954,155.92</u>	<u>33.30</u>	<u>0.00</u>	<u>1,911,412.67</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,865,568.59</u>	<u>136,783.87</u>	<u>954,155.92</u>	<u>33.30</u>		<u>1,911,412.67</u>
BUDGETED EXPENDITURES TOTAL	<u>2,865,568.59</u>	<u>136,783.87</u>	<u>954,155.92</u>	<u>33.30</u>	<u>0.00</u>	<u>1,911,412.67</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	71,327.00-	6,976.37-	42,298.94-	59.30		29,028.06-
486203 ADMIN FEE - ARRA	10,624.00-	1,110.36-	6,534.47-	61.51		4,089.53-
486500 MISCELLANEOUS ADJUSTMENT			2.72	0.00		2.72-
Major Account 480000 Total	81,951.00-	8,086.73-	48,830.69-	59.59	0.00	33,120.31-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			126.04-	0.00		126.04
493100 OPERATING TRANSFERS IN	1,237,174.00-		1,116,027.11-	90.21		121,146.89-
493200 OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-
Major Account 490000 Total	1,237,174.00-	0.00	616,153.15-	49.80	0.00	621,020.85-
BUDGETED REVENUE TOTAL	<u>1,319,125.00-</u>	<u>8,086.73-</u>	<u>664,983.84-</u>	<u>50.41</u>	<u>0.00</u>	<u>654,141.16-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>1,319,125.00-</u>	<u>8,086.73-</u>	<u>664,983.84-</u>	<u>50.41</u>		<u>654,141.16-</u>
BUDGETED REVENUE TOTAL	<u>1,319,125.00-</u>	<u>8,086.73-</u>	<u>664,983.84-</u>	<u>50.41</u>	<u>0.00</u>	<u>654,141.16-</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICES		484,788.24	3,353,413.36	0.00		3,353,413.36-
559100 OTHER OPERATING EXP			71,913.19	0.00		71,913.19-
559101 CLAIMS PAID		21,425,408.39	184,059,043.76	0.00		184,059,043.76-
559102 BASIC PREMIUM		56,987.73	306,500.75	0.00		306,500.75-
Major Account 520000 Total	0.00	21,967,184.36	187,790,871.06	0.00	0.00	187,790,871.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,967,184.36	187,790,871.06	0.00	0.00	187,790,871.06-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		21,967,184.36	187,790,871.06	0.00		187,790,871.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	21,967,184.36	187,790,871.06	0.00	0.00	187,790,871.06-

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		48,179.18-	338,615.44-	0.00		338,615.44
486200 CONTRIBUTIONS		24,811,232.16-	173,733,233.75-	0.00		173,733,233.75
486201 PREM PAY- ARRA		174,947.12-	1,157,208.89-	0.00		1,157,208.89
486500 MISCELLANEOUS ADJUSTMENT		4,592,223.67-	23,167,323.39-	0.00		23,167,323.39
Major Account 480000 Total	0.00	29,626,582.13-	198,396,381.47-	0.00	0.00	198,396,381.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFERS IN			2,000,000.00-	0.00		2,000,000.00
493200 OPERATING TRANSFERS OUT			3,116,027.11	0.00		3,116,027.11-
Major Account 490000 Total	0.00	0.00	1,116,027.11	0.00	0.00	1,116,027.11-
UNBUDGETED REVENUE TOTAL	0.00	29,626,582.13-	197,280,354.36-	0.00	0.00	197,280,354.36

SUMMARY BY FUND TYPE - REVENUE

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Agency 065 ADMINISTRATIVE SERVICES
Program 606 BENEFITS ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
6	TRUST FUNDS		29,626,582.13-	197,280,354.36-	0.00		197,280,354.36
UNBUDGETED REVENUE TOTAL		0.00	29,626,582.13-	197,280,354.36-	0.00	0.00	197,280,354.36

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 7 Fiscal Year 2025
As of 01/31/26

- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	223,603.80	11,417.91	98,356.17	43.99		125,247.63
511200	TEMPORARY SALARIES-WAGE	46,726.00			0.00		46,726.00
512100	VACATION LEAVE EXPENSE		1,833.15	10,172.02	0.00		10,172.02-
512200	SICK LEAVE EXPENSE		76.62	5,952.14	0.00		5,952.14-
512300	HOLIDAY LEAVE EXPENSE		3,331.92	9,130.00	0.00		9,130.00-
512500	FUNERAL LEAVE EXPENSE			567.54	0.00		567.54-
	Personal Services Subtotal	270,329.80	16,659.60	124,177.87	45.94	0.00	146,151.93
515100	RETIREMENT PLANS EXPENSE	16,111.00	1,247.48	9,298.50	57.72		6,812.50
515200	FICA EXPENSE	16,433.00	1,182.33	8,821.74	53.68		7,611.26
515500	HEALTH INSURANCE EXPENSE	48,388.00	3,249.66	24,227.35	50.07		24,160.65
516300	EMPLOYEE ASSISTANCE PRO	38.00		37.80	99.47		.20
516500	WORKERS COMP PREMIUMS	2,377.00		1,758.66	73.99		618.34
	Major Account 510000 Total	353,676.80	22,339.07	168,321.92	47.59	0.00	185,354.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	17.00		7.30	42.94		9.70
521400	CIO CHARGES	10,500.00	655.85	5,010.09	47.72		5,489.91
521431	OCIO-SOFTWARE RENEWAL	545.00			0.00		545.00
521500	PUBLICATION & PRINT EXP	1,500.00		475.36	31.69		1,024.64
521900	AWARDS EXPENSE	58.00			0.00		58.00
522100	DUES & SUBSCRIPTION EXP	1,000.00		847.00	84.70		153.00
522201	TRAINING REGISTRATION	1,168.00		51.00	4.37		1,117.00
524600	RENT EXPENSE-BUILDINGS	5,958.00	496.47	3,475.29	58.33		2,482.71
524900	RENT EXP-DEPR SURCHARGE	2,779.00	189.95	1,329.65	47.85		1,449.35
531100	OFFICE SUPPLIES EXPENSE	233.00	50.97	181.10	77.73		51.90
534900	MISCELLANEOUS SUP EXP	412.00	15.93	93.58	22.71		318.42
541100	ACCTG & AUDITING SERVICES	1,002.00		1,002.00	100.00		
541200	PURCHASING ASSESSMENT	44.00		44.00	100.00		
541500	LEGAL SERVICES EXPENSE	245,961.73	660.00	3,437.30	1.40		242,524.43
541700	LEGAL RELATED EXPENSE			118.00	0.00		118.00-
554900	OTHER CONTRACTUAL SERVICES	2,500.00			0.00		2,500.00
556100	INSURANCE EXPENSE	50.00	14.79	14.79	29.58		35.21
559100	OTHER OPERATING EXP	5,296.00			0.00		5,296.00

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Program 608 EMPLOYEE RELATIONS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	279,023.73	2,083.96	16,086.46	5.77	0.00	262,937.27
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>24,423.03</u>	<u>185,427.73</u>	<u>29.23</u>	<u>0.00</u>	<u>449,004.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>634,432.53</u>	<u>24,423.03</u>	<u>185,427.73</u>	<u>29.23</u>		<u>449,004.80</u>
BUDGETED EXPENDITURES TOTAL	<u>634,432.53</u>	<u>24,423.03</u>	<u>185,427.73</u>	<u>29.23</u>	<u>0.00</u>	<u>449,004.80</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		9.66-	9.66-	0.00		9.66
Major Account 490000 Total	0.00	9.66-	9.66-	0.00	0.00	9.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9.66-</u>	<u>9.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>9.66</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		9.66-	9.66-	0.00		9.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9.66-</u>	<u>9.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>9.66</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,901,142.30	77,477.27	656,719.27	34.54		1,244,423.03
511200	TEMPORARY SALARIES-WAGE	12,773.00			0.00		12,773.00
511300	OVERTIME PAYMENTS	7,148.00	425.74	3,457.51	48.37		3,690.49
511400	ON CALL PAY	29,680.00	1,670.87	14,252.24	48.02		15,427.76
511500	SHIFT DIFFERENTIAL PYMT	1,500.00	66.00	580.80	38.72		919.20
511800	COMPENSATORY TIME PAID		115.35	3,723.65	0.00		3,723.65-
512100	VACATION LEAVE EXPENSE		6,388.43	70,541.98	0.00		70,541.98-
512200	SICK LEAVE EXPENSE		4,215.43	31,397.49	0.00		31,397.49-
512300	HOLIDAY LEAVE EXPENSE		22,082.72	60,486.26	0.00		60,486.26-
512500	FUNERAL LEAVE EXPENSE		312.80	3,001.89	0.00		3,001.89-
	Personal Services Subtotal	1,952,243.30	112,754.61	844,161.09	43.24	0.00	1,108,082.21
515100	RETIREMENT PLANS EXPENSE	142,640.00	8,443.14	63,211.19	44.32		79,428.81
515200	FICA EXPENSE	141,250.00	8,040.51	60,539.13	42.86		80,710.87
515500	HEALTH INSURANCE EXPENSE	491,880.00	23,878.16	165,392.00	33.62		326,488.00
516300	EMPLOYEE ASSISTANCE PRO	316.00		365.40	115.63		49.40-
516400	UNEMPLOYM COMP INS EXP	6,841.41		14,173.41	207.17		7,332.00-
516500	WORKERS COMP PREMIUMS	18,965.00		14,032.64	73.99		4,932.36
	Major Account 510000 Total	2,754,135.71	153,116.42	1,161,874.86	42.19	0.00	1,592,260.85
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	943.46	49.35	230.15	24.39		713.31
521300	FREIGHT EXPENSE	3,509.00		176.29	5.02		3,332.71
521400	CIO CHARGES	77,673.30	6,894.85	40,701.32	52.40		36,971.98
521410	OCIO-HARDWARE NON CAP	2,132.00		309.00	14.49		1,823.00
521431	OCIO-SOFTWARE RENEWAL	83.00			0.00		83.00
521500	PUBLICATION & PRINT EXP	6,256.10	44.46	2,390.33	38.21		3,865.77
521900	AWARDS EXPENSE	265.00		238.83	90.12		26.17
522100	DUES & SUBSCRIPTION EXP	3,306.00	285.00	1,681.01	50.85		1,624.99
522201	TRAINING REGISTRATION	1,111.00	420.00	920.00	82.81		191.00
522600	JOB APPLICANT EXPENSE			302.81	0.00		302.81-
523100	UTILITIES EXPENSE	670,703.65			0.00		670,703.65
523201	NATURAL GAS	2,020.17	173.48	1,102.83	54.59		917.34
523202	ELECTRICITY WELL FIELD	557,177.34	55.21	262,466.37	47.11		294,710.97

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Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
523203 WATER SERVICE FEE	54,925.46	7,183.56	38,232.44	69.61		16,693.02
523204 SEWER SERVICE FEE	21,224.87	6,477.24	13,430.63	63.28		7,794.24
523205 CHILDED WATER INVEST FEE	14,745.00			0.00		14,745.00
523208 STEAM MONTHLY DEMAND CHG	745,449.00	63,654.40	311,215.30	41.75		434,233.70
524600 RENT EXPENSE-BUILDINGS	624.00	48.00	288.00	46.15		336.00
525500 RENT EXP-OTHER PERS PROP	513.00			0.00		513.00
526100 REP & MAINT-REAL PROPERT	171,106.68	6,849.45	123,050.25	71.91		48,056.43
527100 REP & MAINT-OFFICE EQUIP			160.00	0.00		160.00-
527200 REP & MAINT-MOTOR VEHICL	1,200.00		2,626.95	218.91		1,426.95-
527600 REP & MAINT-HOUSE/INST E	1,819.00		2,058.23	113.15		239.23-
527800 REP & MAINT-OTHER PROPER			175.00	0.00		175.00-
531100 OFFICE SUPPLIES EXPENSE	7,161.87	485.23	6,643.56	92.76		518.31
531200 IT SUPPLIES	56.99		1.99	3.49		55.00
532100 NON-CAPITALIZED EQUIP PU	3,752.48		3,697.25	98.53		55.23
533100 HOUSEHOLD & INSTIT EXP	18,901.52	2,441.39	15,600.75	82.54		3,300.77
534500 AGRICULTURAL SUPPLIES EX	24,249.00	99.80	10,279.24	42.39		13,969.76
534600 ED & RECREATIONAL SUP EX	7,359.00		7,133.92	96.94		225.08
534800 CONST & MAINT SUP EXP	206,916.23	9,572.43	149,845.01	72.42	172.01	56,899.21
534900 MISCELLANEOUS SUP EXP	2,914.63	40.00	622.00	21.34		2,292.63
538100 VEHICLE & EQUIP SUP EXP	2,221.89	54.54	928.59	41.79		1,293.30
538103 GROUNDS EQUIP SUP EXP	2,227.20	110.18	781.79	35.10		1,445.41
541100 ACCTG & AUDITING SERVICES	13,424.00		13,424.00	100.00		
541200 PURCHASING ASSESSMENT	4,254.00		4,254.00	100.00		
542500 ENG & ARCH SERVICES	27,390.00		6,653.00	24.29		20,737.00
547300 INTERPRETER SERVICES	220.00		220.00	100.00		
548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,360.00		6,750.00	106.13		390.00-
548600 PEST CONTROL	2,269.80	183.80	1,286.60	56.68		983.20
548700 REFUSE/RECYCLING	20,257.27	1,707.74	10,823.36	53.43		9,433.91
548800 FIRE EXTINGUISHERS	1,581.45		1,581.45	100.00		
549100 LAUNDRY SERVICES	11,444.89	635.67	6,144.81	53.69		5,300.08
549200 JANITORIAL/SECURITY SRVS	417,308.00	30,805.00	211,196.50	50.61		206,111.50
549500 HAZARDOUS WASTE DISPOSAL	1,195.00			0.00		1,195.00
554900 OTHER CONTRACTUAL SERVICES	675.00	750.00	750.00	111.11		75.00-
555310 COTS LICENSE FEES	5,405.83		1,718.83	31.80		3,687.00
556100 INSURANCE EXPENSE	33,729.00	142.97	3,676.97	10.90		30,052.03
559100 OTHER OPERATING EXP	89,248.85	13.00	768.00	.86		88,480.85
559199 OPERATING SETTLEMENT	317,420.00			0.00		317,420.00
Major Account 520000 Total	3,564,730.93	139,176.75	1,266,537.36	35.53	172.01	2,298,021.56

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- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE	80.00		79.80	99.75		.20
Major Account 570000 Total		80.00	0.00	79.80	99.75	0.00	.20
BUDGETED EXPENDITURES TOTAL		6,318,946.64	292,293.17	2,428,492.02	38.43	172.01	3,890,282.61
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,253,430.47	290,094.69	2,404,582.67	38.45	172.01	3,848,675.79
2	CASH FUNDS	60,766.17	2,198.48	23,909.35	39.35		36,856.82
5	REVOLVING FUNDS	4,750.00			0.00		4,750.00
BUDGETED EXPENDITURES TOTAL		6,318,946.64	292,293.17	2,428,492.02	38.43	172.01	3,890,282.61
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472100	SALE OF SUP & MAT	4,513.00-	2,021.77-	2,561.62-	56.76		1,951.38-
Major Account 470000 Total		4,513.00-	2,021.77-	2,561.62-	56.76	0.00	1,951.38-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	5,305.00-	494.68-	3,294.77-	62.11		2,010.23-
483200	BUILDING & SPACE RENTAL	7,200.00-	1,600.00-	6,400.00-	88.89		800.00-
484100	OPERATING DONATIONS & CO	200.00-	62.17-	9,537.97-	4768.99		9,337.97
484500	REIMB NON-GOVT SOURCES			1,103.40-	0.00		1,103.40
486500	MISCELLANEOUS ADJUSTMENT		8.57-	8.57-	0.00		8.57
Major Account 480000 Total		12,705.00-	2,165.42-	20,344.71-	160.13	0.00	7,639.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			2,318.56-	0.00		2,318.56
Major Account 490000 Total		0.00	0.00	2,318.56-	0.00	0.00	2,318.56
BUDGETED REVENUE TOTAL		17,218.00-	4,187.19-	25,224.89-	146.50	0.00	8,006.89

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			3,421.96-	0.00		3,421.96
2	CASH FUNDS	16,966.00-	4,166.21-	21,667.06-	127.71		4,701.06
5	REVOLVING FUNDS	252.00-	20.98-	135.87-	53.92		116.13-
BUDGETED REVENUE TOTAL		17,218.00-	4,187.19-	25,224.89-	146.50	0.00	8,006.89
UNBUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
559100	OTHER OPERATING EXP		255.60	759.17	0.00		759.17-
Major Account 520000 Total		0.00	255.60	759.17	0.00	0.00	759.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	255.60	759.17	0.00	0.00	759.17-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS		255.60	759.17	0.00		759.17-
UNBUDGETED EXPENDITURES TOTAL		0.00	255.60	759.17	0.00	0.00	759.17-
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		3,378.80-	12,490.69-	0.00		12,490.69
481200	GAIN OR LOSS-SALE OF INV		2,952.38-	80,862.67-	0.00		80,862.67
Major Account 480000 Total		0.00	6,331.18-	93,353.36-	0.00	0.00	93,353.36
UNBUDGETED REVENUE TOTAL		0.00	6,331.18-	93,353.36-	0.00	0.00	93,353.36
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		6,331.18-	93,353.36-	0.00		93,353.36
UNBUDGETED REVENUE TOTAL		0.00	6,331.18-	93,353.36-	0.00	0.00	93,353.36

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Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
554900	OTHER CONTRACTUAL 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	9,175.00	115,602.36	4.43		2,496,501.14
Major Account 580000 Total		2,612,103.50	9,175.00	115,602.36	4.43	0.00	2,496,501.14
BUDGETED EXPENDITURES TOTAL		2,635,204.09	9,175.00	115,602.36	4.39	0.00	2,519,601.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	23,100.59			0.00		23,100.59
38	NCCF	2,612,103.50	9,175.00	115,602.36	4.43		2,496,501.14
BUDGETED EXPENDITURES TOTAL		2,635,204.09	9,175.00	115,602.36	4.39	0.00	2,519,601.73

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Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
534800	CONST & MAINT SUP EXP	7,798.91			0.00		7,798.91
554900	OTHER CONTRACTUAL SERVICES			1,257.50	0.00		1,257.50-
Major Account 520000 Total		7,798.91	0.00	1,257.50	16.12	0.00	6,541.41
BUDGETED EXPENDITURES TOTAL		7,798.91	0.00	1,257.50	16.12	0.00	6,541.41
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	7,798.91		1,257.50	16.12		6,541.41
BUDGETED EXPENDITURES TOTAL		7,798.91	0.00	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 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD				0.00	3,284,396.18	3,284,396.18-
Major Account 580000 Total		0.00	0.00	0.00	0.00	3,284,396.18	3,284,396.18-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	3,284,396.18	3,284,396.18-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF				0.00	3,284,396.18	3,284,396.18-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	3,284,396.18	3,284,396.18-

Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521400	CIO CHARGES		4,220.26	17,531.91	0.00		17,531.91-
523100	UTILITIES EXPENSE		2,154.46	13,335.07	0.00		13,335.07-
524600	RENT EXPENSE-BUILDINGS		48,715.02	319,591.50	0.00		319,591.50-
524900	RENT EXP-DEPR SURCHARGE		650.67	4,554.69	0.00		4,554.69-
534800	CONST & MAINT SUP EXP		24,900.00	49,800.00	0.00		49,800.00-
542500	ENG & ARCH SERVICES		8,505.00	8,505.00	0.00		8,505.00-
549500	HAZARDOUS WASTE DISPOSAL			32,945.54	0.00		32,945.54-
559100	OTHER OPERATING EXP			325.50	0.00		325.50-
Major Account 520000 Total		0.00	89,145.41	446,589.21	0.00	0.00	446,589.21-
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD	47,790,933.05	1,611,349.76	9,320,749.49	19.50		38,470,183.56
Major Account 580000 Total		47,790,933.05	1,611,349.76	9,320,749.49	19.50	0.00	38,470,183.56
BUDGETED EXPENDITURES TOTAL		47,790,933.05	1,700,495.17	9,767,338.70	20.44	0.00	38,023,594.35
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF	47,790,933.05	1,700,495.17	9,767,338.70	20.44		38,023,594.35
BUDGETED EXPENDITURES TOTAL		47,790,933.05	1,700,495.17	9,767,338.70	20.44	0.00	38,023,594.35

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Agency 065 ADMINISTRATIVE SERVICES
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD				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		0.00	0.00	0.00	0.00	780,173.20	780,173.20-
SUMMARY BY FUND TYPE - EXPENDITURES							
38	NCCF				0.00	780,173.20	780,173.20-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	0.00	0.00	780,173.20	780,173.20-

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Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFFERRED REPAIR	21,273,930.00			0.00		21,273,930.00
Major Account 520000 Total		21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
BUDGETED EXPENDITURES TOTAL		21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	21,273,930.00			0.00		21,273,930.00
BUDGETED EXPENDITURES TOTAL		21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	5,345,241.65-	58.33		3,818,029.75-
Major Account 450000 Total		9,163,271.40-	763,605.95-	5,345,241.65-	58.33	0.00	3,818,029.75-
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	300,000.00-	29,433.11-	174,528.13-	58.18		125,471.87-
483201	BUILDING RENEWAL ASSESSMENT	6,709,380.00-	553,056.13-	3,870,456.76-	57.69		2,838,923.24-
Major Account 480000 Total		7,009,380.00-	582,489.24-	4,044,984.89-	57.71	0.00	2,964,395.11-
BUDGETED REVENUE TOTAL		16,172,651.40-	1,346,095.19-	9,390,226.54-	58.06	0.00	6,782,424.86-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	16,172,651.40-	1,346,095.19-	9,390,226.54-	58.06		6,782,424.86-
BUDGETED REVENUE TOTAL		16,172,651.40-	1,346,095.19-	9,390,226.54-	58.06	0.00	6,782,424.86-

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Agency 065 ADMINISTRATIVE SERVICES
Program 941 DAS-ALLOCATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	2,068,199.57	68,506.87	883,357.48	42.71	765,244.86	419,597.23
526103	FIRE/LIFE SAFETY		9,236.00	9,236.00	0.00	36,250.00	45,486.00-
542500	ENG & ARCH SERVICES		33,914.00	81,323.07	0.00	18,851.00	100,174.07-
Major Account 520000 Total		2,068,199.57	111,656.87	973,916.55	47.09	820,345.86	273,937.16
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS			111,528.68	0.00		111,528.68-
587500	CIP - IMPROV TO BUILD			5,713.00	0.00	333,613.00	339,326.00-
Major Account 580000 Total		0.00	0.00	117,241.68	0.00	333,613.00	450,854.68-
BUDGETED EXPENDITURES TOTAL		2,068,199.57	111,656.87	1,091,158.23	52.76	1,153,958.86	176,917.52-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,068,199.57	111,656.87	1,091,158.23	52.76	1,153,958.86	176,917.52-
BUDGETED EXPENDITURES TOTAL		2,068,199.57	111,656.87	1,091,158.23	52.76	1,153,958.86	176,917.52-

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- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 942 CORRECTIONS-ALLOCATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	2,056,626.28	229,560.82	1,726,634.44	83.95	1,631,256.90	1,301,265.06-
542500	ENG & ARCH SERVICES		6,127.75	89,519.05	0.00	35,936.91	125,455.96-
Major Account 520000 Total		2,056,626.28	235,688.57	1,816,153.49	88.31	1,667,193.81	1,426,721.02-
BUDGETED EXPENDITURES TOTAL		2,056,626.28	235,688.57	1,816,153.49	88.31	1,667,193.81	1,426,721.02-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,056,626.28	235,688.57	1,816,153.49	88.31	1,667,193.81	1,426,721.02-
BUDGETED EXPENDITURES TOTAL		2,056,626.28	235,688.57	1,816,153.49	88.31	1,667,193.81	1,426,721.02-

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Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	23,836.02	229,500.00	229,500.00	962.83	25,500.00	231,163.98-
542500	ENG & ARCH SERVICES			4,004.81	0.00	7,556.25	11,561.06-
Major Account 520000 Total		23,836.02	229,500.00	233,504.81	979.63	33,056.25	242,725.04-
BUDGETED EXPENDITURES TOTAL		23,836.02	229,500.00	233,504.81	979.63	33,056.25	242,725.04-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	23,836.02	229,500.00	233,504.81	979.63	33,056.25	242,725.04-
BUDGETED EXPENDITURES TOTAL		23,836.02	229,500.00	233,504.81	979.63	33,056.25	242,725.04-

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- Indicates Credit

Agency 065 ADMINISTRATIVE SERVICES
Program 947 HHS-ALLOCATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	641,766.44	541,746.73	1,133,510.95	176.62	3,179,693.78	3,671,438.29-
526103	FIRE/LIFE SAFETY			13,200.00	0.00	14,400.00	27,600.00-
542500	ENG & ARCH SERVICES			14,672.20	0.00	56,254.95	70,927.15-
Major Account 520000 Total		641,766.44	541,746.73	1,161,383.15	180.97	3,250,348.73	3,769,965.44-
580000 CAPITAL OUTLAY							
581500	IMPROVEMENTS TO BUILDINGS			111,883.29	0.00		111,883.29-
581800	PLANT EQUIPMENT			5,406.41	0.00		5,406.41-
Major Account 580000 Total		0.00	0.00	117,289.70	0.00	0.00	117,289.70-
BUDGETED EXPENDITURES TOTAL		641,766.44	541,746.73	1,278,672.85	199.24	3,250,348.73	3,887,255.14-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	641,766.44	541,746.73	1,278,672.85	199.24	3,250,348.73	3,887,255.14-
BUDGETED EXPENDITURES TOTAL		641,766.44	541,746.73	1,278,672.85	199.24	3,250,348.73	3,887,255.14-

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Agency 065 ADMINISTRATIVE SERVICES
Program 948 MILITARY-ALLOCATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	393,525.00		31,418.20	7.98	4,009.87	358,096.93
526102	ADA REP/IMPROVEMENTS		49,462.65	148,040.55	0.00	19,553.95	167,594.50-
542500	ENG & ARCH SERVICES		5,020.00	14,590.00	0.00	19,672.50	34,262.50-
Major Account 520000 Total		393,525.00	54,482.65	194,048.75	49.31	43,236.32	156,239.93
BUDGETED EXPENDITURES TOTAL		393,525.00	54,482.65	194,048.75	49.31	43,236.32	156,239.93
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	393,525.00	54,482.65	194,048.75	49.31	43,236.32	156,239.93
BUDGETED EXPENDITURES TOTAL		393,525.00	54,482.65	194,048.75	49.31	43,236.32	156,239.93

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Agency 065 ADMINISTRATIVE SERVICES
Program 949 STATE COLLEGES-ALLOCATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	1,443,453.40	238,044.81	1,556,809.65	107.85	449,182.76	562,539.01-
542500	ENG & ARCH SERVICES		17,441.40	91,511.81	0.00	206,526.39	298,038.20-
Major Account 520000 Total		1,443,453.40	255,486.21	1,648,321.46	114.19	655,709.15	860,577.21-
BUDGETED EXPENDITURES TOTAL		1,443,453.40	255,486.21	1,648,321.46	114.19	655,709.15	860,577.21-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,443,453.40	255,486.21	1,648,321.46	114.19	655,709.15	860,577.21-
BUDGETED EXPENDITURES TOTAL		1,443,453.40	255,486.21	1,648,321.46	114.19	655,709.15	860,577.21-

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Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	378,706.00		9,908.00	2.62		368,798.00
526102	ADA REP/IMPROVEMENTS			7,938.25	0.00	281,287.50	289,225.75-
526103	FIRE/LIFE SAFETY			33,682.50	0.00	5,910.50	39,593.00-
542500	ENG & ARCH SERVICES			4,200.00	0.00	425.00	4,625.00-
Major Account 520000 Total		378,706.00	0.00	55,728.75	14.72	287,623.00	35,354.25
BUDGETED EXPENDITURES TOTAL		378,706.00	0.00	55,728.75	14.72	287,623.00	35,354.25
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	378,706.00		55,728.75	14.72	287,623.00	35,354.25
BUDGETED EXPENDITURES TOTAL		378,706.00	0.00	55,728.75	14.72	287,623.00	35,354.25

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Agency 065 ADMINISTRATIVE SERVICES
Program 954 CAPITOL COMMISSION-ALLOCATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
542500	ENG & ARCH SERVICES		695.00	2,152.50	0.00	4,372.50	6,525.00-
Major Account 520000 Total		0.00	695.00	2,152.50	0.00	4,372.50	6,525.00-
BUDGETED EXPENDITURES TOTAL		0.00	695.00	2,152.50	0.00	4,372.50	6,525.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS		695.00	2,152.50	0.00	4,372.50	6,525.00-
BUDGETED EXPENDITURES TOTAL		0.00	695.00	2,152.50	0.00	4,372.50	6,525.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		2.15	10.41	0.00		10.41-
526101	DEFFERRED REPAIR	239,675.54			0.00		239,675.54
547100	EDUCATIONAL SERVICES		498.00-	33,701.00	0.00		33,701.00-
554900	OTHER CONTRACTUAL SERVICES		2,112.00	23,296.00	0.00	41,024.00	64,320.00-
Major Account 520000 Total		239,675.54	1,616.15	57,007.41	23.79	41,024.00	141,644.13
BUDGETED EXPENDITURES TOTAL		239,675.54	1,616.15	57,007.41	23.79	41,024.00	141,644.13
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	239,675.54	1,616.15	57,007.41	23.79	41,024.00	141,644.13
BUDGETED EXPENDITURES TOTAL		239,675.54	1,616.15	57,007.41	23.79	41,024.00	141,644.13

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Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	228,505.47	17,425.66	164,185.13	71.85	52,987.00	11,333.34
542500	ENG & ARCH SERVICES			14,412.50	0.00		14,412.50-
Major Account 520000 Total		228,505.47	17,425.66	178,597.63	78.16	52,987.00	3,079.16-
BUDGETED EXPENDITURES TOTAL		228,505.47	17,425.66	178,597.63	78.16	52,987.00	3,079.16-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	228,505.47	17,425.66	178,597.63	78.16	52,987.00	3,079.16-
BUDGETED EXPENDITURES TOTAL		228,505.47	17,425.66	178,597.63	78.16	52,987.00	3,079.16-

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Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	615,833.76	84,060.45	498,214.56	80.90		117,619.20
542500	ENG & ARCH SERVICES		4,960.00	11,658.76	0.00	89,040.00	100,698.76-
Major Account 520000 Total		615,833.76	89,020.45	509,873.32	82.79	89,040.00	16,920.44
BUDGETED EXPENDITURES TOTAL		615,833.76	89,020.45	509,873.32	82.79	89,040.00	16,920.44
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	615,833.76	89,020.45	509,873.32	82.79	89,040.00	16,920.44
BUDGETED EXPENDITURES TOTAL		615,833.76	89,020.45	509,873.32	82.79	89,040.00	16,920.44

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Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	667,289.75	9,372.90	613,832.90	91.99		53,456.85
542500	ENG & ARCH SERVICES			12,399.75	0.00	34,310.00	46,709.75-
Major Account 520000 Total		667,289.75	9,372.90	626,232.65	93.85	34,310.00	6,747.10
BUDGETED EXPENDITURES TOTAL		667,289.75	9,372.90	626,232.65	93.85	34,310.00	6,747.10
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	667,289.75	9,372.90	626,232.65	93.85	34,310.00	6,747.10
BUDGETED EXPENDITURES TOTAL		667,289.75	9,372.90	626,232.65	93.85	34,310.00	6,747.10

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR	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	0.00		24,013.94-
Major Account 580000 Total		0.00	0.00	24,013.94	0.00	0.00	24,013.94-
BUDGETED EXPENDITURES TOTAL		64,128.94	0.00	24,013.94	37.45	0.00	40,115.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	64,128.94		24,013.94	37.45		40,115.00
BUDGETED EXPENDITURES TOTAL		64,128.94	0.00	24,013.94	37.45	0.00	40,115.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 7 Fiscal Year 2025
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Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
526101	DEFERRED REPAIR			10,600.00	0.00	7,800.00	18,400.00-
Major Account 520000 Total		0.00	0.00	10,600.00	0.00	7,800.00	18,400.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	10,600.00	0.00	7,800.00	18,400.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS			10,600.00	0.00	7,800.00	18,400.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	10,600.00	0.00	7,800.00	18,400.00-

Agency 065 ADMINISTRATIVE SERVICES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	900,000.00			0.00		900,000.00
Major Account 520000 Total		900,000.00	0.00	0.00	0.00	0.00	900,000.00
BUDGETED EXPENDITURES TOTAL		<u>900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
5	REVOLVING FUNDS	<u>900,000.00</u>			0.00		900,000.00
BUDGETED EXPENDITURES TOTAL		<u>900,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>

- Indicates Credit

Agency	066	BD OF EXAM-ABSTRACTORS
Program	058	ENF OF STDS-ABSTRACT

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	19,000.00	581.25	2,156.25	11.35		16,843.75
511600	PER DIEM PAYMENTS	1,500.00		250.00	16.67		1,250.00
512100	VACATION LEAVE EXPENSE	900.00			0.00		900.00
512300	HOLIDAY LEAVE EXPENSE	810.00	200.00	300.00	37.04		510.00
	Personal Services Subtotal	22,210.00	781.25	2,706.25	12.18	0.00	19,503.75
515200	FICA EXPENSE	1,450.00	57.47	197.87	13.65		1,252.13
516500	WORKERS COMP PREMIUMS	250.00		126.23	50.49		123.77
	Major Account 510000 Total	23,910.00	838.72	3,030.35	12.67	0.00	20,879.65
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.00	3.28	159.56	31.91		340.44
521200	COM EXPENSE - VOICE/DATA	2,600.00			0.00		2,600.00
521400	CIO CHARGES			938.26	0.00		938.26
521500	PUBLICATION & PRINT EXP	300.00		19.22	6.41		280.78
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		173.06	86.53		26.94
524600	RENT EXPENSE-BUILDINGS	2,600.00	212.80	1,489.60	57.29		1,110.40
524900	RENT EXP-DEPR SURCHARGE	1,000.00	74.34	520.38	52.04		479.62
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		142.00	88.75		18.00
541200	PURCHASING ASSESSMENT	20.00		3.00	15.00		17.00
541400	SEE CHART OF ACCOUNTS	30.00		150.00	500.00		120.00
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	290.42	3,595.08	14.88	0.00	20,562.92
570000 TRAVEL EXPENSES							

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- Indicates Credit

Agency 066 BD OF EXAM-ABTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100 LODGING	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	4,500.00		1,415.50	31.46		3,084.50
Major Account 570000 Total	5,000.00	0.00	1,415.50	28.31	0.00	3,584.50
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	1,129.14	8,040.93	15.01	0.00	45,527.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	53,568.00	1,129.14	8,040.93	15.01		45,527.07
BUDGETED EXPENDITURES TOTAL	53,568.00	1,129.14	8,040.93	15.01	0.00	45,527.07
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475101 COA APPLICATIONS	600.00-		100.00-	16.67		500.00-
475102 COA RENEWALS	50,000.00-		450.00-	.90		49,550.00-
475105 RA APPLICATIONS	600.00-	200.00-	250.00-	41.67		350.00-
475106 RA EXAM FEES	1,000.00-		150.00-	15.00		850.00-
475107 RA RENEWALS	33,000.00-			0.00		33,000.00-
475108 RA DUPLICATES	2,900.00-	20.00-	30.00-	1.03		2,870.00-
475110 MISCELLANEOUS	100.00-			0.00		100.00-
Major Account 470000 Total	88,200.00-	220.00-	980.00-	1.11	0.00	87,220.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,500.00-	490.46-	3,236.93-	92.48		263.07-
484500 REIMB NON-GOVT SOURCES			.47-	0.00		.47
486600 CREDIT CARD CLEARING		200.00-	825.00-	0.00		825.00
Major Account 480000 Total	3,500.00-	690.46-	4,062.40-	116.07	0.00	562.40

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	91,700.00-	910.46-	5,042.40-	5.50	0.00	86,657.60-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	91,700.00-	910.46-	5,042.40-	5.50		86,657.60-
BUDGETED REVENUE TOTAL	91,700.00-	910.46-	5,042.40-	5.50	0.00	86,657.60-

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,337,838.00	70,753.31	664,399.83	49.66		673,438.17
511300	OVERTIME PAYMENTS	5,500.00			0.00		5,500.00
511600	PER DIEM PAYMENTS	3,000.00		1,350.00	45.00		1,650.00
511700	EMPLOYEE BONUSES	5,000.00		1,250.00	25.00		3,750.00
511800	COMPENSATORY TIME PAID	1,000.00			0.00		1,000.00
512100	VACATION LEAVE EXPENSE	105,000.00	13,333.82	70,856.30	67.48		34,143.70
512200	SICK LEAVE EXPENSE	70,000.00	2,698.85	27,694.55	39.56		42,305.45
512300	HOLIDAY LEAVE EXPENSE	73,000.00	21,818.74	59,639.80	81.70		13,360.20
512500	FUNERAL LEAVE EXPENSE	7,000.00	467.22	3,623.07	51.76		3,376.93
512600	CIVIL LEAVE EXPENSE	1,500.00		240.65	16.04		1,259.35
	Personal Services Subtotal	1,608,838.00	109,071.94	829,054.20	51.53	0.00	779,783.80
515100	RETIREMENT PLANS EXPENSE	108,000.00	8,167.40	61,885.51	57.30		46,114.49
515200	FICA EXPENSE	110,450.00	7,584.29	58,096.74	52.60		52,353.26
515500	HEALTH INSURANCE EXPENSE	371,500.00	27,795.58	195,569.06	52.64		175,930.94
516300	EMPLOYEE ASSISTANCE PRO	345.00		340.20	98.61		4.80
516500	WORKERS COMP PREMIUMS	11,166.00		9,190.00	82.30		1,976.00
	Major Account 510000 Total	2,210,299.00	152,619.21	1,154,135.71	52.22	0.00	1,056,163.29
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	30,000.00	2,220.24	18,674.18	62.25		11,325.82
521400	CIO CHARGES	51,000.00	5,766.45	35,787.61	70.17		15,212.39
521420	OCIO-VOICE	10,000.00	1,000.98	7,567.22	75.67		2,432.78
521430	LANG LINE EXP	5,000.00	548.73	3,915.01	78.30		1,084.99
521500	PUBLICATION & PRINT EXP	35,500.00		4,544.44	12.80		30,955.56
522100	DUES & SUBSCRIPTION EXP	16,000.00	1,259.00	7,988.72	49.93		8,011.28
522200	CONFERENCE REGISTRATION	8,500.00		845.00	9.94		7,655.00
523900	TEAMMATE RECOGNITION	250.00		110.65	44.26		139.35
524600	RENT EXPENSE-BUILDINGS	71,000.00	6,156.45	43,520.15	61.30		27,479.85
524900	RENT EXP-DEPR SURCHARGE	20,000.00	1,726.28	12,083.96	60.42		7,916.04
527100	REP & MAINT-OFFICE EQUIP	1,000.00		696.22	69.62		303.78
531100	OFFICE SUPPLIES EXPENSE	10,000.00	1,612.85	11,982.46	119.82	3,669.10	5,651.56-
532100	NON-CAPITALIZED EQUIP PU	12,500.00			0.00		12,500.00
541100	ACCTG & AUDITING SERVICES	6,080.00		7,642.00	125.69		1,562.00-

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	205.00		175.00	85.37		30.00
541500	LEGAL SERVICES EXPENSE	42,500.00		41.00	.10		42,459.00
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		7,842.00	41.94		10,858.00
556100	INSURANCE EXPENSE			133.11	0.00		133.11-
556300	SURETY & NOTARY BONDS	600.00		450.00	75.00		150.00
559100	OTHER OPERATING EXP	4,250.00	3.11-	206.28	4.85		4,043.72
559110	OTHER-RECORDS SVC	2,200.00	178.20	1,120.80	50.95		1,079.20
Major Account 520000 Total		375,485.00	20,466.07	165,325.81	44.03	3,669.10	206,490.09
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		1,230.60	24.61		3,769.40
573100	STATE-OWNED TRANSPORT	350.00		61.55	17.59		288.45
574500	PERSONAL VEHICLE MILEAGE	8,000.00	172.56	2,676.23	33.45		5,323.77
575100	MISC TRAVEL EXPENSE	436.00			0.00		436.00
Major Account 570000 Total		22,636.00	172.56	3,968.38	17.53	0.00	18,667.62
BUDGETED EXPENDITURES TOTAL		2,608,420.00	173,257.84	1,323,429.90	50.74	3,669.10	1,281,321.00
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,500,988.00	118,764.45	927,779.47	61.81	3,669.10	569,539.43
4	FEDERAL FUNDS	1,107,432.00	54,493.39	395,650.43	35.73		711,781.57
BUDGETED EXPENDITURES TOTAL		2,608,420.00	173,257.84	1,323,429.90	50.74	3,669.10	1,281,321.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			566,275.00-	0.00		566,275.00
Major Account 460000 Total		0.00	0.00	566,275.00-	0.00	0.00	566,275.00
480000 REVENUE - MISCELLANEOUS							

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
481100	INVESTMENT INCOME		4,159.22-	23,800.62-	0.00		23,800.62
484500	REIMB NON-GOVT SOURCES			293.92-	0.00		293.92
Major Account 480000 Total		0.00	4,159.22-	24,094.54-	0.00	0.00	24,094.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			.92-	0.00		.92
Major Account 490000 Total		0.00	0.00	.92-	0.00	0.00	.92
BUDGETED REVENUE TOTAL		0.00	4,159.22-	590,370.46-	0.00	0.00	590,370.46
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			294.84-	0.00		294.84
4	FEDERAL FUNDS		4,159.22-	590,075.62-	0.00		590,075.62
BUDGETED REVENUE TOTAL		0.00	4,159.22-	590,370.46-	0.00	0.00	590,370.46

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Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	190,500.00	8,934.99	93,926.09	49.31		96,573.91
511600	PER DIEM PAYMENTS	1,000.00		455.00	45.50		545.00
512100	VACATION LEAVE EXPENSE	8,426.00	1,973.33	5,051.34	59.95		3,374.66
512200	SICK LEAVE EXPENSE	6,000.00	701.06	1,649.68	27.49		4,350.32
512300	HOLIDAY LEAVE EXPENSE	6,000.00	2,902.37	7,951.53	132.53		1,951.53-
512500	FUNERAL LEAVE EXPENSE	664.00			0.00		664.00
	Personal Services Subtotal	212,590.00	14,511.75	109,033.64	51.29	0.00	103,556.36
515100	RETIREMENT PLANS EXPENSE	16,500.00	1,086.64	8,125.15	49.24		8,374.85
515200	FICA EXPENSE	16,500.00	1,064.96	8,072.19	48.92		8,427.81
515400	LIFE & ACCIDENT INS EXP	500.00			0.00		500.00
515500	HEALTH INSURANCE EXPENSE	11,000.00	1,863.60	10,808.88	98.26		191.12
516300	EMPLOYEE ASSISTANCE PRO			37.80	0.00		37.80-
516500	WORKERS COMP PREMIUMS			914.00	0.00		914.00-
	Major Account 510000 Total	257,090.00	18,526.95	136,991.66	53.29	0.00	120,098.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	2,000.00	116.76	2,414.77	120.74		414.77-
521400	CIO CHARGES	15,000.00	636.92	5,221.51	34.81		9,778.49
521500	PUBLICATION & PRINT EXP	15,000.00	3,260.02	19,845.19	132.30		4,845.19-
521900	AWARDS EXPENSE	1,209.55		65.95	5.45		1,143.60
522100	DUES & SUBSCRIPTION EXP	3,500.00	171.87	2,555.33	73.01		944.67
522200	CONFERENCE REGISTRATION	10,000.00		704.00	7.04		9,296.00
524700	RENT EXP-OTHER REAL PROP			26,000.00	0.00		26,000.00-
531100	OFFICE SUPPLIES EXPENSE	696.06	55.29	941.11	135.21		245.05-
532240	DATA STORAGE EQUIP			546.53	0.00		546.53-
532280	VIDEO EQUIP	603.00		139.08	23.06		463.92
534600	ED & RECREATIONAL SUP EX	14,950.94		3,546.01	23.72		11,404.93
534900	MISCELLANEOUS SUP EXP	3,000.00			0.00		3,000.00
541100	ACCTG & AUDITING SERVICES	800.00		842.00	105.25		42.00-
541200	PURCHASING ASSESSMENT	100.00		118.00	118.00		18.00-
541400	SEE CHART OF ACCOUNTS	200.00			0.00		200.00
543100	IT CONSULTING-APPLICATIONS	10,000.00		3,660.00	36.60		6,340.00
543500	MGT CONSULTANT SERVICES	13,000.00			0.00		13,000.00

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Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
547100	EDUCATIONAL SERVICES	7,000.00			0.00		7,000.00
547300	INTERPRETER SERVICES			1,925.00	0.00		1,925.00-
549200	JANITORIAL/SECURITY SRVS	150.00		120.00	80.00		30.00
554900	OTHER CONTRACTUAL SERVICES			519.10	0.00		519.10-
555310	COTS LICENSE FEES			19,581.47	0.00		19,581.47-
556100	INSURANCE EXPENSE			14.79	0.00		14.79-
559100	OTHER OPERATING EXP	17,450.00			0.00		17,450.00
Major Account 520000 Total		114,659.55	4,240.86	88,759.84	77.41	0.00	25,899.71
570000 TRAVEL EXPENSES							
571100	LODGING	11,000.00	139.63-	9,925.83	90.23		1,074.17
571600	MEALS - TAXABLE	1,000.00	32.70	237.94	23.79		762.06
571800	MEALS - TRAVEL STATUS	3,000.00	130.80	1,460.96	48.70		1,539.04
572100	COMMERCIAL TRANSPORTATIO	1,000.00		345.96	34.60		654.04
573100	STATE-OWNED TRANSPORT			331.55	0.00		331.55-
574500	PERSONAL VEHICLE MILEAGE	8,000.00		5,967.50	74.59		2,032.50
575100	MISC TRAVEL EXPENSE	1,000.00		39.55	3.96		960.45
Major Account 570000 Total		25,000.00	23.87	18,309.29	73.24	0.00	6,690.71
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	22,791.68	244,060.79	60.88	0.00	156,819.60
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	395,880.39	22,791.68	242,611.91	61.28		153,268.48
2	CASH FUNDS	5,000.00		1,448.88	28.98		3,551.12
BUDGETED EXPENDITURES TOTAL		400,880.39	22,791.68	244,060.79	60.88	0.00	156,819.60

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
484100	OPERATING DONATIONS & CO			2,500.00-	0.00		2,500.00
484500	REIMB NON-GOVT SOURCES			1,015.23-	0.00		1,015.23
Major Account 480000 Total		0.00	0.00	3,515.23-	0.00	0.00	3,515.23
BUDGETED REVENUE TOTAL		0.00	0.00	3,515.23-	0.00	0.00	3,515.23
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,015.23-	0.00		1,015.23
2	CASH FUNDS			2,500.00-	0.00		2,500.00
BUDGETED REVENUE TOTAL		0.00	0.00	3,515.23-	0.00	0.00	3,515.23

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- Indicates Credit

Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	567,484.44	29,090.19	296,971.01	52.33		270,513.43
511800	COMPENSATORY TIME PAID		64.31	3,974.46	0.00		3,974.46-
512100	VACATION LEAVE EXPENSE		6,381.66	25,047.25	0.00		25,047.25-
512200	SICK LEAVE EXPENSE		718.19	11,498.67	0.00		11,498.67-
512300	HOLIDAY LEAVE EXPENSE		9,006.62	26,350.86	0.00		26,350.86-
512500	FUNERAL LEAVE EXPENSE			259.11	0.00		259.11-
	Personal Services Subtotal	567,484.44	45,260.97	364,101.36	64.16	0.00	203,383.08
515100	RETIREMENT PLANS EXPENSE	48,548.74	3,389.12	27,624.03	56.90		20,924.71
515200	FICA EXPENSE	45,838.61	3,199.90	26,265.01	57.30		19,573.60
515500	HEALTH INSURANCE EXPENSE	119,719.19	11,339.25	83,654.07	69.88		36,065.12
516300	EMPLOYEE ASSISTANCE PRO	130.00		126.00	96.92		4.00
516400	UNEMPLOYM COMP INS EXP	425.00		20.61	4.85		404.39
516500	WORKERS COMP PREMIUMS	5,500.00		4,242.00	77.13		1,258.00
519100	OTHER PERSONAL SERV EXP	15,000.00		1,119.75	7.47		13,880.25
519300	LEAVE WITHOUT PAY			3,690.57	0.00		3,690.57-
	Major Account 510000 Total	802,645.98	63,189.24	510,843.40	63.64	0.00	291,802.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	200.00	46.20	236.64	118.32		36.64-
521400	CIO CHARGES	42,000.00	3,086.85	21,352.55	50.84		20,647.45
521500	PUBLICATION & PRINT EXP	2,500.00		741.73	29.67		1,758.27
522101	CP-STATE TRAINING	400.00		187.00	46.75		213.00
522102	PD KK DUES & SUBSRIPTIONS	825.00		823.20	99.78		1.80
522104	OMAHA WORLD HERALD	170.00			0.00		170.00
522105	SURVEY MONKEY	700.00			0.00		700.00
522106	GUIDESTAR	90.00		108.00	120.00		18.00-
522107	SLIDEROOM	4,900.00			0.00		4,900.00
522108	FIRESPRING	3,000.00	304.00	2,232.24	74.41		767.76
522109	Blackbaud	7,000.00		717.34	10.25		6,282.66
522111	AMERICANS FOR THE ARTS	300.00			0.00		300.00
522112	GRANT MAKERS IN THE ARTS	1,000.00			0.00		1,000.00
522113	CHAMBER DUES	500.00		500.00	100.00		
522115	Docusign	2,800.00	2,771.50	2,771.50	98.98		28.50

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522200	CONFERENCE REGISTRATION		1,350.00	5,908.22	0.00		5,908.22-
522202	PD KB CONFERENCE REG			145.00	0.00		145.00-
522600	JOB APPLICANT EXPENSE			200.68	0.00		200.68-
524600	RENT EXPENSE-BUILDINGS	73,365.34	6,676.80	46,737.60	63.71		26,627.74
527400	REP & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	852.78	2,456.45	98.26	1,324.66	1,281.11-
532100	NON-CAPITALIZED EQUIP PU	10,000.00		10.25	.10		9,989.75
533900	FOOD EXPENSE-INSTITUTIONS	200.00		152.81	76.41		47.19
539500	PURCHASING CARD SUSPENSE			6.39	0.00		6.39-
541100	ACCTG & AUDITING SERVICES	3,500.00		5,397.00	154.20		1,897.00-
541200	PURCHASING ASSESSMENT	100.00		119.00	119.00		19.00-
543196	PANALISTS	2,500.00			0.00		2,500.00
543197	STAFF RETREAT	3,500.00		473.37	13.52		3,026.63
543199	1% NE HISTORY MUSEUM	60,000.00			0.00		60,000.00
543501	Professional Services	6,038.52		1,290.50	21.37		4,748.02
543510	1% General:Contract Svcs	47,367.16	6,920.00	15,776.50	33.31		31,590.66
556100	INSURANCE EXPENSE	450.00		54.23	12.05		395.77
Major Account 520000 Total		280,906.02	22,008.13	108,398.20	38.59	1,324.66	171,183.16
570000 TRAVEL EXPENSES							
571101	CNCL MEETINGS LODGING & MEALS	2,500.00	235.08	5,617.49	224.70		3,117.49-
571600	MEALS - TAXABLE			16.80	0.00		16.80-
571800	MEALS - TRAVEL STATUS	3,300.00		673.98	20.42		2,626.02
572102	PD KK COM TRAVEL	2,000.00		788.72	39.44		1,211.28
573105	1% TSB	2,500.00	202.58	1,630.21	65.21		869.79
574501	1% General: Personal Vehicle	4,000.00		2,479.43	61.99		1,520.57
574700	VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
575100	MISC TRAVEL EXPENSE			1,355.44	0.00		1,355.44-
575102	1% MISC Travel	500.00			0.00		500.00
Major Account 570000 Total		16,300.00	437.66	12,562.07	77.07	0.00	3,737.93
BUDGETED EXPENDITURES TOTAL		1,099,852.00	85,635.03	631,803.67	57.44	1,324.66	466,723.67
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	819,150.00	59,397.99	445,056.92	54.33	1,324.66	372,768.42
2	CASH FUNDS	60,000.00		686.78-	1.14-		60,686.78

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS	220,702.00	26,237.04	187,433.53	84.93		33,268.47
BUDGETED EXPENDITURES TOTAL		1,099,852.00	85,635.03	631,803.67	57.44	1,324.66	466,723.67
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		16,000.00-	132,400.00-	0.00		132,400.00
Major Account 460000 Total		0.00	16,000.00-	132,400.00-	0.00	0.00	132,400.00
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		2,183.00-	77,439.80-	0.00		77,439.80
Major Account 470000 Total		0.00	2,183.00-	77,439.80-	0.00	0.00	77,439.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		627.07-	3,821.50-	0.00		3,821.50
484500	REIMB NON-GOVT SOURCES			447.12-	0.00		447.12
Major Account 480000 Total		0.00	627.07-	4,268.62-	0.00	0.00	4,268.62
BUDGETED REVENUE TOTAL		0.00	18,810.07-	214,108.42-	0.00	0.00	214,108.42
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			447.12-	0.00		447.12
2	CASH FUNDS		2,810.07-	81,261.30-	0.00		81,261.30
4	FEDERAL FUNDS		16,000.00-	132,400.00-	0.00		132,400.00
BUDGETED REVENUE TOTAL		0.00	18,810.07-	214,108.42-	0.00	0.00	214,108.42

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
543196	NCD Panelists		187.50	387.50	0.00		387.50-
543199	Cash Fund Admin Expenses	11,000.00			0.00		11,000.00
Major Account 520000 Total		11,000.00	187.50	387.50	3.52	0.00	10,612.50
570000 TRAVEL EXPENSES							
571101	NCD Staff Lodging		10.33-	103.95	0.00		103.95-
571800	MEALS - TRAVEL STATUS			71.40	0.00		71.40-
Major Account 570000 Total		0.00	10.33-	175.35	0.00	0.00	175.35-
590000 GOVERNMENT AID							
593100	GRANTS	1,849,209.00			0.00		1,849,209.00
593111	BSG-Tier 1		77,928.00	233,797.00	0.00		233,797.00-
593112	BSG Tier-2		33,583.00	107,691.00	0.00		107,691.00-
593113	BSG Tier-3			87,553.00	0.00		87,553.00-
593121	ASE Grants			5,293.00	0.00		5,293.00-
593122	AiSC-Set		3,864.00	23,385.00	0.00		23,385.00-
593123	ALG			32,843.00	0.00		32,843.00-
593124	APG			30,433.00	0.00		30,433.00-
593125	APAL Grants			76,133.00	0.00		76,133.00-
593132	Mini Grants			10,260.00	0.00		10,260.00-
593133	AiSC-Floating			3,420.00	0.00		3,420.00-
593134	NTP Grants			3,961.00	0.00		3,961.00-
593141	Contractual Partners		56,069.00	189,236.00	0.00		189,236.00-
593155	Cultural District Grants	314,000.00			0.00		314,000.00
593165	NCD_Certification Grant			10,000.00	0.00		10,000.00-
593166	NCD_Development Grant		87,500.00	178,500.00	0.00	565,240.00	743,740.00-
594100	SUBRECIPIENT PAYMENT-SEFA	545,800.00			0.00		545,800.00
594121	ASE Grants_Under		11,228.00	107,873.00	0.00		107,873.00-
594122	AiSC-Set_Under		13,204.00	29,040.00	0.00		29,040.00-
594123	ALG_Under		33,678.00	46,147.00	0.00		46,147.00-
594124	APG_Under		25,540.00	172,476.00	0.00		172,476.00-
594125	APAL Grants		21,372.00	37,200.00	0.00		37,200.00-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
594132	Mini Grants_Under		2,275.00	32,279.00	0.00		32,279.00-
594133	AiSC-Floating_Under		7,980.00	27,960.00	0.00		27,960.00-
594134	NTP Grants_Under		4,330.00	27,847.00	0.00		27,847.00-
594135	CAAP Grants-Federal		11,865.00	33,815.00	0.00		33,815.00-
594141	Contractual Partners_Under			26,030.00	0.00		26,030.00-
Major Account 590000 Total		2,709,009.00	390,416.00	1,533,172.00	56.60	565,240.00	610,597.00
BUDGETED EXPENDITURES TOTAL		2,720,009.00	390,593.17	1,533,734.85	56.39	565,240.00	621,034.15
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,849,209.00	258,944.00	992,505.00	53.67	565,240.00	291,464.00
2	CASH FUNDS	325,000.00	177.17	562.85	.17		324,437.15
4	FEDERAL FUNDS	545,800.00	131,472.00	540,667.00	99.06		5,133.00
BUDGETED EXPENDITURES TOTAL		2,720,009.00	390,593.17	1,533,734.85	56.39	565,240.00	621,034.15
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		208,600.00-	546,797.00-	0.00		546,797.00
Major Account 460000 Total		0.00	208,600.00-	546,797.00-	0.00	0.00	546,797.00
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		4,409.16-	33,809.60-	0.00		33,809.60
Major Account 470000 Total		0.00	4,409.16-	33,809.60-	0.00	0.00	33,809.60
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,050.22-	5,377.12-	0.00		5,377.12
486500	MISCELLANEOUS ADJUSTMENT			2,105.00-	0.00		2,105.00
Major Account 480000 Total		0.00	1,050.22-	7,482.12-	0.00	0.00	7,482.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			105,600.72-	0.00		105,600.72

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Agency 069 NEBR ARTS COUNCIL
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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	105,600.72-	0.00	0.00	105,600.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>214,059.38-</u>	<u>693,689.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>693,689.44</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,459.38-	146,892.44-	0.00		146,892.44
4 FEDERAL FUNDS		208,600.00-	546,797.00-	0.00		546,797.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>214,059.38-</u>	<u>693,689.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>693,689.44</u>

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Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	23,700.14	2,088.95	7,824.09	33.01		15,876.05
512100	VACATION LEAVE EXPENSE		113.94	113.94	0.00		113.94-
512200	SICK LEAVE EXPENSE			550.72	0.00		550.72-
512300	HOLIDAY LEAVE EXPENSE		607.70	607.70	0.00		607.70-
	Personal Services Subtotal	23,700.14	2,810.59	9,096.45	38.38	0.00	14,603.69
515100	RETIREMENT PLANS EXPENSE	1,774.67	210.48	681.21	38.39		1,093.46
515200	FICA EXPENSE	1,675.60	206.89	669.63	39.96		1,005.97
515500	HEALTH INSURANCE EXPENSE		344.77	1,115.83	0.00		1,115.83-
	Major Account 510000 Total	27,150.41	3,572.73	11,563.12	42.59	0.00	15,587.29
520000 OPERATING EXPENSES							
522109	Blackbaud	5,000.00			0.00		5,000.00
524600	RENT EXPENSE-BUILDINGS	6,849.59			0.00		6,849.59
532100	NON-CAPITALIZED EQUIP PU	16,000.00			0.00		16,000.00
	Major Account 520000 Total	27,849.59	0.00	0.00	0.00	0.00	27,849.59
590000 GOVERNMENT AID							
593100	GRANTS	1,394,763.00	95,638.00	1,069,610.00	76.69		325,153.00
	Major Account 590000 Total	1,394,763.00	95,638.00	1,069,610.00	76.69	0.00	325,153.00
BUDGETED EXPENDITURES TOTAL		<u>1,449,763.00</u>	<u>99,210.73</u>	<u>1,081,173.12</u>	<u>74.58</u>	<u>0.00</u>	<u>368,589.88</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>1,449,763.00</u>	<u>99,210.73</u>	<u>1,081,173.12</u>	<u>74.58</u>		<u>368,589.88</u>
BUDGETED EXPENDITURES TOTAL		<u>1,449,763.00</u>	<u>99,210.73</u>	<u>1,081,173.12</u>	<u>74.58</u>	<u>0.00</u>	<u>368,589.88</u>

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

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Percent of Time Elapsed 58.90

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481100	INVESTMENT INCOME		364.90-	3,818.99-	0.00		3,818.99
Major Account 480000 Total		0.00	364.90-	3,818.99-	0.00	0.00	3,818.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		163,390.00-	1,288,000.00-	0.00		1,288,000.00
Major Account 490000 Total		0.00	163,390.00-	1,288,000.00-	0.00	0.00	1,288,000.00
BUDGETED REVENUE TOTAL		0.00	163,754.90-	1,291,818.99-	0.00	0.00	1,291,818.99
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		163,754.90-	1,291,818.99-	0.00		1,291,818.99
BUDGETED REVENUE TOTAL		0.00	163,754.90-	1,291,818.99-	0.00	0.00	1,291,818.99

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,724,005.35	83,915.50	891,176.28	51.69		832,829.07
511300	OVERTIME PAYMENTS	7,512.27		3,847.82	51.22		3,664.45
511800	COMPENSATORY TIME PAID	7,799.80	77.40	817.92	10.49		6,981.88
512100	VACATION LEAVE EXPENSE	145,912.78	32,569.15	104,532.04	71.64		41,380.74
512200	SICK LEAVE EXPENSE	81,432.02	4,412.17	39,195.69	48.13		42,236.33
512300	HOLIDAY LEAVE EXPENSE	122,772.12	30,243.53	82,391.30	67.11		40,380.82
512500	FUNERAL LEAVE EXPENSE	4,000.00		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	151,217.75	1,122,884.53	53.60	0.00	972,049.81
515100	RETIREMENT PLANS EXPENSE	150,169.10	11,323.08	84,080.95	55.99		66,088.15
515200	FICA EXPENSE	158,989.07	10,540.88	78,938.38	49.65		80,050.69
515400	LIFE & ACCIDENT INS EXP	5,408.67			0.00		5,408.67
515500	HEALTH INSURANCE EXPENSE	488,642.88	38,519.98	256,534.92	52.50		232,107.96
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	100.00		
	Major Account 510000 Total	2,927,732.06	211,601.69	1,559,024.78	53.25	0.00	1,368,707.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,501.33	594.50	3,407.81	45.43		4,093.52
521300	FREIGHT EXPENSE	100.00		10.75	10.75		89.25
521400	CIO CHARGES	505,278.21	9,338.68	53,298.64	10.55		451,979.57
521500	PUBLICATION & PRINT EXP	15,000.00	908.75	9,369.57	62.46		5,630.43
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	9,000.00	161.23	5,908.20	65.65		3,091.80
522200	CONFERENCE REGISTRATION	8,000.00	49.00-	1,266.00	15.83		6,734.00
524600	RENT EXPENSE-BUILDINGS	62,000.00	4,499.79	31,498.53	50.80		30,501.47
524700	RENT EXP-OTHER REAL PROP	1,500.00		450.00	30.00		1,050.00
524900	RENT EXP-DEPR SURCHARGE	4,000.00	302.47	2,117.29	52.93		1,882.71
525100	RENT EXP-OFFICE EQUIP	750.00			0.00		750.00
531100	OFFICE SUPPLIES EXPENSE	8,000.00	309.64	3,270.45	40.88		4,729.55
532100	NON-CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00

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Program 116 FOSTER CARE REVIEW BOARD

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539500	PURCHASING CARD SUSPENSE			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	168.00	33.60		332.00
554900	OTHER CONTRACTUAL SERVICES	32,000.00	9,220.00	37,000.00	115.63		5,000.00-
555100	DATA PROC SOFTW LIC FEE	2,000.00		1,774.12	88.71		225.88
555200	SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100	INSURANCE EXPENSE	600.00		147.90	24.65		452.10
559100	OTHER OPERATING EXP	7,500.00	162.90	1,024.18	13.66		6,475.82
Major Account 520000 Total		684,591.54	25,472.96	158,841.46	23.20	0.00	525,750.08
570000 TRAVEL EXPENSES							
571100	LODGING	7,500.00		1,893.57	25.25		5,606.43
571600	MEALS - TAXABLE	2,000.00		1,544.81	77.24		455.19
571800	MEALS - TRAVEL STATUS	3,000.00		678.50	22.62		2,321.50
572100	COMMERCIAL TRANSPORTATIO			646.96	0.00		646.96-
573100	STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500	PERSONAL VEHICLE MILEAGE	30,000.00	266.35	7,220.43	24.07		22,779.57
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	3.50	125.50	25.10		374.50
Major Account 570000 Total		44,500.00	269.85	12,109.77	27.21	0.00	32,390.23
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	237,344.50	1,729,976.01	46.94	0.00	1,955,147.59
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,279,423.60	221,124.16	1,588,958.08	48.45		1,690,465.52
2	CASH FUNDS	5,700.00			0.00		5,700.00
4	FEDERAL FUNDS	400,000.00	16,220.34	141,017.93	35.25		258,982.07
BUDGETED EXPENDITURES TOTAL		3,685,123.60	237,344.50	1,729,976.01	46.94	0.00	1,955,147.59

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		152.15-	984.13-	0.00		984.13
484500	REIMB NON-GOVT SOURCES			749.86-	0.00		749.86
486200	CONTRIBUTIONS			60.00	0.00		60.00-
486500	MISCELLANEOUS ADJUSTMENT			1,520.00	0.00		1,520.00-
Major Account 480000 Total		0.00	152.15-	153.99-	0.00	0.00	153.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		133.40-	310.96-	0.00		310.96
Major Account 490000 Total		0.00	133.40-	310.96-	0.00	0.00	310.96
BUDGETED REVENUE TOTAL		0.00	285.55-	464.95-	0.00	0.00	464.95
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			749.86-	0.00		749.86
2	CASH FUNDS		285.55-	284.91	0.00		284.91-
BUDGETED REVENUE TOTAL		0.00	285.55-	464.95-	0.00	0.00	464.95

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Program 317 CASA AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	100.00		
	Major Account 590000 Total	500,000.00	0.00	500,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		500,000.00	0.00	500,000.00	100.00	0.00	0.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	500,000.00		500,000.00	100.00		
BUDGETED EXPENDITURES TOTAL		500,000.00	0.00	500,000.00	100.00	0.00	0.00

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Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	108,329.86	7,255.17	59,409.22	54.84		48,920.64
512100	VACATION LEAVE EXPENSE	7,314.24	70.94	3,923.64	53.64		3,390.60
512200	SICK LEAVE EXPENSE	4,558.31	198.63	1,378.97	30.25		3,179.34
512300	HOLIDAY LEAVE EXPENSE	5,997.00	1,881.19	5,152.95	85.93		844.05
512500	FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
	Personal Services Subtotal	127,199.41	9,405.93	69,864.78	54.93	0.00	57,334.63
515100	RETIREMENT PLANS EXPENSE	9,539.40	704.32	5,231.50	54.84		4,307.90
515200	FICA EXPENSE	9,701.66	666.63	4,974.11	51.27		4,727.55
515500	HEALTH INSURANCE EXPENSE	31,755.36	2,646.28	18,523.96	58.33		13,231.40
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	98,594.35	54.41	0.00	82,626.48
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	2,500.00	91.28	404.67	16.19		2,095.33
521500	PUBLICATION & PRINT EXP	9,154.27	1,260.73	8,884.95	97.06		269.32
522100	DUES & SUBSCRIPTION EXP	1,520.00	49.00	198.00	13.03		1,322.00
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		800.00	9.41		7,705.62
555100	DATA PROC SOFTW LIC FEE	2,695.37		1,695.37	62.90		1,000.00
555200	SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100	OTHER OPERATING EXP	200.00			0.00		200.00
	Major Account 520000 Total	33,175.26	1,401.01	11,982.99	36.12	0.00	21,192.27
570000 TRAVEL EXPENSES							
571100	LODGING	2,500.00	8.66-	374.02	14.96		2,125.98
571600	MEALS - TAXABLE	2,000.00	43.03-	1,213.02	60.65		786.98

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		76.13	19.03		323.87
572100 COMMERCIAL TRANSPORTATIO	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	3,000.00		522.90	17.43		2,477.10
575100 MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total	9,000.00	51.69-	2,186.07	24.29	0.00	6,813.93
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	<u>225,896.09</u>	<u>14,772.48</u>	<u>112,763.41</u>	<u>49.92</u>	<u>0.00</u>	<u>113,132.68</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>225,896.09</u>	<u>14,772.48</u>	<u>112,763.41</u>	<u>49.92</u>		<u>113,132.68</u>
BUDGETED EXPENDITURES TOTAL	<u>225,896.09</u>	<u>14,772.48</u>	<u>112,763.41</u>	<u>49.92</u>	<u>0.00</u>	<u>113,132.68</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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	<u>0.00</u>	<u>0.00</u>	<u>217,388.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>217,388.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			217,388.00-	0.00		217,388.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>217,388.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>217,388.00</u>

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,514,315.14	83,353.88	835,090.25	23.76		2,679,224.89
511800	COMPENSATORY TIME PAID			6,053.18	0.00		6,053.18-
512100	VACATION LEAVE EXPENSE		16,547.22	113,630.09	0.00		113,630.09-
512200	SICK LEAVE EXPENSE		6,280.47	57,840.65	0.00		57,840.65-
512300	HOLIDAY LEAVE EXPENSE	204.02	23,907.80	70,407.63	34510.16		70,203.61-
512500	FUNERAL LEAVE EXPENSE			2,995.12	0.00		2,995.12-
	Personal Services Subtotal	3,514,519.16	130,089.37	1,086,016.92	30.90	0.00	2,428,502.24
515100	RETIREMENT PLANS EXPENSE	281,989.95	9,740.76	81,396.56	28.87		200,593.39
515200	FICA EXPENSE	293,502.35	9,179.24	77,452.50	26.39		216,049.85
515500	HEALTH INSURANCE EXPENSE	460,000.00	32,767.72	243,590.58	52.95		216,409.42
516500	WORKERS COMP PREMIUMS	25,100.00		10,542.45	42.00		14,557.55
	Major Account 510000 Total	4,575,111.46	181,777.09	1,498,999.01	32.76	0.00	3,076,112.45
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	305.73	2.87	151.14	49.44		154.59
521400	CIO CHARGES	267,796.25	7,134.93	51,774.48	19.33		216,021.77
521500	PUBLICATION & PRINT EXP	1,673.55		588.08	35.14		1,085.47
521502	MARKETING EXPENSE	500.00		128.82	25.76		371.18
521900	AWARDS EXPENSE	591.13		121.13	20.49		470.00
522100	DUES & SUBSCRIPTION EXP	54,100.00	11,848.00	16,412.84	30.34		37,687.16
522200	CONFERENCE REGISTRATION	55,600.00	525.00	525.00	.94		55,075.00
522202	TRAINING REGISTRATION EXPENSE	13,600.00			0.00		13,600.00
522220	SPONSORSHIPS	500.00			0.00		500.00
522600	JOB APPLICANT EXPENSE	181.04		181.04	100.00		
524600	RENT EXPENSE-BUILDINGS	99,500.00		29,267.34	29.41		70,232.66
524700	RENT EXP-OTHER REAL PROP	4,810.75	321.20	2,197.25	45.67		2,613.50
531100	OFFICE SUPPLIES EXPENSE	9,687.24		554.28	5.72		9,132.96
531200	IT SUPPLIES	3,056.99		40.66	1.33		3,016.33
532100	NON-CAPITALIZED EQUIP PU	5,200.00			0.00		5,200.00
532200	PERSONAL COMPUTING EQUIPMENT	2,525.01	18.16	62.15	2.46		2,462.86
533900	FOOD EXPENSE-INSTITUTIONS	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	51,600.00		14,288.57	27.69		37,311.43
541200	PURCHASING ASSESSMENT	22,280.00		401.01	1.80		21,878.99

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541400	SEE CHART OF ACCOUNTS	77,553.74		9,538.21	12.30		68,015.53
541500	LEGAL SERVICES EXPENSE			247.50	0.00		247.50-
542100	SOS TEMP SERV - PERSONNEL	31,100.21		906.41	2.91		30,193.80
543500	MGT CONSULTANT SERVICES	1,149,768.50		88,189.50	7.67		1,061,579.00
554900	OTHER CONTRACTUAL SERVICES	400.00			0.00		400.00
555100	DATA PROC SOFTW LIC FEE	21,598.00	149,000.00	167,046.54	773.44		145,448.54-
556100	INSURANCE EXPENSE	2,150.00		1,932.75	89.90		217.25
559100	OTHER OPERATING EXP	3,324,656.00			0.00		3,324,656.00
Major Account 520000 Total		5,200,784.14	168,850.16	384,554.70	7.39	0.00	4,816,229.44
570000 TRAVEL EXPENSES							
571100	LODGING	26,608.33	443.00	3,118.64	11.72		23,489.69
571600	MEALS - TAXABLE	25.00		22.06	88.24		2.94
571800	MEALS - TRAVEL STATUS	11,243.36		830.39	7.39		10,412.97
572100	COMMERCIAL TRANSPORTATIO	26,200.00	337.01	1,140.30	4.35		25,059.70
573100	STATE-OWNED TRANSPORT	2,871.88		911.90	31.75		1,959.98
573110	STATE OWNED TRANS-MILEAGE	6,840.34	402.44	4,177.36	61.07		2,662.98
573120	STATE-OWN TRANSPORT-LEASE FEE	11,109.00	13.00	2,402.41	21.63		8,706.59
574500	PERSONAL VEHICLE MILEAGE	22,202.90	134.40	4,542.30	20.46		17,660.60
575100	MISC TRAVEL EXPENSE	2,879.25		123.54	4.29		2,755.71
Major Account 570000 Total		109,980.06	1,329.85	17,268.90	15.70	0.00	92,711.16
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	210,776,132.36	6,548,982.70	63,556,054.47	30.15		147,220,077.89
Major Account 590000 Total		210,776,132.36	6,548,982.70	63,556,054.47	30.15	0.00	147,220,077.89
BUDGETED EXPENDITURES TOTAL		220,662,008.02	6,900,939.80	65,456,877.08	29.66	0.00	155,205,130.94
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	7,303,556.47	86,584.08	5,278,812.76	72.28		2,024,743.71
2	CASH FUNDS	137,622,560.29	1,961,153.68	32,713,908.26	23.77		104,908,652.03
4	FEDERAL FUNDS	75,735,891.26	4,853,202.04	27,464,156.06	36.26		48,271,735.20
BUDGETED EXPENDITURES TOTAL		220,662,008.02	6,900,939.80	65,456,877.08	29.66	0.00	155,205,130.94

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		1,340,809.40-	9,636,763.69-	0.00		9,636,763.69
Major Account 450000 Total		0.00	1,340,809.40-	9,636,763.69-	0.00	0.00	9,636,763.69
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		3,416,872.74-	22,391,341.66-	0.00		22,391,341.66
Major Account 460000 Total		0.00	3,416,872.74-	22,391,341.66-	0.00	0.00	22,391,341.66
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		83,019.52-	761,934.42-	0.00		761,934.42
486500	MISCELLANEOUS ADJUSTMENT		217,855.00-	2,027,958.82-	0.00		2,027,958.82
Major Account 480000 Total		0.00	300,874.52-	2,789,893.24-	0.00	0.00	2,789,893.24
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		0.00	5,058,556.66-	26,522,914.06-	0.00	0.00	26,522,914.06
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,627,103.26-	3,920,819.98-	0.00		3,920,819.98
4	FEDERAL FUNDS		3,431,453.40-	22,602,094.08-	0.00		22,602,094.08
BUDGETED REVENUE TOTAL		0.00	5,058,556.66-	26,522,914.06-	0.00	0.00	26,522,914.06

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,368,147.41	140,620.03	1,640,392.74	48.70		1,727,754.67
511300	OVERTIME PAYMENTS		182.80	644.90	0.00		644.90-
512100	VACATION LEAVE EXPENSE		34,249.48	220,242.60	0.00		220,242.60-
512200	SICK LEAVE EXPENSE		12,212.41	118,298.45	0.00		118,298.45-
512300	HOLIDAY LEAVE EXPENSE	450.98	47,946.06	140,410.14	31134.45		139,959.16-
512500	FUNERAL LEAVE EXPENSE			2,119.74	0.00		2,119.74-
512900	UNION ACTIVITY EXPENSE			43.66	0.00		43.66-
	Personal Services Subtotal	3,368,598.39	235,210.78	2,122,152.23	63.00	0.00	1,246,446.16
515100	RETIREMENT PLANS EXPENSE	350,636.29	17,612.72	159,098.41	45.37		191,537.88
515200	FICA EXPENSE	310,883.33	16,901.20	154,317.64	49.64		156,565.69
515500	HEALTH INSURANCE EXPENSE	466,129.19	45,137.52	340,871.15	73.13		125,258.04
516200	TUITION ASSISTANCE	10,000.00		3,843.00	38.43		6,157.00
516300	EMPLOYEE ASSISTANCE PRO	5,000.00		1,575.00	31.50		3,425.00
516500	WORKERS COMP PREMIUMS	25,500.00		21,506.71	84.34		3,993.29
	Major Account 510000 Total	4,536,747.20	314,862.22	2,803,364.14	61.79	0.00	1,733,383.06
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	530.27	245.53	654.76	123.48		124.49-
521400	CIO CHARGES	274,821.35	14,555.32	104,751.43	38.12		170,069.92
521500	PUBLICATION & PRINT EXP	12,157.69	75.72	5,945.53	48.90		6,212.16
521502	MARKETING EXPENSE	777,854.05		610,189.90	78.45		167,664.15
521900	AWARDS EXPENSE	200.00		109.08	54.54		90.92
522100	DUES & SUBSCRIPTION EXP	31,471.30	6,224.99	26,786.98	85.12		4,684.32
522200	CONFERENCE REGISTRATION	28,909.99	822.12	16,290.43	56.35		12,619.56
522220	SPONSORSHIPS	7,500.00	10,000.00	12,500.00	166.67		5,000.00-
522600	JOB APPLICANT EXPENSE	194.15		385.49	198.55		191.34-
524600	RENT EXPENSE-BUILDINGS	126,320.00	17,835.41	69,971.51	55.39		56,348.49
524700	RENT EXP-OTHER REAL PROP	5,878.65	133.65	1,629.95	27.73		4,248.70
525200	RENT EXP-DATA PROC EQUIP	500.00		32.25	6.45		467.75
527200	REP & MAINT-MOTOR VEHICL			11.17	0.00		11.17-
531100	OFFICE SUPPLIES EXPENSE	3,104.49	344.37	4,770.90	153.68	16.05	1,682.46-
531200	IT SUPPLIES	100.00		24.23	24.23		75.77
532200	PERSONAL COMPUTING EQUIPMENT	83.85		133.84	159.62		49.99-

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Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900 FOOD EXPENSE-INSTITUTIONS	7,500.00		5,489.01	73.19		2,010.99
534600 ED & RECREATIONAL SUP EX		175.00	175.00	0.00		175.00-
539200 DEBT SERVICE EXP-BOND PRI	50.00			0.00		50.00
539500 PURCHASING CARD SUSPENSE	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	13,700.00		32,459.06	236.93		18,759.06-
541200 PURCHASING ASSESSMENT	650.00		817.99	125.84		167.99-
541400 SEE CHART OF ACCOUNTS	11,037.17		18,889.49	171.14		7,852.32-
542100 SOS TEMP SERV - PERSONNEL	2,944.88	2,461.69	20,803.17	706.42		17,858.29-
543500 MGT CONSULTANT SERVICES	1,123,551.11	125,808.78	603,021.59	53.67		520,529.52
554100 DATA SERVICES		126.51	885.57	0.00		885.57-
554900 OTHER CONTRACTUAL SERVICES	423,000.00	703.96	703.96	.17		422,296.04
554901 INTERN CONTRACTUAL SERVICE EXP	2,400.00			0.00		2,400.00
555100 DATA PROC SOFTW LIC FEE	52,000.00	49,793.28	65,908.21	126.75	9,000.00	22,908.21-
556100 INSURANCE EXPENSE			2,033.86	0.00		2,033.86-
559100 OTHER OPERATING EXP	2,008,654.15		6,922.66-	.34-		2,015,576.81
Major Account 520000 Total	4,920,113.10	229,306.33	1,598,451.70	32.49	9,016.05	3,312,645.35
570000 TRAVEL EXPENSES						
571100 LODGING	60,310.19	547.66	36,122.75	59.89		24,187.44
571800 MEALS - TRAVEL STATUS	7,201.38	1,593.39	6,918.72	96.07		282.66
572100 COMMERCIAL TRANSPORTATIO	59,872.78	3,406.94	28,433.31	47.49		31,439.47
573110 STATE-OWNED TRANSPORT-MILEAGE	1,970.45	821.07	8,182.52	415.26		6,212.07-
573120 STATE-OWN TRANSPORT-LEASE FEE	917.00	895.00	5,877.75	640.98		4,960.75-
574500 PERSONAL VEHICLE MILEAGE	12,139.80	1,403.44	9,581.54	78.93		2,558.26
575100 MISC TRAVEL EXPENSE	2,843.85	108.46	1,494.93	52.57		1,348.92
Major Account 570000 Total	145,255.45	8,775.96	96,611.52	66.51	0.00	48,643.93
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	139,919,237.15	1,045,948.76	31,262,286.08	22.34	683,825.50	107,973,125.57
Major Account 590000 Total	139,919,237.15	1,045,948.76	31,262,286.08	22.34	683,825.50	107,973,125.57
BUDGETED EXPENDITURES TOTAL	149,521,352.90	1,598,893.27	35,760,713.44	23.92	692,841.55	113,067,797.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	26,488,390.72	1,189,082.11	12,933,647.98	48.83	278,764.64	13,275,978.10

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	91,608,762.38	274,457.40	12,339,326.25	13.47		79,269,436.13
4	FEDERAL FUNDS	31,424,199.80	135,353.76	10,487,739.21	33.37	414,076.91	20,522,383.68
BUDGETED EXPENDITURES TOTAL		149,521,352.90	1,598,893.27	35,760,713.44	23.92	692,841.55	113,067,797.91
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		352,844.58-	2,536,584.02-	0.00		2,536,584.02
Major Account 450000 Total		0.00	352,844.58-	2,536,584.02-	0.00	0.00	2,536,584.02
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		329,003.16-	804,822.69-	0.00		804,822.69
Major Account 460000 Total		0.00	329,003.16-	804,822.69-	0.00	0.00	804,822.69
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			3,931.76-	0.00		3,931.76
474100	GENERAL BUSINESS FEES		2,000.00-	2,363.90-	0.00		2,363.90
Major Account 470000 Total		0.00	2,000.00-	6,295.66-	0.00	0.00	6,295.66
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		131,296.37-	813,126.04-	0.00		813,126.04
484500	REIMB NON-GOVT SOURCES			5,950.01-	0.00		5,950.01
486500	MISCELLANEOUS ADJUSTMENT			435,145.00-	0.00		435,145.00
Major Account 480000 Total		0.00	131,296.37-	1,254,221.05-	0.00	0.00	1,254,221.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			368.75-	0.00		368.75
493200	OPERATING TRANSFERS OUT			23,960,510.83	0.00		23,960,510.83-
Major Account 490000 Total		0.00	0.00	23,960,142.08	0.00	0.00	23,960,142.08-
BUDGETED REVENUE TOTAL		0.00	815,144.11-	19,358,218.66	0.00	0.00	19,358,218.66-

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Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			363,963.76-	0.00		363,963.76
2	CASH FUNDS		778,622.57-	19,980,981.43	0.00		19,980,981.43-
4	FEDERAL FUNDS		36,521.54-	258,799.01-	0.00		258,799.01
BUDGETED REVENUE TOTAL		0.00	815,144.11-	19,358,218.66	0.00	0.00	19,358,218.66-

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Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,356,784.87	37,762.43	353,213.94	26.03		1,003,570.93
511300	OVERTIME PAYMENTS			1,371.01	0.00		1,371.01-
512100	VACATION LEAVE EXPENSE		7,000.29	38,233.15	0.00		38,233.15-
512200	SICK LEAVE EXPENSE		6,169.78	43,445.56	0.00		43,445.56-
512300	HOLIDAY LEAVE EXPENSE		12,761.10	35,335.52	0.00		35,335.52-
512500	FUNERAL LEAVE EXPENSE			196.71	0.00		196.71-
	Personal Services Subtotal	1,356,784.87	63,693.60	471,795.89	34.77	0.00	884,988.98
515100	RETIREMENT PLANS EXPENSE	167,579.92	4,769.45	35,328.20	21.08		132,251.72
515200	FICA EXPENSE	150,449.75	4,573.19	33,481.38	22.25		116,968.37
515500	HEALTH INSURANCE EXPENSE	154,000.00	17,785.17	126,579.03	82.19		27,420.97
516500	WORKERS COMP PREMIUMS	21,500.00		6,579.54	30.60		14,920.46
	Major Account 510000 Total	1,850,314.54	90,821.41	673,764.04	36.41	0.00	1,176,550.50
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	90.86		55.61	61.20		35.25
521400	CIO CHARGES	89,276.97	4,452.90	32,355.09	36.24		56,921.88
521500	PUBLICATION & PRINT EXP	150.00	45.86	45.86	30.57		104.14
521900	AWARDS EXPENSE	25.00		39.50	158.00		14.50-
522100	DUES & SUBSCRIPTION EXP	23,189.08	1,324.86	10,200.85	43.99		12,988.23
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	1,191.12	25,410.54	50.82		24,589.46
524900	RENT EXP-DEPR SURCHARGE	9,000.00	773.71	5,415.97	60.18		3,584.03
531100	OFFICE SUPPLIES EXPENSE	500.00		6.90	1.38		493.10
532200	PERSONAL COMPUTING EQUIPMENT	50.00			0.00		50.00
541100	ACCTG & AUDITING SERVICES	24,500.00		8,074.97	32.96		16,425.03
541200	PURCHASING ASSESSMENT	350.00		250.26	71.50		99.74
541400	SEE CHART OF ACCOUNTS	25,119.48		5,980.63	23.81		19,138.85
543500	MGT CONSULTANT SERVICES	25,000.00		6,895.20	27.58		18,104.80
555100	DATA PROC SOFTW LIC FEE	7,000.00	35,000.00	36,983.18	528.33		29,983.18-
559100	OTHER OPERATING EXP	384,290.00			0.00		384,290.00

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Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		647,791.39	42,788.45	131,714.56	20.33	0.00	516,076.83
570000 TRAVEL EXPENSES							
571100	LODGING	3,500.00		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	350.00		96.84	27.67		253.16
573120	STATE-OWNED TRANSPORT LEASE	350.00		43.00	12.29		307.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00	73.96	134.16	13.42		865.84
575100	MISC TRAVEL EXPENSE	1,000.00			0.00		1,000.00
Major Account 570000 Total		7,800.00	73.96	384.00	4.92	0.00	7,416.00
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		<u>56,953,497.93</u>	<u>133,683.82</u>	<u>805,862.60</u>	<u>1.41</u>	<u>0.00</u>	<u>56,147,635.33</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>2,505,905.93</u>	<u>133,683.82</u>	<u>805,862.60</u>	<u>32.16</u>		<u>1,700,043.33</u>
2	CASH FUNDS	<u>54,447,592.00</u>			<u>0.00</u>		<u>54,447,592.00</u>
BUDGETED EXPENDITURES TOTAL		<u>56,953,497.93</u>	<u>133,683.82</u>	<u>805,862.60</u>	<u>1.41</u>	<u>0.00</u>	<u>56,147,635.33</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			25,000.00-	0.00		25,000.00
Major Account 470000 Total		0.00	0.00	25,000.00-	0.00	0.00	25,000.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,592.27-	16,475.34-	0.00		16,475.34
Major Account 480000 Total		0.00	2,592.27-	16,475.34-	0.00	0.00	16,475.34

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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	0.00	2,592.27-	41,475.34-	0.00	0.00	41,475.34
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,592.27-	41,475.34-	0.00		41,475.34
BUDGETED REVENUE TOTAL	0.00	2,592.27-	41,475.34-	0.00	0.00	41,475.34

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,676,352.74	39,839.54	554,866.69	20.73		2,121,486.05
511800	COMPENSATORY TIME PAID			143.64	0.00		143.64-
512100	VACATION LEAVE EXPENSE		6,613.84	55,834.47	0.00		55,834.47-
512200	SICK LEAVE EXPENSE		8,168.60	48,581.42	0.00		48,581.42-
512300	HOLIDAY LEAVE EXPENSE	5,572.91	15,028.78	47,450.97	851.46		41,878.06-
512500	FUNERAL LEAVE EXPENSE	5,572.91-		3,472.86	62.32-		9,045.77-
512800	ADMINISTRATIVE LEAVE EXP			238.29	0.00		238.29-
	Personal Services Subtotal	2,676,352.74	69,650.76	710,588.34	26.55	0.00	1,965,764.40
515100	RETIREMENT PLANS EXPENSE	96,873.69	5,215.51	53,212.30	54.93		43,661.39
515200	FICA EXPENSE	96,689.50	4,981.07	51,153.96	52.91		45,535.54
515500	HEALTH INSURANCE EXPENSE	185,000.00	17,067.56	151,772.28	82.04		33,227.72
516200	TUITION ASSISTANCE	695.00		1,390.00	200.00		695.00-
516500	WORKERS COMP PREMIUMS	4,000.00		8,774.30	219.36		4,774.30-
	Major Account 510000 Total	3,059,610.93	96,914.90	976,891.18	31.93	0.00	2,082,719.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	75.00	28.14	40.13	53.51		34.87
521400	CIO CHARGES	71,619.81	5,938.26	42,691.36	59.61		28,928.45
521500	PUBLICATION & PRINT EXP	600.00			0.00		600.00
521502	MARKETING EXPENSE	160.74		160.74	100.00		
521900	AWARDS EXPENSE	75.00		24.75	33.00		50.25
522100	DUES & SUBSCRIPTION EXP	25,012.00		1,956.21	7.82		23,055.79
522200	CONFERENCE REGISTRATION	15,000.00		159.00	1.06		14,841.00
522202	TRAINING REGISTRATION EXPENSE	50,455.00		48,491.00	96.11		1,964.00
522600	JOB APPLICANT EXPENSE	1,500.00			0.00		1,500.00
524600	RENT EXPENSE-BUILDINGS	50,000.00	2,385.83	26,243.28	52.49		23,756.72
531100	OFFICE SUPPLIES EXPENSE	2,000.00		140.85	7.04		1,859.15
531200	IT SUPPLIES	300.00			0.00		300.00
532200	PERSONAL COMPUTING EQUIPMENT	300.00			0.00		300.00
541100	ACCTG & AUDITING SERVICES	40,000.00		10,768.56	26.92		29,231.44
541200	PURCHASING ASSESSMENT	750.00		333.74	44.50		416.26
541400	SEE CHART OF ACCOUNTS	18,668.48		7,484.04	40.09		11,184.44
542100	SOS TEMP SERV - PERSONNEL	40,000.00			0.00		40,000.00

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500	MGT CONSULTANT SERVICES	325,022.75		63,777.50	19.62		261,245.25
555100	DATA PROC SOFTW LIC FEE	800,000.00		457,352.57	57.17		342,647.43
559100	OTHER OPERATING EXP	2,198,517.00		216.72-	.01-		2,198,733.72
559102	FINGER PRINTING	500.00			0.00		500.00
Major Account 520000 Total		3,640,555.78	8,352.23	659,407.01	18.11	0.00	2,981,148.77
570000 TRAVEL EXPENSES							
571100	LODGING	15,000.00	556.59-	556.59-	3.71-		15,556.59
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	805.13		279.82	34.75		525.31
573120	STATE-OWNED TRANSPORT LEASE	421.50	13.00	365.27	86.66		56.23
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		32,826.63	543.59-	88.50	.27	0.00	32,738.13
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	244,363,806.00	5,212,236.48	41,524,291.99	16.99		202,839,514.01
Major Account 590000 Total		244,363,806.00	5,212,236.48	41,524,291.99	16.99	0.00	202,839,514.01
BUDGETED EXPENDITURES TOTAL		251,096,799.34	5,316,960.02	43,160,678.68	17.19	0.00	207,936,120.66
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	19,810,440.00			0.00		19,810,440.00
2	CASH FUNDS	174,577,969.34	1,850,005.46	24,925,717.46	14.28		149,652,251.88
4	FEDERAL FUNDS	56,708,390.00	3,466,954.56	18,234,961.22	32.16		38,473,428.78
BUDGETED EXPENDITURES TOTAL		251,096,799.34	5,316,960.02	43,160,678.68	17.19	0.00	207,936,120.66
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		3,323,496.32-	11,031,396.87-	0.00		11,031,396.87

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Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 460000 Total		0.00	3,323,496.32-	11,031,396.87-	0.00	0.00	11,031,396.87
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			193,231.37-	0.00		193,231.37
486500	MISCELLANEOUS ADJUSTMENT			113,864.82-	0.00		113,864.82
Major Account 480000 Total		0.00	0.00	307,096.19-	0.00	0.00	307,096.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			159,032.75-	0.00		159,032.75
493200	OPERATING TRANSFERS OUT			5,000,000.74	0.00		5,000,000.74-
Major Account 490000 Total		0.00	0.00	4,840,967.99	0.00	0.00	4,840,967.99-
BUDGETED REVENUE TOTAL		0.00	3,323,496.32-	6,497,525.07-	0.00	0.00	6,497,525.07
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			4,647,736.62	0.00		4,647,736.62-
4	FEDERAL FUNDS		3,323,496.32-	11,145,261.69-	0.00		11,145,261.69
BUDGETED REVENUE TOTAL		0.00	3,323,496.32-	6,497,525.07-	0.00	0.00	6,497,525.07

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
 Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	88,925.83	4,281.53	25,459.13	28.63		63,466.70
512100	VACATION LEAVE EXPENSE		296.70	2,481.94	0.00		2,481.94-
512200	SICK LEAVE EXPENSE		63.00	1,927.09	0.00		1,927.09-
512300	HOLIDAY LEAVE EXPENSE		894.56	2,481.66	0.00		2,481.66-
	Personal Services Subtotal	88,925.83	5,535.79	32,349.82	36.38	0.00	56,576.01
515100	RETIREMENT PLANS EXPENSE	8,926.86	414.57	2,422.53	27.14		6,504.33
515200	FICA EXPENSE	8,921.37	393.42	2,320.88	26.01		6,600.49
515500	HEALTH INSURANCE EXPENSE	9,500.00	791.05	2,827.95	29.77		6,672.05
	Major Account 510000 Total	116,274.06	7,134.83	39,921.18	34.33	0.00	76,352.88
520000 OPERATING EXPENSES							
522200	CONFERENCE REGISTRATION	700.00			0.00		700.00
542100	SOS TEMP SERV - PERSONNEL	4,555.63		871.19	19.12		3,684.44
555100	DATA PROC SOFTW LIC FEE	500.00	2,000.00	2,000.00	400.00		1,500.00-
559100	OTHER OPERATING EXP	6,154.00			0.00		6,154.00
	Major Account 520000 Total	11,909.63	2,000.00	2,871.19	24.11	0.00	9,038.44
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	9,363,271.65	32,137.52	438,500.00	4.68		8,924,771.65
	Major Account 590000 Total	9,363,271.65	32,137.52	438,500.00	4.68	0.00	8,924,771.65
BUDGETED EXPENDITURES TOTAL		9,493,255.34	41,272.35	481,292.37	5.07	0.00	9,011,962.97

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	9,493,255.34	41,272.35	481,292.37	5.07		9,011,962.97
BUDGETED EXPENDITURES TOTAL		9,493,255.34	41,272.35	481,292.37	5.07	0.00	9,011,962.97
BUDGETED FUND TYPES - REVENUES							
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			4,106,228.03-	0.00		4,106,228.03
493200	OPERATING TRANSFERS OUT			1,843,900.00	0.00		1,843,900.00-
Major Account 490000 Total		0.00	0.00	2,262,328.03-	0.00	0.00	2,262,328.03
BUDGETED REVENUE TOTAL		0.00	0.00	2,262,328.03-	0.00	0.00	2,262,328.03
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			2,262,328.03-	0.00		2,262,328.03
BUDGETED REVENUE TOTAL		0.00	0.00	2,262,328.03-	0.00	0.00	2,262,328.03

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	150.00	1.57	15.36	10.24		134.64
521500	PUBLICATION & PRINT EXP	150.00		30.54	20.36		119.46
521900	AWARDS EXPENSE	150.00			0.00		150.00
522100	DUES & SUBSCRIPTION EXP	4,931.00		4,790.00	97.14		141.00
522200	CONFERENCE REGISTRATION	2,375.00		1,610.00	67.79		765.00
522800	E-COMMERCE OPER EXP	1,100.00	144.00	720.01	65.46		379.99
522880	WEBSITE SERVICES	480.00			0.00		480.00
534600	ED & RECREATIONAL SUP EX	240.00			0.00		240.00
539500	PURCHASING CARD SUSPENSE			61.05	0.00		61.05-
541100	ACCTG & AUDITING SERVICES	69.00		50.00	72.46		19.00
541200	PURCHASING ASSESSMENT	20.00		7.00	35.00		13.00
542500	ENG & ARCH SERVICES	17,645.00		8,822.50	50.00		8,822.50
559100	OTHER OPERATING EXP	1,933.00			0.00		1,933.00
Major Account 520000 Total		29,243.00	145.57	16,106.46	55.08	0.00	13,136.54
570000 TRAVEL EXPENSES							
571100	LODGING	3,500.00		917.62	26.22		2,582.38
571600	MEALS - TAXABLE	25.00			0.00		25.00
571800	MEALS - TRAVEL STATUS	300.00		205.80	68.60		94.20
572100	COMMERCIAL TRANSPORTATIO	1,400.00		630.35	45.03		769.65
574500	PERSONAL VEHICLE MILEAGE	950.00	252.31	834.71	87.86		115.29
575100	MISC TRAVEL EXPENSE	200.00		75.00	37.50		125.00
Major Account 570000 Total		6,375.00	252.31	2,663.48	41.78	0.00	3,711.52
BUDGETED EXPENDITURES TOTAL		35,618.00	397.88	18,769.94	52.70	0.00	16,848.06
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	35,618.00	397.88	18,769.94	52.70		16,848.06
BUDGETED EXPENDITURES TOTAL		35,618.00	397.88	18,769.94	52.70	0.00	16,848.06

BUDGETED FUND TYPES - REVENUES

Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
475101	APPLICATION FEES	3,000.00		900.00-	30.00-		3,900.00
475103	RENEWAL FEES	19,500.00	4,800.00-	22,900.00-	117.44-		42,400.00
475104	RENEWAL LATE FEES	450.00		90.00-	20.00-		540.00
475110	LARE (NON-NAAB) APP	50.00			0.00		50.00
475111	INITIAL LICENSE APP	300.00		100.00-	33.33-		400.00
Major Account 470000 Total		23,300.00	4,800.00-	23,990.00-	102.96-	0.00	47,290.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,100.00	258.94-	1,670.67-	151.88-		2,770.67
484500	REIMB NON-GOVT SOURCES	100.00		.55-	.55-		100.55
486600	CREDIT CARD CLEARING		582.00		0.00		
Major Account 480000 Total		1,200.00	323.06	1,671.22-	139.27-	0.00	2,871.22
BUDGETED REVENUE TOTAL		24,500.00	4,476.94-	25,661.22-	104.74-	0.00	50,161.22
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	24,500.00	4,476.94-	25,661.22-	104.74-		50,161.22
BUDGETED REVENUE TOTAL		24,500.00	4,476.94-	25,661.22-	104.74-	0.00	50,161.22

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	282,466.00	13,225.34	110,908.86	39.26		171,557.14
511600	PER DIEM PAYMENTS	45,000.00	2,400.00	22,800.00	50.67		22,200.00
512100	VACATION LEAVE EXPENSE		1,467.46	11,913.28	0.00		11,913.28-
512200	SICK LEAVE EXPENSE		715.36	11,725.45	0.00		11,725.45-
512300	HOLIDAY LEAVE EXPENSE		3,852.03	9,599.67	0.00		9,599.67-
	Personal Services Subtotal	327,466.00	21,660.19	166,947.26	50.98	0.00	160,518.74
515100	RETIREMENT PLANS EXPENSE	22,000.00	1,442.22	10,793.87	49.06		11,206.13
515200	FICA EXPENSE	23,000.00	1,491.17	11,610.59	50.48		11,389.41
515400	LIFE & ACCIDENT INS EXP	120.00			0.00		120.00
515500	HEALTH INSURANCE EXPENSE	75,000.00	7,267.98	50,875.86	67.83		24,124.14
516300	EMPLOYEE ASSISTANCE PRO	45.00		37.80	84.00		7.20
516500	WORKERS COMP PREMIUMS	2,100.00		1,757.00	83.67		343.00
	Major Account 510000 Total	449,731.00	31,861.56	242,022.38	53.81	0.00	207,708.62
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	8,000.00	31.28	1,110.90	13.89		6,889.10
521400	CIO CHARGES	10,000.00	690.68	4,569.12	45.69		5,430.88
521500	PUBLICATION & PRINT EXP	6,000.00	20.34	1,193.36	19.89		4,806.64
521900	AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100	DUES & SUBSCRIPTION EXP	6,500.00	98.00	4,675.00	71.92		1,825.00
522200	CONFERENCE REGISTRATION	7,000.00		4,327.16	61.82		2,672.84
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	8,233.75	54.89		6,766.25
524900	RENT EXP-DEPR SURCHARGE	6,000.00	411.07	2,877.49	47.96		3,122.51
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		1,201.17	15.01	151.39	6,647.44
532100	NON-CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
541100	ACCTG & AUDITING SERVICES	1,000.00		982.00	98.20		18.00
541200	PURCHASING ASSESSMENT	250.00		126.00	50.40		124.00
541700	LEGAL RELATED EXPENSE	15,000.00	145.00	1,975.45	13.17		13,024.55

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,868.00	104,076.00	54.63		86,437.00
543300 IT CONSULTING-OTHER	1,200.00			0.00		1,200.00
543500 MGT CONSULTANT SERVICES	11,000.00	3,970.00	3,970.00	36.09		7,030.00
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		14.79	9.86		135.21
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	21,410.62	139,643.19	47.24	151.39	155,818.42
570000 TRAVEL EXPENSES						
571100 LODGING	10,000.00	509.62-	4,997.00	49.97		5,003.00
571800 MEALS - TRAVEL STATUS	3,000.00	115.51	984.57	32.82		2,015.43
572100 COMMERCIAL TRANSPORTATIO	10,000.00	126.57	1,485.50	14.86		8,514.50
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	470.37-	3,294.23	32.94		6,705.77
575100 MISC TRAVEL EXPENSE	1,500.00	68.00	361.00	24.07		1,139.00
Major Account 570000 Total	35,500.00	669.91-	11,122.30	31.33	0.00	24,377.70
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	52,602.27	392,787.87	49.92	151.39	393,904.74
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	786,844.00	52,602.27	392,787.87	49.92	151.39	393,904.74
BUDGETED EXPENDITURES TOTAL	786,844.00	52,602.27	392,787.87	49.92	151.39	393,904.74

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

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471100	SALE OF SERVICES			587,927.43-	0.00		587,927.43
Major Account 470000 Total		0.00	0.00	587,927.43-	0.00	0.00	587,927.43
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,009.49-	6,412.92-	0.00		6,412.92
484500	REIMB NON-GOVT SOURCES			470.39-	0.00		470.39
Major Account 480000 Total		0.00	1,009.49-	6,883.31-	0.00	0.00	6,883.31
BUDGETED REVENUE TOTAL		0.00	1,009.49-	594,810.74-	0.00	0.00	594,810.74
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,009.49-	594,810.74-	0.00		594,810.74
BUDGETED REVENUE TOTAL		0.00	1,009.49-	594,810.74-	0.00	0.00	594,810.74

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- Indicates Credit

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,592,088.00	81,275.37	707,000.27	44.41		885,087.73
511600	PER DIEM PAYMENTS	4,000.00		1,500.00	37.50		2,500.00
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		5,590.89	52,524.89	0.00		52,524.89-
512200	SICK LEAVE EXPENSE		3,109.41	19,991.24	0.00		19,991.24-
512300	HOLIDAY LEAVE EXPENSE		22,493.92	61,643.57	0.00		61,643.57-
	Personal Services Subtotal	1,596,088.00	112,469.59	843,659.97	52.86	0.00	752,428.03
515100	RETIREMENT PLANS EXPENSE	120,000.00	8,421.68	60,432.61	50.36		59,567.39
515200	FICA EXPENSE	110,000.00	8,266.90	46,930.85	42.66		63,069.15
515500	HEALTH INSURANCE EXPENSE	120,000.00	10,377.90	80,025.18	66.69		39,974.82
516200	TUITION ASSISTANCE	1,985.00		1,985.00	100.00		
516300	EMPLOYEE ASSISTANCE PRO	114.00		113.40	99.47		.60
516500	WORKERS COMP PREMIUMS	11,265.00		10,047.00	89.19		1,218.00
	Major Account 510000 Total	1,959,452.00	139,536.07	1,043,194.01	53.24	0.00	916,257.99
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	400.00	.72	135.81	33.95		264.19
521400	CIO CHARGES	40,000.00	2,581.96	20,229.91	50.57		19,770.09
521500	PUBLICATION & PRINT EXP	5,000.00		2,127.95	42.56		2,872.05
521900	AWARDS EXPENSE	200.00		137.88	68.94		62.12
522100	DUES & SUBSCRIPTION EXP	240,000.00		2,551.83	1.06		237,448.17
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	14,258.51	57.03		10,741.49
524700	RENT EXP-OTHER REAL PROP	2,500.00		1,125.00	45.00		1,375.00
524900	RENT EXP-DEPR SURCHARGE	9,500.00	779.31	5,455.17	57.42		4,044.83
525400	RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500	RENT EXP-OTHER PERS PROP	150.00	25.30	86.05	57.37		63.95
526100	REP & MAINT-REAL PROPERT	100.00			0.00		100.00
531100	OFFICE SUPPLIES EXPENSE	5,000.00	236.92	3,761.01	75.22	1.00	1,237.99
532100	NON-CAPITALIZED EQUIP PU	5,000.00		1,674.72	33.49		3,325.28
534900	MISCELLANEOUS SUP EXP	1,900.00	156.00	647.75	34.09		1,252.25
541100	ACCTG & AUDITING SERVICES	2,733.00		2,733.00	100.00		

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Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200	PURCHASING ASSESSMENT	730.00		730.00	100.00		
541500	LEGAL SERVICES EXPENSE	100,000.00	9,408.00	25,046.20	25.05		74,953.80
543500	MGT CONSULTANT SERVICES	1,875,446.39	107,329.17	662,970.84	35.35		1,212,475.55
554900	OTHER CONTRACTUAL SERVICES	300.00	402.75	40.50	13.50		259.50
556100	INSURANCE EXPENSE	150.00		44.37	29.58		105.63
556300	SURETY & NOTARY BONDS	80.00			0.00		80.00
559100	OTHER OPERATING EXP	1,000.00	104.00	904.00	90.40		96.00
Major Account 520000 Total		2,327,389.39	123,061.06	744,660.50	32.00	1.00	1,582,727.89
570000 TRAVEL EXPENSES							
571100	LODGING	10,000.00		622.03	6.22		9,377.97
571600	MEALS - TAXABLE	10,000.00		3,196.30	31.96		6,803.70
571800	MEALS - TRAVEL STATUS	5,000.00		562.81	11.26		4,437.19
572100	COMMERCIAL TRANSPORTATIO	20,000.00		2,599.47	13.00		17,400.53
574500	PERSONAL VEHICLE MILEAGE	5,000.00		1,888.60	37.77		3,111.40
575100	MISC TRAVEL EXPENSE	2,000.00		235.00	11.75		1,765.00
Major Account 570000 Total		52,000.00	0.00	9,104.21	17.51	0.00	42,895.79
BUDGETED EXPENDITURES TOTAL		4,338,841.39	262,597.13	1,796,958.72	41.42	1.00	2,541,881.67
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	4,338,841.39	262,597.13	1,796,958.72	41.42	1.00	2,541,881.67
BUDGETED EXPENDITURES TOTAL		4,338,841.39	262,597.13	1,796,958.72	41.42	1.00	2,541,881.67
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		798,188.27-	1,597,498.90-	0.00		1,597,498.90
Major Account 470000 Total		0.00	798,188.27-	1,597,498.90-	0.00	0.00	1,597,498.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,984.32-	21,199.25-	0.00		21,199.25
484500	REIMB NON-GOVT SOURCES			303.61-	0.00		303.61

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Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	2,984.32-	21,502.86-	0.00	0.00	21,502.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100 OPERATING TRANSFERS IN			171,652.23-	342,182.10-	0.00		342,182.10
Major Account 490000 Total		0.00	171,652.23-	342,182.10-	0.00	0.00	342,182.10
BUDGETED REVENUE TOTAL		0.00	972,824.82-	1,961,183.86-	0.00	0.00	1,961,183.86
SUMMARY BY FUND TYPE - REVENUE							
2 CASH FUNDS			972,824.82-	1,961,183.86-	0.00		1,961,183.86
BUDGETED REVENUE TOTAL		0.00	972,824.82-	1,961,183.86-	0.00	0.00	1,961,183.86

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Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	211,705.00	11,290.60	97,009.83	45.82		114,695.17
511600	PER DIEM PAYMENTS	1,200.00		350.00	29.17		850.00
512100	VACATION LEAVE EXPENSE		1,189.91	10,003.38	0.00		10,003.38-
512200	SICK LEAVE EXPENSE		577.92	5,471.90	0.00		5,471.90-
512300	HOLIDAY LEAVE EXPENSE		3,264.61	8,924.11	0.00		8,924.11-
512500	FUNERAL LEAVE EXPENSE			423.94	0.00		423.94-
	Personal Services Subtotal	212,905.00	16,323.04	122,183.16	57.39	0.00	90,721.84
515100	RETIREMENT PLANS EXPENSE	16,195.00	1,222.30	9,123.06	56.33		7,071.94
515200	FICA EXPENSE	16,030.00	1,160.66	8,730.65	54.46		7,299.35
515400	LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500	HEALTH INSURANCE EXPENSE	42,000.00	3,985.94	27,901.58	66.43		14,098.42
516300	EMPLOYEE ASSISTANCE PRO			37.80	0.00		37.80-
516500	WORKERS COMP PREMIUMS	1,600.00		1,346.00	84.13		254.00
	Major Account 510000 Total	288,760.00	22,691.94	169,322.25	58.64	0.00	119,437.75
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00	145.11	527.97	52.80		472.03
521400	CIO CHARGES	11,000.00	2,287.79	8,002.42	72.75		2,997.58
521500	PUBLICATION & PRINT EXP	2,000.00		459.59	22.98		1,540.41
522100	DUES & SUBSCRIPTION EXP	600.00			0.00		600.00
531100	OFFICE SUPPLIES EXPENSE	1,500.00	126.00	233.01	15.53	310.44	956.55
541100	ACCTG & AUDITING SERVICES	750.00		891.00	118.80		141.00-
541200	PURCHASING ASSESSMENT			28.00	0.00		28.00-
549200	JANITORIAL/SECURITY SRVS	145.00		240.00	165.52		95.00-
554140	RADIO SERVICES			1,650.00	0.00		1,650.00-
556100	INSURANCE EXPENSE			14.79	0.00		14.79-
559100	OTHER OPERATING EXP	2,750.00	217.35	6,317.35	229.72		3,567.35-
	Major Account 520000 Total	19,745.00	2,776.25	18,364.13	93.01	310.44	1,070.43
570000 TRAVEL EXPENSES							
571100	LODGING		93.61	349.99	0.00		349.99-
571800	MEALS - TRAVEL STATUS			71.40	0.00		71.40-

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Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
574500	PERSONAL VEHICLE MILEAGE	3,007.00	81.20	1,808.10	60.13		1,198.90
Major Account 570000 Total		3,007.00	174.81	2,229.49	74.14	0.00	777.51
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		366,512.00	25,643.00	189,915.87	51.82	310.44	176,285.69
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	306,012.00	25,643.00	179,944.95	58.80	310.44	125,756.61
2	CASH FUNDS	60,500.00		9,970.92	16.48		50,529.08
BUDGETED EXPENDITURES TOTAL		366,512.00	25,643.00	189,915.87	51.82	310.44	176,285.69
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
473218	Native American Plate		2,566.24-	19,430.42-	0.00		19,430.42
Major Account 470000 Total		0.00	2,566.24-	19,430.42-	0.00	0.00	19,430.42
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		401.18-	2,526.73-	0.00		2,526.73
484500	REIMB NON-GOVT SOURCES			8.70-	0.00		8.70
Major Account 480000 Total		0.00	401.18-	2,535.43-	0.00	0.00	2,535.43
BUDGETED REVENUE TOTAL		0.00	2,967.42-	21,965.85-	0.00	0.00	21,965.85
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			8.70-	0.00		8.70
2	CASH FUNDS		2,967.42-	21,957.15-	0.00		21,957.15
BUDGETED REVENUE TOTAL		0.00	2,967.42-	21,965.85-	0.00	0.00	21,965.85

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Program 584 INDIAN AFFAIRS

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

- Indicates Credit

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	58,000.00	2,750.25	11,879.75	20.48		46,120.25
	Personal Services Subtotal	58,000.00	2,750.25	11,879.75	20.48	0.00	46,120.25
515200	FICA EXPENSE	4,331.00	210.41	908.82	20.98		3,422.18
	Major Account 510000 Total	62,331.00	2,960.66	12,788.57	20.52	0.00	49,542.43
570000 TRAVEL EXPENSES							
571100	LODGING	300.00	3.30-	3.30-	1.10-		303.30
571800	MEALS - TRAVEL STATUS	200.00			0.00		200.00
574500	PERSONAL VEHICLE MILEAGE	1,500.00	140.00	280.00	18.67		1,220.00
	Major Account 570000 Total	2,000.00	136.70	276.70	13.84	0.00	1,723.30
BUDGETED EXPENDITURES TOTAL		64,331.00	3,097.36	13,065.27	20.31	0.00	51,265.73
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	64,331.00	3,097.36	13,065.27	20.31		51,265.73
BUDGETED EXPENDITURES TOTAL		64,331.00	3,097.36	13,065.27	20.31	0.00	51,265.73

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	176,502.00	8,755.16	70,975.59	40.21		105,526.41
512100	VACATION LEAVE EXPENSE		1,238.67	11,675.84	0.00		11,675.84
512200	SICK LEAVE EXPENSE		816.40	11,048.42	0.00		11,048.42
512300	HOLIDAY LEAVE EXPENSE		2,702.56	7,410.63	0.00		7,410.63
	Personal Services Subtotal	176,502.00	13,512.79	101,110.48	57.29	0.00	75,391.52
515100	RETIREMENT PLANS EXPENSE	13,216.00	1,011.82	7,571.04	57.29		5,644.96
515200	FICA EXPENSE	12,500.00	953.12	7,169.93	57.36		5,330.07
515500	HEALTH INSURANCE EXPENSE	29,557.00	2,273.60	15,915.20	53.85		13,641.80
516300	EMPLOYEE ASSISTANCE PRO	26.00		25.20	96.92		.80
516500	WORKERS COMP PREMIUMS	1,272.00		1,128.00	88.68		144.00
	Major Account 510000 Total	233,073.00	17,751.33	132,919.85	57.03	0.00	100,153.15
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	50.24	158.77	5.29		2,841.23
521400	CIO CHARGES	5,508.00	590.87	3,570.08	64.82		1,937.92
521500	PUBLICATION & PRINT EXP	1,000.00		35.00	3.50		965.00
521900	AWARDS EXPENSE	100.00			0.00		100.00
522100	DUES & SUBSCRIPTION EXP	650.00	137.98	544.40	83.75		105.60
522200	CONFERENCE REGISTRATION	600.00		525.00	87.50		75.00
524600	RENT EXPENSE-BUILDINGS	9,874.00	822.83	5,769.81	58.43		4,104.19
524900	RENT EXP-DEPR SURCHARGE	3,450.00	287.44	2,012.08	58.32		1,437.92
527100	REP & MAINT-OFFICE EQUIP	1,600.00			0.00		1,600.00
531100	OFFICE SUPPLIES EXPENSE	2,500.00	285.67	1,206.81	48.27	857.01	436.18
534900	MISCELLANEOUS SUP EXP	100.00			0.00		100.00
541100	ACCTG & AUDITING SERVICES	513.00		589.00	114.81		76.00
541200	PURCHASING ASSESSMENT	19.00		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	475.54	2,022.69	50.57		1,977.31
556100	INSURANCE EXPENSE	20.00		9.86	49.30		10.14
	Major Account 520000 Total	41,891.00	2,650.57	16,495.50	39.38	857.01	24,538.49
570000 TRAVEL EXPENSES							

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	500.00			0.00		500.00
571600	MEALS - TAXABLE	400.00		138.07	34.52		261.93
572100	COMMERCIAL TRANSPORTATIO	800.00			0.00		800.00
574500	PERSONAL VEHICLE MILEAGE	300.00		256.20	85.40		43.80
575100	MISC TRAVEL EXPENSE	100.00			0.00		100.00
Major Account 570000 Total		2,100.00	0.00	394.27	18.77	0.00	1,705.73
BUDGETED EXPENDITURES TOTAL		277,064.00	20,401.90	149,809.62	54.07	857.01	126,397.37
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	277,064.00	20,401.90	149,809.62	54.07	857.01	126,397.37
BUDGETED EXPENDITURES TOTAL		277,064.00	20,401.90	149,809.62	54.07	857.01	126,397.37
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		100.00-	800.00-	0.00		800.00
Major Account 470000 Total		0.00	100.00-	800.00-	0.00	0.00	800.00
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			24.44-	0.00		24.44
Major Account 480000 Total		0.00	0.00	24.44-	0.00	0.00	24.44
BUDGETED REVENUE TOTAL		0.00	100.00-	824.44-	0.00	0.00	824.44
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		100.00-	824.44-	0.00		824.44
BUDGETED REVENUE TOTAL		0.00	100.00-	824.44-	0.00	0.00	824.44

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	84,536.00	39,918.41	87,029.37	102.95		2,493.37-
512100	VACATION LEAVE EXPENSE		6,178.63	7,982.56	0.00		7,982.56-
512200	SICK LEAVE EXPENSE		2,573.91	4,154.79	0.00		4,154.79-
512300	HOLIDAY LEAVE EXPENSE		11,183.03	14,107.87	0.00		14,107.87-
512500	FUNERAL LEAVE EXPENSE		835.10	835.10	0.00		835.10-
	Personal Services Subtotal	84,536.00	60,689.08	114,109.69	134.98	0.00	29,573.69-
515100	RETIREMENT PLANS EXPENSE	5,000.00	4,544.44	8,564.52	171.29		3,564.52-
515200	FICA EXPENSE	5,000.00	4,297.73	8,265.21	165.30		3,265.21-
515500	HEALTH INSURANCE EXPENSE	10,000.00	14,071.05	18,686.88	186.87		8,686.88-
516500	WORKERS COMP PREMIUMS	1,000.00		302.71	30.27		697.29
	Major Account 510000 Total	105,536.00	83,602.30	149,929.01	142.06	0.00	44,393.01-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	100.00			0.00		100.00
521400	CIO CHARGES	7,500.00	22.21	1,206.01	16.08		6,293.99
522200	CONFERENCE REGISTRATION	5,000.00			0.00		5,000.00
524600	RENT EXPENSE-BUILDINGS	2,000.00			0.00		2,000.00
524900	RENT EXP-DEPR SURCHARGE	2,000.00			0.00		2,000.00
531100	OFFICE SUPPLIES EXPENSE			4,209.08	0.00		4,209.08-
541100	ACCTG & AUDITING SERVICES	3,500.00		731.13	20.89		2,768.87
541200	PURCHASING ASSESSMENT			24.05	0.00		24.05-
543500	MGT CONSULTANT SERVICES			47,822.60	0.00		47,822.60-
547100	EDUCATIONAL SERVICES			25.00	0.00		25.00-
549200	JANITORIAL/SECURITY SRVS	450.00		91.43	20.32		358.57
554900	OTHER CONTRACTUAL SERVICES	3,500.00		138,256.59	3950.19		134,756.59-
555310	COTS LICENSE FEES	5,000.00			0.00		5,000.00
	Major Account 520000 Total	29,050.00	22.21	192,365.89	662.19	0.00	163,315.89-
570000 TRAVEL EXPENSES							
571100	LODGING	5,000.00		117.13	2.34		4,882.87
571800	MEALS - TRAVEL STATUS	3,500.00		258.66	7.39		3,241.34
572100	COMMERCIAL TRANSPORTATIO	5,000.00		20.00	.40		4,980.00

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- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
573100	STATE-OWNED TRANSPORT	400.00		143.55	35.89		256.45
574500	PERSONAL VEHICLE MILEAGE	2,000.00		623.60	31.18		1,376.40
Major Account 570000 Total		15,900.00	0.00	1,162.94	7.31	0.00	14,737.06
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		4,494.24	74,716.74	0.00		74,716.74-
599163	STATE AID	564,000.00	59,669.74	321,950.41	57.08		242,049.59
Major Account 590000 Total		564,000.00	64,163.98	396,667.15	70.33	0.00	167,332.85
BUDGETED EXPENDITURES TOTAL		714,486.00	147,788.49	740,124.99	103.59	0.00	25,638.99-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	714,486.00	135,370.03	449,085.31	62.85		265,400.69
4	FEDERAL FUNDS		12,418.46	291,039.68	0.00		291,039.68-
BUDGETED EXPENDITURES TOTAL		714,486.00	147,788.49	740,124.99	103.59	0.00	25,638.99-

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Accounting Division
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Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	361,016.00	17,112.30	270,772.97	75.00		90,243.03
511200	TEMPORARY SALARIES-WAGE			21,688.56	0.00		21,688.56-
511800	COMPENSATORY TIME PAID			3,208.47	0.00		3,208.47-
512100	VACATION LEAVE EXPENSE		5,818.69	26,409.73	0.00		26,409.73-
512200	SICK LEAVE EXPENSE		846.05	11,393.36	0.00		11,393.36-
512300	HOLIDAY LEAVE EXPENSE		6,206.16	22,620.71	0.00		22,620.71-
512500	FUNERAL LEAVE EXPENSE			1,898.84	0.00		1,898.84-
	Personal Services Subtotal	361,016.00	29,983.20	357,992.64	99.16	0.00	3,023.36
515100	RETIREMENT PLANS EXPENSE	28,100.00	2,245.15	25,182.57	89.62		2,917.43
515200	FICA EXPENSE	26,500.00	2,103.90	23,673.57	89.33		2,826.43
515500	HEALTH INSURANCE EXPENSE	82,000.00	7,566.16	81,864.02	99.83		135.98
516200	TUITION ASSISTANCE		1,149.00	1,149.00	0.00		1,149.00-
516500	WORKERS COMP PREMIUMS	2,800.00		2,009.71	71.78		790.29
	Major Account 510000 Total	500,416.00	43,047.41	491,871.51	98.29	0.00	8,544.49
520000 OPERATING EXPENSES							
521400	CIO CHARGES	80,000.00	147.43	49,703.10	62.13		30,296.90
521500	PUBLICATION & PRINT EXP			2,399.21	0.00		2,399.21-
521900	AWARDS EXPENSE			10.00	0.00		10.00-
522100	DUES & SUBSCRIPTION EXP			404.50	0.00		404.50-
522200	CONFERENCE REGISTRATION	6,500.00		1,612.00	24.80		4,888.00
522600	JOB APPLICANT EXPENSE		149.13	358.07	0.00		358.07-
524600	RENT EXPENSE-BUILDINGS	1,000.00			0.00		1,000.00
524900	RENT EXP-DEPR SURCHARGE	1,600.00			0.00		1,600.00
531100	OFFICE SUPPLIES EXPENSE			410.98	0.00		410.98-
541100	ACCTG & AUDITING SERVICES	2,500.00		1,866.46	74.66		633.54
541200	PURCHASING ASSESSMENT			159.65	0.00		159.65-
543500	MGT CONSULTANT SERVICES		72,475.00	220,247.60	0.00		220,247.60-
547100	EDUCATIONAL SERVICES			129.00	0.00		129.00-
549200	JANITORIAL/SECURITY SRVS	1,000.00		580.59	58.06		419.41
554900	OTHER CONTRACTUAL SERVICES	7,500.00		1,703.57	22.71		5,796.43
555310	COTS LICENSE FEES	17,500.00			0.00		17,500.00
555410	CUSTOMIZED LICENSE FEES	25,000.00			0.00		25,000.00

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Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
555440	CUSTOMIZED MAINTENANCE	426,000.00		31,866.84	7.48		394,133.16
Major Account 520000 Total		568,600.00	72,771.56	311,451.57	54.78	0.00	257,148.43
570000 TRAVEL EXPENSES							
571100	LODGING	6,500.00	243.32	5,073.77	78.06		1,426.23
571800	MEALS - TRAVEL STATUS	2,500.00		926.64	37.07		1,573.36
572100	COMMERCIAL TRANSPORTATIO	5,000.00		2,276.62	45.53		2,723.38
573100	STATE-OWNED TRANSPORT	500.00		276.30	55.26		223.70
574500	PERSONAL VEHICLE MILEAGE	800.00		283.50	35.44		516.50
575100	MISC TRAVEL EXPENSE			314.90	0.00		314.90-
Major Account 570000 Total		15,300.00	243.32	9,151.73	59.82	0.00	6,148.27
590000 GOVERNMENT AID							
599163	STATE AID	5,798,000.00	836,074.16	3,407,498.81	58.77		2,390,501.19
Major Account 590000 Total		5,798,000.00	836,074.16	3,407,498.81	58.77	0.00	2,390,501.19
BUDGETED EXPENDITURES TOTAL		6,882,316.00	952,136.45	4,219,973.62	61.32	0.00	2,662,342.38
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,882,316.00	952,136.45	4,219,973.62	61.32		2,662,342.38
BUDGETED EXPENDITURES TOTAL		6,882,316.00	952,136.45	4,219,973.62	61.32	0.00	2,662,342.38
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT			56.91-	0.00		56.91
Major Account 480000 Total		0.00	0.00	56.91-	0.00	0.00	56.91
BUDGETED REVENUE TOTAL		0.00	0.00	56.91-	0.00	0.00	56.91
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			56.91-	0.00		56.91

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Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	0.00	56.91-	0.00	0.00	56.91

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Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	631,000.00	8,943.51	236,998.45	37.56		394,001.55
511300	OVERTIME PAYMENTS			81.31-	0.00		81.31
511800	COMPENSATORY TIME PAID		709.86	1,994.59	0.00		1,994.59-
512100	VACATION LEAVE EXPENSE		561.55	16,080.80	0.00		16,080.80-
512200	SICK LEAVE EXPENSE		388.62	9,231.35	0.00		9,231.35-
512300	HOLIDAY LEAVE EXPENSE		2,308.10	17,464.21	0.00		17,464.21-
512500	FUNERAL LEAVE EXPENSE			415.42	0.00		415.42-
	Personal Services Subtotal	631,000.00	12,911.64	282,103.51	44.71	0.00	348,896.49
515100	RETIREMENT PLANS EXPENSE	43,500.00	969.90	21,133.11	48.58		22,366.89
515200	FICA EXPENSE	40,560.00	859.13	19,680.01	48.52		20,879.99
515500	HEALTH INSURANCE EXPENSE	163,488.00	4,236.57	69,256.09	42.36		94,231.91
516300	EMPLOYEE ASSISTANCE PRO			844.20	0.00		844.20-
516500	WORKERS COMP PREMIUMS	6,000.00		4,357.80	72.63		1,642.20
	Major Account 510000 Total	884,548.00	18,977.24	397,374.72	44.92	0.00	487,173.28
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	3,000.00	136.33	1,065.91	35.53		1,934.09
521300	FREIGHT EXPENSE			5.99	0.00	5.99	11.98-
521400	CIO CHARGES	35,000.00	373.19	19,022.20	54.35		15,977.80
521500	PUBLICATION & PRINT EXP		688.56	1,207.29	0.00		1,207.29-
521900	AWARDS EXPENSE			55.00	0.00		55.00-
522100	DUES & SUBSCRIPTION EXP			13,299.00	0.00		13,299.00-
522200	CONFERENCE REGISTRATION	2,700.00		2,182.00	80.81		518.00
522600	JOB APPLICANT EXPENSE			205.68	0.00		205.68-
524600	RENT EXPENSE-BUILDINGS	35,000.00			0.00		35,000.00
524900	RENT EXP-DEPR SURCHARGE	12,000.00			0.00		12,000.00
531100	OFFICE SUPPLIES EXPENSE		408.82	4,066.12	0.00		4,066.12-
532100	NON-CAPITALIZED EQUIP PU			50.00	0.00	12,755.60	12,805.60-
534800	CONST & MAINT SUP EXP		67,947.80	97,567.84	0.00		97,567.84-
535100	MEDICAL SUPPLIES			5,080.80	0.00		5,080.80-
538100	VEHICLE & EQUIP SUP EXP		65,766.00	65,766.00	0.00		65,766.00-
541100	ACCTG & AUDITING SERVICES	5,000.00		5,842.13	116.84		842.13-
541200	PURCHASING ASSESSMENT			346.16	0.00		346.16-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
543500 MGT CONSULTANT SERVICES			48,271.60	0.00		48,271.60-
547100 EDUCATIONAL SERVICES			163.00	0.00		163.00-
548700 REFUSE/RECYCLING			40.80	0.00		40.80-
549200 JANITORIAL/SECURITY SRVS	1,600.00		1,158.15	72.38		441.85
554900 OTHER CONTRACTUAL SERVICES	392,736.00		24,138.51	6.15	3,079.20	365,518.29
555310 COTS LICENSE FEES	17,500.00			0.00		17,500.00
555410 CUSTOMIZED LICENSE FEES	43,000.00		43,000.00	100.00		
555440 CUSTOMIZED MAINTENANCE	289,736.00		67,967.73	23.46		221,768.27
556100 INSURANCE EXPENSE			138.04	0.00		138.04-
556300 SURETY & NOTARY BONDS			161.00	0.00		161.00-
559100 OTHER OPERATING EXP	2,500.00		295.31	11.81	375.00	1,829.69
Major Account 520000 Total	839,772.00	135,320.70	401,096.26	47.76	16,215.79	422,459.95
570000 TRAVEL EXPENSES						
571100 LODGING	10,000.00	64.47	9,099.52	91.00		900.48
571600 MEALS - TAXABLE			13.66	0.00		13.66-
571800 MEALS - TRAVEL STATUS	4,000.00		1,969.16	49.23		2,030.84
572100 COMMERCIAL TRANSPORTATIO	6,500.00		2,011.48	30.95		4,488.52
573100 STATE-OWNED TRANSPORT	5,000.00		2,570.39	51.41		2,429.61
574500 PERSONAL VEHICLE MILEAGE	8,000.00		4,859.80	60.75		3,140.20
575100 MISC TRAVEL EXPENSE			1,149.22	0.00		1,149.22-
Major Account 570000 Total	33,500.00	64.47	21,673.23	64.70	0.00	11,826.77
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						
593100 GRANTS			329.14	0.00		329.14-
594100 SUBRECIPIENT PAYMENT-SEFA	4,520,673.00	137,562.31	1,962,277.02	43.41		2,558,395.98
599100 OTHER GOVERNMENT AID			29,919.20	0.00		29,919.20-
599163 STATE AID			12,794.95	0.00		12,794.95-
Major Account 590000 Total	4,520,673.00	137,562.31	2,005,320.31	44.36	0.00	2,515,352.69
BUDGETED EXPENDITURES TOTAL	6,278,493.00	291,924.72	2,825,464.52	45.00	29,914.03	3,423,114.45

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Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,757,820.00	69,431.87	503,765.61	28.66	960.19	1,253,094.20
2	CASH FUNDS		1,151.33	2,446.71	0.00		2,446.71-
4	FEDERAL FUNDS	4,520,673.00	221,341.52	2,319,252.20	51.30	28,953.84	2,172,466.96
BUDGETED EXPENDITURES TOTAL		6,278,493.00	291,924.72	2,825,464.52	45.00	29,914.03	3,423,114.45
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		109,741.60-	109,741.60-	0.00		109,741.60
461500	OP GRANTS - STATE AGENCI			80.86	0.00		80.86-
Major Account 460000 Total		0.00	109,741.60-	109,660.74-	0.00	0.00	109,660.74
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			1,817.70-	0.00		1,817.70
Major Account 480000 Total		0.00	0.00	1,817.70-	0.00	0.00	1,817.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			88.37-	0.00		88.37
Major Account 490000 Total		0.00	0.00	88.37-	0.00	0.00	88.37
BUDGETED REVENUE TOTAL		0.00	109,741.60-	111,566.81-	0.00	0.00	111,566.81
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			1,906.07-	0.00		1,906.07
4	FEDERAL FUNDS		109,741.60-	109,660.74-	0.00		109,660.74
BUDGETED REVENUE TOTAL		0.00	109,741.60-	111,566.81-	0.00	0.00	111,566.81

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Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,925,000.00	71,247.74	703,506.49	36.55		1,221,493.51
511300	OVERTIME PAYMENTS			464.39	0.00		464.39-
511800	COMPENSATORY TIME PAID		8,878.80	29,328.34	0.00		29,328.34-
512100	VACATION LEAVE EXPENSE		6,989.81	64,817.92	0.00		64,817.92-
512200	SICK LEAVE EXPENSE		5,395.95	25,610.98	0.00		25,610.98-
512300	HOLIDAY LEAVE EXPENSE		23,347.68	63,361.06	0.00		63,361.06-
	Personal Services Subtotal	1,925,000.00	115,859.98	887,089.18	46.08	0.00	1,037,910.82
515100	RETIREMENT PLANS EXPENSE	185,000.00	8,675.58	66,425.11	35.91		118,574.89
515200	FICA EXPENSE	185,000.00	8,194.80	63,231.82	34.18		121,768.18
515400	LIFE & ACCIDENT INS EXP			8.40	0.00		8.40-
515500	HEALTH INSURANCE EXPENSE	385,000.00	28,866.20	196,865.11	51.13		188,134.89
516500	WORKERS COMP PREMIUMS	6,000.00		8,775.46	146.26		2,775.46-
	Major Account 510000 Total	2,686,000.00	161,596.56	1,222,395.08	45.51	0.00	1,463,604.92
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	5,000.00	304.87	2,811.28	56.23		2,188.72
521300	FREIGHT EXPENSE			324.61	0.00		324.61-
521400	CIO CHARGES	125,000.00	3,008.71	106,924.97	85.54		18,075.03
521500	PUBLICATION & PRINT EXP		87.59	1,702.39	0.00		1,702.39-
521900	AWARDS EXPENSE			299.47	0.00		299.47-
522100	DUES & SUBSCRIPTION EXP		313.00	2,492.00	0.00		2,492.00-
522200	CONFERENCE REGISTRATION	3,500.00		3,335.00	95.29		165.00
522600	JOB APPLICANT EXPENSE			220.87	0.00		220.87-
523000	VOLUNTEER EXPENSE		338.75	3,149.85	0.00		3,149.85-
524600	RENT EXPENSE-BUILDINGS	759,000.00	112,464.38	787,250.66	103.72		28,250.66-
524900	RENT EXP-DEPR SURCHARGE	317,000.00	44,829.59	313,807.13	98.99		3,192.87
527200	REP & MAINT-MOTOR VEHICL			13,657.59	0.00	28.80	13,686.39-
527500	REP & MAINT-COMM EQUIP			192.50	0.00		192.50-
527800	REP & MAINT-OTHER PROPER			26,215.11	0.00	9,323.75	35,538.86-
531100	OFFICE SUPPLIES EXPENSE		2,013.50	9,081.83	0.00	66.40	9,148.23-
532100	NON-CAPITALIZED EQUIP PU			279.99	0.00		279.99-
533100	HOUSEHOLD & INSTIT EXP		190.00	190.00	0.00		190.00-
534600	ED & RECREATIONAL SUP EX			30,817.69	0.00	16,315.31	47,133.00-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
534700 ENG TECH & COMM SUP EXP			18.49	0.00		18.49-
534900 MISCELLANEOUS SUP EXP	25,000.00	891.65	13,056.85	52.23	30.75-	11,973.90
534902 UNIFORMS			5,735.76	0.00	1,294.37	7,030.13-
538100 VEHICLE & EQUIP SUP EXP	25,000.00		20,734.54	82.94	2,265.60	1,999.86
541100 ACCTG & AUDITING SERVICES	8,000.00		8,150.00	101.88		150.00-
541200 PURCHASING ASSESSMENT			697.12	0.00		697.12-
541500 LEGAL SERVICES EXPENSE	10,000.00	1,935.00	15,458.00	154.58	2,352.50	7,810.50-
541700 LEGAL RELATED EXPENSE		18.50	258.28	0.00		258.28-
544900 DENTAL SERVICES				0.00	180.00-	180.00
547100 EDUCATIONAL SERVICES			74,050.01	0.00	73,000.00	147,050.01-
548700 REFUSE/RECYCLING			86.00	0.00	25.12	111.12-
549100 LAUNDRY SERVICES		516.45	6,313.88	0.00		6,313.88-
549200 JANITORIAL/SECURITY SRVS	100.00		17.00	17.00		83.00
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	950,000.00	56,194.89	280,771.71	29.55	166,950.00	502,278.29
556100 INSURANCE EXPENSE			8,337.03	0.00		8,337.03-
559100 OTHER OPERATING EXP	1,497,705.00		3,027,348.44	202.13		1,529,643.44-
Major Account 520000 Total	3,725,305.00	223,106.88	4,764,362.94	127.89	306,411.10	1,345,469.04-
570000 TRAVEL EXPENSES						
571100 LODGING	7,000.00	1,667.16	5,481.00	78.30		1,519.00
571800 MEALS - TRAVEL STATUS	2,000.00	21.00	1,617.34	80.87		382.66
572100 COMMERCIAL TRANSPORTATIO	3,000.00			0.00		3,000.00
573100 STATE-OWNED TRANSPORT	7,000.00		1,869.23	26.70		5,130.77
574500 PERSONAL VEHICLE MILEAGE	7,000.00	159.60	2,445.37	34.93		4,554.63
Major Account 570000 Total	26,000.00	1,847.76	11,412.94	43.90	0.00	14,587.06
580000 CAPITAL OUTLAY						
581200 BUILDINGS		40.00-	4,400.00	0.00		4,400.00-
583300 COMPUTER EQUIP & SOFTWARE		75.00	450.00	0.00		450.00-
Major Account 580000 Total	0.00	35.00	4,850.00	0.00	0.00	4,850.00-
BUDGETED EXPENDITURES TOTAL	6,437,305.00	386,586.20	6,003,020.96	93.25	306,411.10	127,872.94

SUMMARY BY FUND TYPE - EXPENDITURES

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND	6,437,305.00	265,677.63	5,781,827.72	89.82	297,088.95	358,388.33
2	CASH FUNDS		120,328.24	214,652.15	0.00	9,322.15	223,974.30-
4	FEDERAL FUNDS		580.33	6,541.09	0.00		6,541.09-
BUDGETED EXPENDITURES TOTAL		6,437,305.00	386,586.20	6,003,020.96	93.25	306,411.10	127,872.94
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			27,723.40-	0.00		27,723.40
Major Account 460000 Total		0.00	0.00	27,723.40-	0.00	0.00	27,723.40
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		14,403.35-	149,369.66-	0.00		149,369.66
472100	SALE OF SUP & MAT			117.18-	0.00		117.18
Major Account 470000 Total		0.00	14,403.35-	149,486.84-	0.00	0.00	149,486.84
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		947.56-	4,868.50-	0.00		4,868.50
483100	HOUSING & DORM RENTAL RE		3,725.00-	18,425.00-	0.00		18,425.00
483200	BUILDING & SPACE RENTAL		154.00-	212.00-	0.00		212.00
485100	FINES FORFEITS & PENALTI		25,750.00-	194,714.50-	0.00		194,714.50
486600	CREDIT CARD CLEARING		8,918.00-	9,506.99-	0.00		9,506.99
Major Account 480000 Total		0.00	39,494.56-	227,726.99-	0.00	0.00	227,726.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			4.60-	0.00		4.60
Major Account 490000 Total		0.00	0.00	4.60-	0.00	0.00	4.60
BUDGETED REVENUE TOTAL		0.00	53,897.91-	404,941.83-	0.00	0.00	404,941.83

SUMMARY BY FUND TYPE - REVENUE

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
1	GENERAL FUND			10,666.60-	0.00		10,666.60
2	CASH FUNDS		53,897.91-	366,551.83-	0.00		366,551.83
4	FEDERAL FUNDS			27,723.40-	0.00		27,723.40
BUDGETED REVENUE TOTAL		0.00	53,897.91-	404,941.83-	0.00	0.00	404,941.83

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Agency	078	NE COMM LAW ENFORCEMENT
Program	201	VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	250,000.00	10,938.81	71,616.78	28.65		178,383.22
511200	TEMPORARY SALARIES-WAGE		11,698.65	17,229.39	0.00		17,229.39-
511800	COMPENSATORY TIME PAID			92.87	0.00		92.87-
512100	VACATION LEAVE EXPENSE		663.76	5,298.39	0.00		5,298.39-
512200	SICK LEAVE EXPENSE		341.61	3,843.84	0.00		3,843.84-
512300	HOLIDAY LEAVE EXPENSE		2,621.30	6,636.17	0.00		6,636.17-
	Personal Services Subtotal	250,000.00	26,264.13	104,717.44	41.89	0.00	145,282.56
515100	RETIREMENT PLANS EXPENSE	10,000.00	1,090.65	6,551.01	65.51		3,448.99
515200	FICA EXPENSE	10,000.00	1,000.37	6,108.77	61.09		3,891.23
515500	HEALTH INSURANCE EXPENSE	10,000.00	4,111.42	21,221.43	212.21		11,221.43-
516500	WORKERS COMP PREMIUMS	3,000.00		1,003.11	33.44		1,996.89
	Major Account 510000 Total	283,000.00	32,466.57	139,601.76	49.33	0.00	143,398.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,000.00			0.00		1,000.00
521400	CIO CHARGES	16,000.00	65.68	5,204.32	32.53		10,795.68
521500	PUBLICATION & PRINT EXP		41.36	41.36	0.00		41.36-
521900	AWARDS EXPENSE			10.00	0.00		10.00-
522100	DUES & SUBSCRIPTION EXP			12,638.00	0.00		12,638.00-
522200	CONFERENCE REGISTRATION	5,000.00		184.00	3.68		4,816.00
524600	RENT EXPENSE-BUILDINGS	1,500.00			0.00		1,500.00
524900	RENT EXP-DEPR SURCHARGE	1,000.00			0.00		1,000.00
531100	OFFICE SUPPLIES EXPENSE		57.96	222.57	0.00		222.57-
535100	MEDICAL SUPPLIES			510.40	0.00	1,044.00	1,554.40-
541100	ACCTG & AUDITING SERVICES	5,000.00		2,281.60	45.63		2,718.40
541200	PURCHASING ASSESSMENT			79.69	0.00		79.69-
543500	MGT CONSULTANT SERVICES			2,822.60	0.00		2,822.60-
549200	JANITORIAL/SECURITY SRVS	750.00		279.81	37.31		470.19
554900	OTHER CONTRACTUAL SERVICES	1,228,930.00		850.30	.07		1,228,079.70
555310	COTS LICENSE FEES	25,000.00			0.00	1,793.68	23,206.32
	Major Account 520000 Total	1,284,180.00	165.00	25,124.65	1.96	2,837.68	1,256,217.67
570000 TRAVEL EXPENSES							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571100	LODGING	2,500.00	253.80	380.70	15.23		2,119.30
571600	MEALS - TAXABLE			5.26	0.00		5.26-
571800	MEALS - TRAVEL STATUS	1,000.00		79.10	7.91		920.90
572100	COMMERCIAL TRANSPORTATIO	5,000.00			0.00		5,000.00
573100	STATE-OWNED TRANSPORT	2,500.00			0.00		2,500.00
574500	PERSONAL VEHICLE MILEAGE	1,000.00		324.80	32.48		675.20
575100	MISC TRAVEL EXPENSE			106.59-	0.00		106.59
Major Account 570000 Total		12,000.00	253.80	683.27	5.69	0.00	11,316.73
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	11,172,294.00	218,336.21	3,523,328.55	31.54		7,648,965.45
599100	OTHER GOVERNMENT AID	50,457.00	458,399.59	611,888.01	1212.69		561,431.01-
Major Account 590000 Total		11,222,751.00	676,735.80	4,135,216.56	36.85	0.00	7,087,534.44
BUDGETED EXPENDITURES TOTAL		12,801,931.00	709,621.17	4,300,626.24	33.59	2,837.68	8,498,467.08
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		14,272.49	119,405.86	0.00	1,044.00	120,449.86-
4	FEDERAL FUNDS	12,801,931.00	695,348.68	4,181,220.38	32.66	1,793.68	8,618,916.94
BUDGETED EXPENDITURES TOTAL		12,801,931.00	709,621.17	4,300,626.24	33.59	2,837.68	8,498,467.08
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		2,047.72-	2,047.72-	0.00		2,047.72
Major Account 480000 Total		0.00	2,047.72-	2,047.72-	0.00	0.00	2,047.72
BUDGETED REVENUE TOTAL		0.00	2,047.72-	2,047.72-	0.00	0.00	2,047.72
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		2,047.72-	2,047.72-	0.00		2,047.72

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Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	2,047.72-	2,047.72-	0.00	0.00	2,047.72

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Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	41,777.00	2,078.80	20,040.36	47.97		21,736.64
512100	VACATION LEAVE EXPENSE		212.90	1,078.57	0.00		1,078.57-
512200	SICK LEAVE EXPENSE		279.18	1,106.62	0.00		1,106.62-
512300	HOLIDAY LEAVE EXPENSE		642.72	1,756.58	0.00		1,756.58-
	Personal Services Subtotal	41,777.00	3,213.60	23,982.13	57.41	0.00	17,794.87
515100	RETIREMENT PLANS EXPENSE	2,885.00	240.64	1,795.81	62.25		1,089.19
515200	FICA EXPENSE	2,700.00	225.72	1,682.31	62.31		1,017.69
515500	HEALTH INSURANCE EXPENSE	10,800.00	876.06	6,132.42	56.78		4,667.58
516500	WORKERS COMP PREMIUMS			389.09	0.00		389.09-
	Major Account 510000 Total	58,162.00	4,556.02	33,981.76	58.43	0.00	24,180.24
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,500.00	205.22	909.71	60.65		590.29
521400	CIO CHARGES		28.54	1,565.02	0.00		1,565.02-
521500	PUBLICATION & PRINT EXP		15.26	769.52	0.00		769.52-
522100	DUES & SUBSCRIPTION EXP			1,500.00	0.00		1,500.00-
522200	CONFERENCE REGISTRATION			150.00	0.00		150.00-
531100	OFFICE SUPPLIES EXPENSE		7.99	71.41	0.00		71.41-
541100	ACCTG & AUDITING SERVICES	50.00		361.35	722.70		311.35-
541200	PURCHASING ASSESSMENT			30.91	0.00		30.91-
549200	JANITORIAL/SECURITY SRVS			108.53	0.00		108.53-
554900	OTHER CONTRACTUAL SERVICES			329.82	0.00		329.82-
559100	OTHER OPERATING EXP	43,955.00			0.00		43,955.00
	Major Account 520000 Total	45,505.00	257.01	5,796.27	12.74	0.00	39,708.73
570000 TRAVEL EXPENSES							
571100	LODGING	500.00		855.72	171.14		355.72-
571800	MEALS - TRAVEL STATUS	250.00		310.99	124.40		60.99-
572100	COMMERCIAL TRANSPORTATIO	1,000.00		1,192.55	119.26		192.55-
573100	STATE-OWNED TRANSPORT	500.00		457.08	91.42		42.92
574500	PERSONAL VEHICLE MILEAGE	1,000.00		327.60	32.76		672.40
575100	MISC TRAVEL EXPENSE			51.66	0.00		51.66-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 570000 Total		3,250.00	0.00	3,195.60	98.33	0.00	54.40
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		46,356.35	337,926.62	0.00		337,926.62-
599163	STATE AID	494,564.00			0.00		494,564.00
Major Account 590000 Total		494,564.00	46,356.35	337,926.62	68.33	0.00	156,637.38
BUDGETED EXPENDITURES TOTAL		601,481.00	51,169.38	380,900.25	63.33	0.00	220,580.75
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	601,481.00	8,275.20	18,678.43	3.11		582,802.57
2	CASH FUNDS		38,479.76	298,798.11	0.00		298,798.11-
4	FEDERAL FUNDS		4,414.42	63,423.71	0.00		63,423.71-
BUDGETED EXPENDITURES TOTAL		601,481.00	51,169.38	380,900.25	63.33	0.00	220,580.75
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,436.56-	41,712.48-	0.00		41,712.48
484900	OTHER PRIVATE SOURCES		4,103.07-	31,099.88-	0.00		31,099.88
484901	WORK RELEASE		33,551.85-	233,592.44-	0.00		233,592.44
485100	FINES FORFEITS & PENALTI		2,017.19-	14,316.14-	0.00		14,316.14
Major Account 480000 Total		0.00	46,108.67-	320,720.94-	0.00	0.00	320,720.94
BUDGETED REVENUE TOTAL		0.00	46,108.67-	320,720.94-	0.00	0.00	320,720.94
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		46,108.67-	320,720.94-	0.00		320,720.94
BUDGETED REVENUE TOTAL		0.00	46,108.67-	320,720.94-	0.00	0.00	320,720.94

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Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	301,548.00	14,720.92	144,669.10	47.98		156,878.90
511300	OVERTIME PAYMENTS			283.93	0.00		283.93-
511800	COMPENSATORY TIME PAID		47.32	1,348.98	0.00		1,348.98-
512100	VACATION LEAVE EXPENSE		2,552.12	14,052.88	0.00		14,052.88-
512200	SICK LEAVE EXPENSE		40.54	3,463.47	0.00		3,463.47-
512300	HOLIDAY LEAVE EXPENSE		5,307.73	13,473.05	0.00		13,473.05-
512500	FUNERAL LEAVE EXPENSE		835.10	1,920.98	0.00		1,920.98-
	Personal Services Subtotal	301,548.00	23,503.73	179,212.39	59.43	0.00	122,335.61
515100	RETIREMENT PLANS EXPENSE	20,850.00	1,759.93	13,415.00	64.34		7,435.00
515200	FICA EXPENSE	20,065.00	1,662.61	12,791.69	63.75		7,273.31
515500	HEALTH INSURANCE EXPENSE	56,640.00	6,277.09	42,604.46	75.22		14,035.54
516500	WORKERS COMP PREMIUMS			1,060.88	0.00		1,060.88-
	Major Account 510000 Total	399,103.00	33,203.36	249,084.42	62.41	0.00	150,018.58
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,200.00		645.62	53.80		554.38
521400	CIO CHARGES		77.83	4,825.14	0.00		4,825.14-
521500	PUBLICATION & PRINT EXP			657.35	0.00		657.35-
522100	DUES & SUBSCRIPTION EXP		69.00	237.00	0.00		237.00-
522200	CONFERENCE REGISTRATION			700.00	0.00		700.00-
522600	JOB APPLICANT EXPENSE			346.26	0.00		346.26-
531100	OFFICE SUPPLIES EXPENSE		535.45	3,540.29	0.00		3,540.29-
541100	ACCTG & AUDITING SERVICES	9,000.00		985.27	10.95		8,014.73
541200	PURCHASING ASSESSMENT			84.28	0.00		84.28-
549200	JANITORIAL/SECURITY SRVS			315.92	0.00		315.92-
554900	OTHER CONTRACTUAL SERVICES			899.27	0.00		899.27-
555440	CUSTOMIZED MAINTENANCE			2,546.80	0.00		2,546.80-
559100	OTHER OPERATING EXP	46,804.00			0.00		46,804.00
	Major Account 520000 Total	57,004.00	682.28	15,783.20	27.69	0.00	41,220.80
570000 TRAVEL EXPENSES							
571100	LODGING	3,000.00	595.70	14,045.57	468.19		11,045.57-

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- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571800	MEALS - TRAVEL STATUS	1,000.00		4,671.07	467.11		3,671.07-
572100	COMMERCIAL TRANSPORTATIO	1,000.00		939.66	93.97		60.34
573100	STATE-OWNED TRANSPORT			194.05	0.00		194.05-
574500	PERSONAL VEHICLE MILEAGE	5,000.00	401.80	23,112.00	462.24		18,112.00-
575100	MISC TRAVEL EXPENSE		12.82	614.48	0.00		614.48-
Major Account 570000 Total		10,000.00	1,010.32	43,576.83	435.77	0.00	33,576.83-
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		466,107.00	34,895.96	308,633.02	66.22	0.00	157,473.98
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	466,107.00	34,895.96	308,633.02	66.22		157,473.98
BUDGETED EXPENDITURES TOTAL		466,107.00	34,895.96	308,633.02	66.22	0.00	157,473.98

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- Indicates Credit

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	69,000.00	2,997.42	39,430.46	57.15		29,569.54
511300	OVERTIME PAYMENTS			81.31	0.00		81.31-
511800	COMPENSATORY TIME PAID		166.93	1,245.93	0.00		1,245.93-
512100	VACATION LEAVE EXPENSE		5.22	1,296.50	0.00		1,296.50-
512200	SICK LEAVE EXPENSE		102.33	1,510.14	0.00		1,510.14-
512300	HOLIDAY LEAVE EXPENSE		1,438.79	4,715.68	0.00		4,715.68-
	Personal Services Subtotal	69,000.00	4,710.69	48,280.02	69.97	0.00	20,719.98
515100	RETIREMENT PLANS EXPENSE	8,000.00	352.82	3,609.09	45.11		4,390.91
515200	FICA EXPENSE	8,000.00	316.62	3,475.01	43.44		4,524.99
515500	HEALTH INSURANCE EXPENSE	9,600.00	1,723.51	7,227.63	75.29		2,372.37
516500	WORKERS COMP PREMIUMS			361.19	0.00		361.19-
	Major Account 510000 Total	94,600.00	7,103.64	62,952.94	66.55	0.00	31,647.06
520000 OPERATING EXPENSES							
521400	CIO CHARGES	3,500.00	26.50	1,676.47	47.90		1,823.53
521500	PUBLICATION & PRINT EXP			41.36	0.00		41.36-
522200	CONFERENCE REGISTRATION			1,260.00	0.00		1,260.00-
522600	JOB APPLICANT EXPENSE			59.87	0.00		59.87-
531100	OFFICE SUPPLIES EXPENSE			7,089.87	0.00		7,089.87-
534900	MISCELLANEOUS SUP EXP			125.95	0.00		125.95-
541100	ACCTG & AUDITING SERVICES	350.00		335.45	95.84		14.55
541200	PURCHASING ASSESSMENT			28.69	0.00		28.69-
543500	MGT CONSULTANT SERVICES			47,822.60	0.00		47,822.60-
547100	EDUCATIONAL SERVICES			100.00	0.00		100.00-
549200	JANITORIAL/SECURITY SRVS			110.75	0.00		110.75-
554900	OTHER CONTRACTUAL SERVICES			306.17	0.00		306.17-
559100	OTHER OPERATING EXP	73,091.00			0.00		73,091.00
	Major Account 520000 Total	76,941.00	26.50	58,957.18	76.63	0.00	17,983.82
570000 TRAVEL EXPENSES							
571100	LODGING	250.00		3,204.77	1281.91		2,954.77-
571800	MEALS - TRAVEL STATUS	500.00		405.32	81.06		94.68

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Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
572100	COMMERCIAL TRANSPORTATIO	1,500.00		517.97	34.53		982.03
573100	STATE-OWNED TRANSPORT			316.09	0.00		316.09-
574500	PERSONAL VEHICLE MILEAGE	1,000.00		779.80	77.98		220.20
575100	MISC TRAVEL EXPENSE			93.43	0.00		93.43-
Major Account 570000 Total		3,250.00	0.00	5,317.38	163.61	0.00	2,067.38-
590000 GOVERNMENT AID							
599163	STATE AID	616,160.00	16,450.24	448,546.94	72.80		167,613.06
Major Account 590000 Total		616,160.00	16,450.24	448,546.94	72.80	0.00	167,613.06
BUDGETED EXPENDITURES TOTAL		790,951.00	23,580.38	575,774.44	72.80	0.00	215,176.56
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	790,951.00	23,580.38	575,774.44	72.80		215,176.56
BUDGETED EXPENDITURES TOTAL		790,951.00	23,580.38	575,774.44	72.80	0.00	215,176.56
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		353.89-	2,291.51-	0.00		2,291.51
Major Account 480000 Total		0.00	353.89-	2,291.51-	0.00	0.00	2,291.51
BUDGETED REVENUE TOTAL		0.00	353.89-	2,291.51-	0.00	0.00	2,291.51
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		353.89-	2,291.51-	0.00		2,291.51
BUDGETED REVENUE TOTAL		0.00	353.89-	2,291.51-	0.00	0.00	2,291.51

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Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	214,000.00	12,061.61	100,552.34	46.99		113,447.66
512100	VACATION LEAVE EXPENSE		3,256.16	12,813.61	0.00		12,813.61-
512200	SICK LEAVE EXPENSE		1,220.85	12,333.63	0.00		12,333.63-
512300	HOLIDAY LEAVE EXPENSE		4,293.80	8,686.43	0.00		8,686.43-
512500	FUNERAL LEAVE EXPENSE		636.60	636.60	0.00		636.60-
	Personal Services Subtotal	214,000.00	21,469.02	135,022.61	63.09	0.00	78,977.39
515100	RETIREMENT PLANS EXPENSE	15,500.00	1,607.60	10,110.54	65.23		5,389.46
515200	FICA EXPENSE	15,500.00	1,507.10	9,549.36	61.61		5,950.64
515500	HEALTH INSURANCE EXPENSE	60,000.00	6,112.58	35,122.48	58.54		24,877.52
516500	WORKERS COMP PREMIUMS			1,366.27	0.00		1,366.27-
	Major Account 510000 Total	305,000.00	30,696.30	191,171.26	62.68	0.00	113,828.74
520000 OPERATING EXPENSES							
521400	CIO CHARGES	5,000.00	100.22	5,899.84	118.00		899.84-
524600	RENT EXPENSE-BUILDINGS	500.00			0.00		500.00
524900	RENT EXP-DEPR SURCHARGE	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE		145.98	345.86	0.00		345.86-
541100	ACCTG & AUDITING SERVICES	700.00		1,268.87	181.27		568.87-
541200	PURCHASING ASSESSMENT			108.54	0.00		108.54-
549200	JANITORIAL/SECURITY SRVS			381.10	0.00		381.10-
554900	OTHER CONTRACTUAL SERVICES			974.87	0.00	3,145.00	4,119.87-
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	569,728.00		154,972.79	27.20		414,755.21
556300	SURETY & NOTARY BONDS			161.00	0.00		161.00-
	Major Account 520000 Total	576,428.00	246.20	165,592.87	28.73	5,710.24	405,124.89
BUDGETED EXPENDITURES TOTAL		881,428.00	30,942.50	356,764.13	40.48	5,710.24	518,953.63

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	881,428.00	30,913.96	226,129.47	25.65	5,710.24	649,588.29

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Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
4	FEDERAL FUNDS		28.54	130,634.66	0.00		130,634.66-
BUDGETED EXPENDITURES TOTAL		881,428.00	30,942.50	356,764.13	40.48	5,710.24	518,953.63
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		23,812.58-	246,424.67-	0.00		246,424.67
Major Account 460000 Total		0.00	23,812.58-	246,424.67-	0.00	0.00	246,424.67
BUDGETED REVENUE TOTAL		0.00	23,812.58-	246,424.67-	0.00	0.00	246,424.67
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		23,812.58-	246,424.67-	0.00		246,424.67
BUDGETED REVENUE TOTAL		0.00	23,812.58-	246,424.67-	0.00	0.00	246,424.67

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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	220,000.00	6,938.00	82,106.40	37.32		137,893.60
511800	COMPENSATORY TIME PAID			143.66	0.00		143.66-
512100	VACATION LEAVE EXPENSE		1,557.29	8,977.72	0.00		8,977.72-
512200	SICK LEAVE EXPENSE		27.37	3,045.70	0.00		3,045.70-
512300	HOLIDAY LEAVE EXPENSE		2,662.60	7,889.36	0.00		7,889.36-
	Personal Services Subtotal	220,000.00	11,185.26	102,162.84	46.44	0.00	117,837.16
515100	RETIREMENT PLANS EXPENSE	11,000.00	837.52	7,634.43	69.40		3,365.57
515200	FICA EXPENSE	11,000.00	816.03	7,399.37	67.27		3,600.63
515500	HEALTH INSURANCE EXPENSE	27,000.00	1,621.50	17,059.40	63.18		9,940.60
516500	WORKERS COMP PREMIUMS			1,194.78	0.00		1,194.78-
	Major Account 510000 Total	269,000.00	14,460.31	135,450.82	50.35	0.00	133,549.18
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE			368.00	0.00		368.00-
521400	CIO CHARGES	100.00	87.64	38,801.97	38801.97		38,701.97-
521500	PUBLICATION & PRINT EXP			68.41	0.00		68.41-
521900	AWARDS EXPENSE			10.00	0.00		10.00-
524600	RENT EXPENSE-BUILDINGS	700.00			0.00		700.00
524900	RENT EXP-DEPR SURCHARGE	500.00			0.00		500.00
531100	OFFICE SUPPLIES EXPENSE		7.89	17.14	0.00		17.14-
541100	ACCTG & AUDITING SERVICES	1,000.00		1,114.74	111.47		114.74-
541200	PURCHASING ASSESSMENT			94.91	0.00		94.91-
549200	JANITORIAL/SECURITY SRVS			410.72	0.00		410.72-
554900	OTHER CONTRACTUAL SERVICES	534,477.00		1,327.63	.25		533,149.37
555440	CUSTOMIZED MAINTENANCE			52,273.07	0.00		52,273.07-
	Major Account 520000 Total	536,777.00	95.53	94,486.59	17.60	0.00	442,290.41
570000 TRAVEL EXPENSES							
572100	COMMERCIAL TRANSPORTATIO			20.00	0.00		20.00-
573100	STATE-OWNED TRANSPORT			143.55	0.00		143.55-
	Major Account 570000 Total	0.00	0.00	163.55	0.00	0.00	163.55-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		805,777.00	14,555.84	230,100.96	28.56	0.00	575,676.04
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	805,777.00	8,871.31	115,561.08	14.34		690,215.92
2	CASH FUNDS		5,684.53	114,539.88	0.00		114,539.88-
BUDGETED EXPENDITURES TOTAL		805,777.00	14,555.84	230,100.96	28.56	0.00	575,676.04
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,711.64-	10,672.89-	0.00		10,672.89
485100	FINES FORFEITS & PENALTI		29,339.50-	194,094.66-	0.00		194,094.66
Major Account 480000 Total		0.00	31,051.14-	204,767.55-	0.00	0.00	204,767.55
BUDGETED REVENUE TOTAL		0.00	31,051.14-	204,767.55-	0.00	0.00	204,767.55
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		31,051.14-	204,767.55-	0.00		204,767.55
BUDGETED REVENUE TOTAL		0.00	31,051.14-	204,767.55-	0.00	0.00	204,767.55

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Agency 078 NE COMM LAW ENFORCEMENT
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
580000 CAPITAL OUTLAY							
587500	CIP - IMPROV TO BUILD		1,337,090.78	15,617,022.37	0.00	10,687,710.08	26,304,732.45-
Major Account 580000 Total		0.00	1,337,090.78	15,617,022.37	0.00	10,687,710.08	26,304,732.45-
BUDGETED EXPENDITURES TOTAL		0.00	1,337,090.78	15,617,022.37	0.00	10,687,710.08	26,304,732.45-
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS		1,337,090.78	15,617,022.37	0.00	10,687,710.08	26,304,732.45-
BUDGETED EXPENDITURES TOTAL		0.00	1,337,090.78	15,617,022.37	0.00	10,687,710.08	26,304,732.45-

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Agency 081 BLIND/VIS IMPAIRED COMM
 Program 357 OPERATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,347,960.60	125,858.85	1,193,928.75	35.66		2,154,031.85
511300	OVERTIME PAYMENTS		263.25	377.86	0.00		377.86-
511600	PER DIEM PAYMENTS			1,470.00	0.00		1,470.00-
511700	EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
512100	VACATION LEAVE EXPENSE		25,029.47	122,290.29	0.00		122,290.29-
512200	SICK LEAVE EXPENSE		8,532.12	50,313.70	0.00		50,313.70-
512300	HOLIDAY LEAVE EXPENSE		40,125.65	108,316.02	0.00		108,316.02-
512500	FUNERAL LEAVE EXPENSE		1,081.98	5,180.07	0.00		5,180.07-
	Personal Services Subtotal	3,347,960.60	200,891.32	1,482,876.69	44.29	0.00	1,865,083.91
515100	RETIREMENT PLANS EXPENSE		15,042.81	115,559.78	0.00		115,559.78-
515200	FICA EXPENSE		14,155.09	105,731.65	0.00		105,731.65-
515500	HEALTH INSURANCE EXPENSE	1,146,305.40	54,962.04	348,227.86	30.38		798,077.54
516300	EMPLOYEE ASSISTANCE PRO			568.58	0.00		568.58-
516500	WORKERS COMP PREMIUMS		4,249.75	12,749.25	0.00		12,749.25-
519100	OTHER PERSONAL SERV EXP			221.85	0.00		221.85-
	Major Account 510000 Total	4,494,266.00	289,301.01	2,065,935.66	45.97	0.00	2,428,330.34
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		453.77	2,313.58	0.00		2,313.58-
521300	FREIGHT EXPENSE		30.00	877.74	0.00	12,457.04	13,334.78-
521400	CIO CHARGES	582,083.00	7,909.61	54,088.60	9.29		527,994.40
521500	PUBLICATION & PRINT EXP		101,502.44	266,407.82	0.00		266,407.82-
521600	ANNUITY & RETIREMENT PAY	13,500.00	2,550.00	5,120.00	37.93		8,380.00
521900	AWARDS EXPENSE			2,018.01	0.00		2,018.01-
522100	DUES & SUBSCRIPTION EXP		172.98	9,144.01	0.00		9,144.01-
522200	CONFERENCE REGISTRATION		1,350.00	9,793.45	0.00		9,793.45-
522600	JOB APPLICANT EXPENSE			854.97	0.00		854.97-
524600	RENT EXPENSE-BUILDINGS	344,990.00	16,774.47	112,200.20	32.52		232,789.80
524700	RENT EXP-OTHER REAL PROP			5,450.95	0.00		5,450.95-
524900	RENT EXP-DEPR SURCHARGE	9,436.00	496.54	3,475.78	36.84		5,960.22
527100	REP & MAINT-OFFICE EQUIP		1.32	351.32	0.00		351.32-
527200	REP & MAINT-MOTOR VEHICL		347.75	2,780.51	0.00		2,780.51-
527600	REP & MAINT-HOUSE/INST E	30,030.00		30,630.92	102.00	1,151.50	1,752.42-

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Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
527900 PERSONAL COMPUT EQUIP R & M			661.00	0.00		661.00-
531100 OFFICE SUPPLIES EXPENSE		1,150.35	5,654.65	0.00		5,654.65-
531200 IT SUPPLIES		118.30	1,592.84	0.00		1,592.84-
532100 NON-CAPITALIZED EQUIP PU	142,313.00	21,887.91	126,409.51	88.82		15,903.49
532200 PERSONAL COMPUTING EQUIPMENT		728.70	22,145.98	0.00	668.00	22,813.98-
532260 VOICE EQUIPMENT			5,345.22	0.00		5,345.22-
532280 VIDEO EQUIPMENT			4,895.18	0.00		4,895.18-
533100 HOUSEHOLD & INSTIT EXP		2,852.04	16,335.69	0.00	3,414.00	19,749.69-
534600 ED & RECREATIONAL SUP EX		1,768.18	4,324.27	0.00		4,324.27-
541100 ACCTG & AUDITING SERVICES			14,051.00	0.00		14,051.00-
541200 PURCHASING ASSESSMENT			540.00	0.00		540.00-
541500 LEGAL SERVICES EXPENSE		277.50	2,220.00	0.00		2,220.00-
543500 MGT CONSULTANT SERVICES	96,501.00		10,316.75	10.69		86,184.25
547100 EDUCATIONAL SERVICES			13,030.94	0.00		13,030.94-
548600 PEST CONTROL			515.00	0.00		515.00-
549200 JANITORIAL/SECURITY SRVS		1,276.25	3,373.00	0.00		3,373.00-
554130 VIDEO SERVICES		149.90	149.90	0.00		149.90-
554900 OTHER CONTRACTUAL SERVICES	125,342.00	31,856.98	82,803.89	66.06		42,538.11
554931 READER/DRIVER EXPENSE		4,558.40	32,747.94	0.00		32,747.94-
555100 DATA PROC SOFTW LIC FEE			328.31	0.00		328.31-
555200 SOFTWARE - NEW PURCHASES			3,262.00	0.00		3,262.00-
555510 SAAS SUBSCRIPTIONS		693.38	4,898.33	0.00		4,898.33-
555520 SAAS MAINTENANCE			108,729.87	0.00		108,729.87-
555540 SAAS Maintenance			4,500.00	0.00		4,500.00-
556100 INSURANCE EXPENSE			12,906.48	0.00		12,906.48-
559100 OTHER OPERATING EXP		12.65	103.08	0.00		103.08-
Major Account 520000 Total	1,344,195.00	198,919.42	987,348.69	73.45	17,690.54	339,155.77
570000 TRAVEL EXPENSES						
571100 LODGING	9,321.00	3,323.43	60,797.71	652.27		51,476.71-
571600 MEALS - TAXABLE			75.60	0.00		75.60-
571800 MEALS - TRAVEL STATUS		295.40	16,192.61	0.00		16,192.61-
572100 COMMERCIAL TRANSPORTATIO		9,220.49	87,838.76	0.00		87,838.76-
573100 STATE-OWNED TRANSPORT	290,791.00	125.50	4,540.35	1.56		286,250.65
574500 PERSONAL VEHICLE MILEAGE			4,991.21	0.00		4,991.21-
575100 MISC TRAVEL EXPENSE			1,569.92	0.00		1,569.92-
Major Account 570000 Total	300,112.00	12,964.82	176,006.16	58.65	0.00	124,105.84

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	154,490.00			0.00		154,490.00
586900 OTHER FIXED ASSETS				0.00	46,670.56	46,670.56-
Major Account 580000 Total	154,490.00	0.00	0.00	0.00	46,670.56	107,819.44
590000 GOVERNMENT AID						
592135 TRANSPORTATION			4,770.45	0.00		4,770.45-
592136 SERVICES TO FAMILY MEMBERS	17,941.00			0.00		17,941.00
592138 MAINTENANCE	772.00	1,672.00	15,756.93	2041.05		14,984.93-
592151 POST SECONDARY AA & ABOV		198.21	853.55	0.00		853.55-
592152 VOC TRAINING DIPLOMA-COM			280.84	0.00		280.84-
592157 Graduate College			448.76	0.00		448.76-
592158 AA Deg Comm Jr College			64.15	0.00		64.15-
592164 COMPUTER SOFTWARE			37.97	0.00		37.97-
592212 VISUAL EVALUATION	1,410.00			0.00		1,410.00
592222 DISABILITY TREATMENT AND SURGE	12,955.00			0.00		12,955.00
592232 READERS ONLY		10,000.00	80,000.00	0.00		80,000.00-
592233 INTERPRETTERS			520.00	0.00		520.00-
592235 TRANSPORTATION		1,569.12	109,592.81	0.00		109,592.81-
592238 MAINTENANCE	2,912.00	13,000.84	321,333.96	11034.82		318,421.96-
592239 Interpreter Language		6,320.35	9,161.85	0.00		9,161.85-
592243 Newslne			15,250.00	0.00		15,250.00-
592244 NE BUSINESS ENTERPRISES CLIENT	83,258.00	316.94	2,657.99	3.19		80,600.01
592251 POST SECONDARY AA AND ABOVE	299,690.00	13,369.00	151,528.30	50.56		148,161.70
592252 VOCATIONAL TRAINING DIPLOMA OR			20,064.66	0.00		20,064.66-
592253 ON THE JOB TRAINING		1,548.00	41,753.11	0.00		41,753.11-
592254 JOB COACHING				0.00		
592255 AUGMENT SKILLS TRAINING	43,448.00	15,352.00	35,251.97	81.14		8,196.03
592257 Grad Deg Col Univ Trn		3,954.00	63,214.06	0.00		63,214.06-
592258 AA Deg Comm Jr College			6,682.72	0.00		6,682.72-
592261 ADAPTIVE EQUIPMENT	389,894.00			0.00		389,894.00
592264 REHAB TECHNOLOGY SERVICES	399,183.00	50,946.93	232,250.65	58.18	2,150.83	164,781.52
592271 JOB PLACEMENT SERVICES		1,500.00	28,501.00	0.00		28,501.00-
592272 UNIFORMS		2,432.45	2,432.45	0.00		2,432.45-
592274 RELOCATION			2,586.00	0.00		2,586.00-
592275 Miscellaneous Case Services		17.30	13,326.21	0.00		13,326.21-
592283 JOB COACHING SE LNG TRM	15,000.00	1,500.00	5,500.00	36.67		9,500.00

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
592284 Randolph Shepard training			7,457.18	0.00		7,457.18-
592290 JOB PLACEMENT SERVICES		41,472.29	403,385.77	0.00		403,385.77-
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		885.50	13,925.25	0.00		13,925.25-
592299 Custom Employment	20,651.00			0.00		20,651.00
Major Account 590000 Total	1,520,825.00	166,054.93	1,588,588.59	104.46	2,150.83	69,914.42-
BUDGETED EXPENDITURES TOTAL	7,813,888.00	667,240.18	4,817,879.10	61.66	66,511.93	2,929,496.97

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,152,899.00	305,487.43	1,351,834.32	42.88	81.64	1,800,983.04
2 CASH FUNDS	148,746.00	2,550.00	23,044.67	15.49		125,701.33
4 FEDERAL FUNDS	4,512,243.00	359,202.75	3,443,000.11	76.30	66,430.29	1,002,812.60
BUDGETED EXPENDITURES TOTAL	7,813,888.00	667,240.18	4,817,879.10	61.66	66,511.93	2,929,496.97

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			113,277.38-	0.00		113,277.38
Major Account 460000 Total	0.00	0.00	113,277.38-	0.00	0.00	113,277.38

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		7,040.00-	7,040.00-	0.00		7,040.00
474100 GENERAL BUSINESS FEES		1,977.31-	22,091.08-	0.00		22,091.08
474102 COMMISSION DUE		6,737.65-	27,159.14-	0.00		27,159.14
475100 REGISTRATION / LICENSE F			50.00-	0.00		50.00
Major Account 470000 Total	0.00	15,754.96-	56,340.22-	0.00	0.00	56,340.22

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,189.32-	7,137.42-	0.00		7,137.42
484600 OP GRANTS NON-GOVT SOURC			15,000.00-	0.00		15,000.00
Major Account 480000 Total	0.00	1,189.32-	22,137.42-	0.00	0.00	22,137.42

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			6,073.84-	0.00		6,073.84
491301	DISPOSAL - PROCEEDS			18.20-	0.00		18.20
Major Account 490000 Total		0.00	0.00	6,092.04-	0.00	0.00	6,092.04
BUDGETED REVENUE TOTAL		0.00	16,944.28-	197,847.06-	0.00	0.00	197,847.06

1	GENERAL FUND			6,316.59	0.00	6,316.59
2	CASH FUNDS		9,904.28-	71,387.64-	0.00	71,387.64
4	FEDERAL FUNDS		7,040.00-	132,776.01-	0.00	132,776.01
BUDGETED REVENUE TOTAL		0.00	16,944.28-	197,847.06-	0.00	197,847.06

592235	TRANSPORTATION			10,439.07	0.00		10,439.07-
592255	ADJ & AUGMENTATIVE SKILLS TRAI			1,012.00	0.00		1,012.00-
592264	REHAB TECH SERVICES			885.14	0.00		885.14-
592290	INSTRUCTION IN SELF-ADVOCACY			2,891.00	0.00		2,891.00-
	Major Account 590000 Total	0.00	0.00	15,227.21	0.00	0.00	15,227.21-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	15,227.21	0.00	0.00	15,227.21-

6	TRUST FUNDS			15,227.21	0.00		15,227.21-
	UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	15,227.21	0.00	0.00	15,227.21-

480000 REVENUE - MISCELLANEOUS

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481100	INVESTMENT INCOME		354.04-	2,314.26-	0.00		2,314.26
484100	OPERATING DONATIONS & CO		23.57-	2,098.45-	0.00		2,098.45
484500	REIMB NON-GOVT SOURCES			5,004.29-	0.00		5,004.29
Major Account 480000 Total		0.00	377.61-	9,417.00-	0.00	0.00	9,417.00
UNBUDGETED REVENUE TOTAL		0.00	377.61-	9,417.00-	0.00	0.00	9,417.00
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		377.61-	9,417.00-	0.00		9,417.00
UNBUDGETED REVENUE TOTAL		0.00	377.61-	9,417.00-	0.00	0.00	9,417.00

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Program 578 DEAF AND HARD OF HEARING

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	858,117.00	25,136.15	311,977.61	36.36		546,139.39
511300	OVERTIME PAYMENTS			88.25	0.00		88.25-
511700	EMPLOYEE BONUSES			500.00	0.00		500.00-
511800	COMPENSATORY TIME PAID			355.81	0.00		355.81-
512100	VACATION LEAVE EXPENSE		3,610.75	28,980.83	0.00		28,980.83-
512200	SICK LEAVE EXPENSE		1,092.04	14,548.02	0.00		14,548.02-
512300	HOLIDAY LEAVE EXPENSE		7,748.00	26,547.07	0.00		26,547.07-
512500	FUNERAL LEAVE EXPENSE		979.60	3,413.29	0.00		3,413.29-
	Personal Services Subtotal	858,117.00	38,566.54	386,410.88	45.03	0.00	471,706.12
515100	RETIREMENT PLANS EXPENSE	40,496.80	2,887.86	28,896.84	71.36		11,599.96
515200	FICA EXPENSE	38,354.29	2,606.14	26,772.88	69.80		11,581.41
515500	HEALTH INSURANCE EXPENSE	116,544.86	14,481.18	116,179.43	99.69		365.43
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	84.46		942.00
	Major Account 510000 Total	1,063,672.95	58,541.72	563,529.23	52.98	0.00	500,143.72
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	931.71	78.76	452.29	48.54		479.42
521400	CIO CHARGES	15,060.52	3,964.95	27,858.82	184.98		12,798.30-
521500	PUBLICATION & PRINT EXP	4,944.70	919.06	2,774.90	56.12		2,169.80
522100	DUES & SUBSCRIPTION EXP	4,346.99		238.25	5.48		4,108.74
522200	CONFERENCE REGISTRATION	2,474.50		2,211.38	89.37		263.12
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	41,241.82	67.86		19,537.18
524700	RENT EXP-OTHER REAL PROP	725.00	150.00	150.00	20.69		575.00
524900	RENT EXP-DEPR SURCHARGE	906.04	279.72	1,958.04	216.11		1,052.00-
531100	OFFICE SUPPLIES EXPENSE	4,423.93	14.00	518.64	11.72		3,905.29
531200	IT SUPPLIES	1,305.22		186.18	14.26		1,119.04
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-

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
533900	FOOD EXPENSE-INSTITUTIONS	120.90			0.00		120.90
534900	MISCELLANEOUS SUP EXP	801.17	15.19	15.19	1.90		785.98
541100	ACCTG & AUDITING SERVICES	3,005.00		3,286.00	109.35		281.00-
541200	PURCHASING ASSESSMENT			126.00	0.00		126.00-
547100	EDUCATIONAL SERVICES	423.66			0.00		423.66
547300	INTERPRETER SERVICES	44,550.00	1,780.00	17,002.50	38.16	242.50	27,305.00
547301	CART SERVICES	6,158.75	215.00	1,634.00	26.53	172.00	4,352.75
548700	REFUSE/RECYCLING	120.00	48.00	48.00	40.00		72.00
554130	VIDEO SERVICES	2,319.00			0.00		2,319.00
554160	DATA CENTER HOSTING SERVICES	1,913.00		1,928.00	100.78		15.00-
554900	OTHER CONTRACTUAL SERVICES	20,164.15		1,423.35	7.06	1,550.00	17,190.80
554901	PORTAL TO PORTAL	4,497.50	130.00	3,553.10	79.00		944.40
554902	SHARED SERVICES	9,097.00		4,349.75	47.82		4,747.25
555200	SOFTWARE - NEW PURCHASES			625.20	0.00	1,338.89	1,964.09-
556100	INSURANCE EXPENSE	316.31		54.23	17.14		262.08
559100	OTHER OPERATING EXP	23,030.15	180.29	1,097.13	4.76		21,933.02
Major Account 520000 Total		213,147.71	13,656.05	112,892.10	52.96	3,920.79	96,334.82
570000 TRAVEL EXPENSES							
571100	LODGING	8,888.89	560.63	6,120.35	68.85		2,768.54
571600	MEALS - TAXABLE	1,704.94		44.63	2.62		1,660.31
571800	MEALS - TRAVEL STATUS	232.69		194.61	83.63		38.08
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	384.88	5,269.83	100.71		37.00-
574500	PERSONAL VEHICLE MILEAGE	7,275.52	467.45	1,813.96	24.93	58.48	5,403.08
575100	MISC TRAVEL EXPENSE	882.52		30.00	3.40		852.52
Major Account 570000 Total		24,728.34	1,412.96	13,473.38	54.49	58.48	11,196.48
BUDGETED EXPENDITURES TOTAL		1,301,549.00	73,610.73	689,894.71	53.01	3,979.27	607,675.02
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,264,949.00	73,610.73	689,609.81	54.52	3,689.27	571,649.92
2	CASH FUNDS	36,600.00		284.90	.78	290.00	36,025.10
BUDGETED EXPENDITURES TOTAL		1,301,549.00	73,610.73	689,894.71	53.01	3,979.27	607,675.02

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BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES			96.25-	0.00		96.25
475100	REGISTRATION / LICENSE F		225.00-	12,525.00-	0.00		12,525.00
Major Account 470000 Total		0.00	225.00-	12,621.25-	0.00	0.00	12,621.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		212.11-	1,340.77-	0.00		1,340.77
484500	REIMB NON-GOVT SOURCES			511.15-	0.00		511.15
486600	CREDIT CARD CLEARING		175.00-	7,325.00	0.00		7,325.00-
Major Account 480000 Total		0.00	387.11-	5,473.08	0.00	0.00	5,473.08-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			149.50-	0.00		149.50
Major Account 490000 Total		0.00	0.00	149.50-	0.00	0.00	149.50
BUDGETED REVENUE TOTAL		0.00	612.11-	7,297.67-	0.00	0.00	7,297.67
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			149.50-	0.00		149.50
2	CASH FUNDS		612.11-	7,148.17-	0.00		7,148.17
BUDGETED REVENUE TOTAL		0.00	612.11-	7,297.67-	0.00	0.00	7,297.67

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Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

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BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		18.73-	121.27-	0.00		121.27
Major Account 480000 Total		0.00	18.73-	121.27-	0.00	0.00	121.27
BUDGETED REVENUE TOTAL		0.00	18.73-	121.27-	0.00	0.00	121.27
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		18.73-	121.27-	0.00		121.27
BUDGETED REVENUE TOTAL		0.00	18.73-	121.27-	0.00	0.00	121.27

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Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

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BUDGETED FUND TYPES - EXPENDITURES							
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	0.00		5,000,000.00-
599100	OTHER GOVERNMENT AID	105,165,150.00	11,911,671.10	59,558,355.50	56.63		45,606,794.50
Major Account 590000 Total		119,116,711.00	11,911,671.10	64,558,355.50	54.20	0.00	54,558,355.50
BUDGETED EXPENDITURES TOTAL		119,116,711.00	11,911,671.10	64,558,355.50	54.20	0.00	54,558,355.50
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	119,116,711.00	11,911,671.10	59,558,355.50	50.00		59,558,355.50
4	FEDERAL FUNDS			5,000,000.00	0.00		5,000,000.00-
BUDGETED EXPENDITURES TOTAL		119,116,711.00	11,911,671.10	64,558,355.50	54.20	0.00	54,558,355.50

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Agency 083 COMMUNITY COLLEGES AID
Program 152 LEVY REDUCTION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	265,988,849.00	27,144,647.60	135,723,238.00	51.03		130,265,611.00
Major Account 590000 Total		265,988,849.00	27,144,647.60	135,723,238.00	51.03	0.00	130,265,611.00
BUDGETED EXPENDITURES TOTAL		265,988,849.00	27,144,647.60	135,723,238.00	51.03	0.00	130,265,611.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	265,988,849.00	27,144,647.60	135,723,238.00	51.03		130,265,611.00
BUDGETED EXPENDITURES TOTAL		265,988,849.00	27,144,647.60	135,723,238.00	51.03	0.00	130,265,611.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		28,281.58-	121,374.87-	0.00		121,374.87
Major Account 480000 Total		0.00	28,281.58-	121,374.87-	0.00	0.00	121,374.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		27,144,647.60-	135,723,238.00-	0.00		135,723,238.00
Major Account 490000 Total		0.00	27,144,647.60-	135,723,238.00-	0.00	0.00	135,723,238.00
BUDGETED REVENUE TOTAL		0.00	27,172,929.18-	135,844,612.87-	0.00	0.00	135,844,612.87
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		27,172,929.18-	135,844,612.87-	0.00		135,844,612.87
BUDGETED REVENUE TOTAL		0.00	27,172,929.18-	135,844,612.87-	0.00	0.00	135,844,612.87

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- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	1,032,691.56	44,163.10	363,523.37	35.20		669,168.19
511300	OVERTIME PAYMENTS			52.38	0.00		52.38-
512100	VACATION LEAVE EXPENSE		6,134.06	44,627.92	0.00		44,627.92-
512200	SICK LEAVE EXPENSE		3,631.93	26,668.18	0.00		26,668.18-
512300	HOLIDAY LEAVE EXPENSE		12,042.98	34,980.22	0.00		34,980.22-
512500	FUNERAL LEAVE EXPENSE			1,008.96	0.00		1,008.96-
512800	ADMINISTRATIVE LEAVE EXP		1,727.89	8,222.88	0.00		8,222.88-
	Personal Services Subtotal	1,032,691.56	67,699.96	479,083.91	46.39	0.00	553,607.65
515100	RETIREMENT PLANS EXPENSE	77,451.86	5,069.63	37,268.10	48.12		40,183.76
515200	FICA EXPENSE	79,000.90	4,718.30	35,578.44	45.04		43,422.46
515500	HEALTH INSURANCE EXPENSE	193,629.68	16,862.15	90,873.42	46.93		102,756.26
519100	OTHER PERSONAL SERV EXP	18,964.00		18,637.17	98.28		326.83
	Major Account 510000 Total	1,401,738.00	94,350.04	661,441.04	47.19	0.00	740,296.96
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	257.06	1.87	35.18	13.69		221.88
521410	APPLICATIONS DEVELOPMENT SUPPO	7,977.24	133.00	3,802.25	47.66		4,174.99
521415	APPLICATIONS HOSTING SERVICES	2,401.50	283.50	1,984.50	82.64		417.00
521455	DEVICE LEASING	6,865.77			0.00		6,865.77
521470	OPEN SYSTEMS		34.00	136.00	0.00		136.00-
521495	NETWORK SUPPORT	2,716.80	284.21	2,094.16	77.08		622.64
521500	PUBLICATION & PRINT EXP	4,400.00		20.98	.48		4,379.02
522100	DUES & SUBSCRIPTION EXP	12,572.07	3,753.59	9,034.59	71.86		3,537.48
522200	CONFERENCE REGISTRATION	29,011.40	1,650.00	5,345.75	18.43		23,665.65
522600	JOB APPLICANT EXPENSE		47.00	295.00	0.00		295.00-
524700	RENT EXP-OTHER REAL PROP	350.00			0.00		350.00
527100	REP & MAINT-OFFICE EQUIP			85.00	0.00		85.00-
527200	REP & MAINT-MOTOR VEHICL			878.55	0.00		878.55-
531100	OFFICE SUPPLIES EXPENSE	353.54		44.69	12.64		308.85
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	231.18	1,327.25	18.96		5,673.17
539100	INDIRECT COST ALLOWANCE	382,095.89	15,756.76	124,029.01	32.46		258,066.88

- Indicates Credit

Agency	084	WATER ENERGY & ENVIRONMENT
Program	106	ENERGY OFFICE ADM

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
542100	SOS TEMP SERV - PERSONNEL	73,375.58	7,421.03	29,324.01	39.96		44,051.57
554900	OTHER CONTRACTUAL SERVICES	1,619,405.51			0.00		1,619,405.51
555510	SAAS SUBSCRIPTION FEES			47.36	0.00		47.36-
Major Account 520000 Total		2,148,893.78	29,596.14	178,636.07	8.31	0.00	1,970,257.71
570000 TRAVEL EXPENSES							
571100	LODGING	14,309.56		4,402.26	30.76		9,907.30
571800	MEALS - TRAVEL STATUS	3,400.94		1,103.55	32.45		2,297.39
572100	COMMERCIAL TRANSPORTATIO	10,385.13	1,208.33	1,362.10	13.12		9,023.03
574500	PERSONAL VEHICLE MILEAGE	1,112.30		161.00	14.47		951.30
575100	MISC TRAVEL EXPENSE	1,277.58		464.00	36.32		813.58
Major Account 570000 Total		30,485.51	1,208.33	7,492.91	24.58	0.00	22,992.60
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA	7,843,047.33	231,919.64	3,636,548.76	46.37	35,077.40-	4,241,575.97
599100	OTHER GOVERNMENT AID	4,147,361.13	73,800.27	1,252,163.86	30.19		2,895,197.27
599101	OTHER GOVERNMENT AID	379,559.33			0.00		379,559.33
Major Account 590000 Total		12,369,967.79	305,719.91	4,888,712.62	39.52	35,077.40-	7,516,332.57
BUDGETED EXPENDITURES TOTAL		15,951,085.08	430,874.42	5,736,282.64	35.96	35,077.40-	10,249,879.84
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	1,113,939.79	32,707.41	526,838.27	47.30		587,101.52
4	FEDERAL FUNDS	14,837,145.29	398,167.01	5,209,444.37	35.11	35,077.40-	9,662,778.32
BUDGETED EXPENDITURES TOTAL		15,951,085.08	430,874.42	5,736,282.64	35.96	35,077.40-	10,249,879.84
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
453500	SEVERANCE TAX		25,000.00-	175,000.00-	0.00		175,000.00
Major Account 450000 Total		0.00	25,000.00-	175,000.00-	0.00	0.00	175,000.00
460000 REVENUE - INTERGOVERNMENTAL							

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Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 58.90

	ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		230,420.28-	2,627,471.09-	0.00		2,627,471.09
	Major Account 460000 Total	0.00	230,420.28-	2,627,471.09-	0.00	0.00	2,627,471.09
	480000 REVENUE - MISCELLANEOUS						
481100	INVESTMENT INCOME		16,168.01-	49,570.47-	0.00		49,570.47
484900	OTHER PRIVATE SOURCES		266,835.22-	1,173,449.07-	0.00		1,173,449.07
	Major Account 480000 Total	0.00	283,003.23-	1,223,019.54-	0.00	0.00	1,223,019.54
	490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200	OPERATING TRANSFERS OUT			500,000.00	0.00		500,000.00-
	Major Account 490000 Total	0.00	0.00	500,000.00	0.00	0.00	500,000.00-
	BUDGETED REVENUE TOTAL	0.00	538,423.51-	3,525,490.63-	0.00	0.00	3,525,490.63
	SUMMARY BY FUND TYPE - REVENUE						
2	CASH FUNDS		53,480.06-	183,265.43	0.00		183,265.43-
4	FEDERAL FUNDS		484,943.45-	3,708,756.06-	0.00		3,708,756.06
	BUDGETED REVENUE TOTAL	0.00	538,423.51-	3,525,490.63-	0.00	0.00	3,525,490.63
	UNBUDGETED FUND TYPES - EXPENDITURES						
	590000 GOVERNMENT AID						
594100	SUBRECIPIENT PAYMENT-SEFA			21,288.11	0.00		21,288.11-
599100	OTHER GOVERNMENT AID		137,172.45	4,508,128.06	0.00		4,508,128.06-
	Major Account 590000 Total	0.00	137,172.45	4,529,416.17	0.00	0.00	4,529,416.17-
	UNBUDGETED EXPENDITURES TOTAL	0.00	137,172.45	4,529,416.17	0.00	0.00	4,529,416.17-
	SUMMARY BY FUND TYPE - EXPENDITURES						
6	TRUST FUNDS		137,172.45	4,529,416.17	0.00		4,529,416.17-

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Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED EXPENDITURES TOTAL	0.00	137,172.45	4,529,416.17	0.00	0.00	4,529,416.17-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,844.35-	140,820.43-	0.00		140,820.43
484900 OTHER PRIVATE SOURCES		640,131.97-	2,997,031.58-	0.00		2,997,031.58
486500 MISCELLANEOUS ADJUSTMENT			.07	0.00		.07-
Major Account 480000 Total	0.00	657,976.32-	3,137,851.94-	0.00	0.00	3,137,851.94
UNBUDGETED REVENUE TOTAL	0.00	657,976.32-	3,137,851.94-	0.00	0.00	3,137,851.94
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		657,976.32-	3,137,851.94-	0.00		3,137,851.94
UNBUDGETED REVENUE TOTAL	0.00	657,976.32-	3,137,851.94-	0.00	0.00	3,137,851.94

Agency 084 WATER ENERGY & ENVIRONMENT
Program 303 ST AID-SM WTRSHED

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		6.13-	39.69-	0.00		39.69
Major Account 480000 Total		0.00	6.13-	39.69-	0.00	0.00	39.69
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>6.13-</u>	<u>39.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>39.69</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		6.13-	39.69-	0.00		39.69
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>6.13-</u>	<u>39.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>39.69</u>

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 304 NEB WATER CONSER

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599300	1099-AID-INCOME	3,995,866.37	256,062.36	1,378,298.23	34.49		2,617,568.14
Major Account 590000 Total		3,995,866.37	256,062.36	1,378,298.23	34.49	0.00	2,617,568.14
BUDGETED EXPENDITURES TOTAL		3,995,866.37	256,062.36	1,378,298.23	34.49	0.00	2,617,568.14
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,845,866.37	256,062.36	1,378,298.23	74.67		467,568.14
2	CASH FUNDS	2,150,000.00			0.00		2,150,000.00
BUDGETED EXPENDITURES TOTAL		3,995,866.37	256,062.36	1,378,298.23	34.49	0.00	2,617,568.14
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	500.00-	292.46-	1,008.83-	201.77		508.83
484500	REIMB NON-GOVT SOURCES		1,537.00	855.00-	0.00		855.00
Major Account 480000 Total		500.00-	1,244.54	1,863.83-	372.77	0.00	1,363.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		2,000,000.00-	4,000,000.00-	0.00		4,000,000.00
493200	OPERATING TRANSFERS OUT		2,000,000.00	2,000,000.00	0.00		2,000,000.00-
Major Account 490000 Total		0.00	0.00	2,000,000.00-	0.00	0.00	2,000,000.00
BUDGETED REVENUE TOTAL		500.00-	1,244.54	2,001,863.83-	400372.77	0.00	2,001,363.83
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	500.00-	1,244.54	2,001,863.83-	400372.77		2,001,363.83
BUDGETED REVENUE TOTAL		500.00-	1,244.54	2,001,863.83-	400372.77	0.00	2,001,363.83

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Agency 084 WATER ENERGY & ENVIRONMENT
 Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		18,080.45	7.90		210,647.90
Major Account 590000 Total	228,728.35	0.00	18,080.45	7.90	0.00	210,647.90
BUDGETED EXPENDITURES TOTAL	228,728.35	0.00	18,080.45	7.90	0.00	210,647.90
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	228,728.35		18,080.45	7.90		210,647.90
BUDGETED EXPENDITURES TOTAL	228,728.35	0.00	18,080.45	7.90	0.00	210,647.90
<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		9,868.50-	54,029.50-	0.00		54,029.50
Major Account 470000 Total	0.00	9,868.50-	54,029.50-	0.00	0.00	54,029.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	700.00-	148.17-	683.87-	97.70		16.13-
Major Account 480000 Total	700.00-	148.17-	683.87-	97.70	0.00	16.13-
BUDGETED REVENUE TOTAL	700.00-	10,016.67-	56,213.37-	8030.48	0.00	55,513.37
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	700.00-	10,016.67-	56,213.37-	8030.48		55,513.37

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	700.00-	10,016.67-	56,213.37-	8030.48	0.00	55,513.37

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	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		770,021.25	0.00	0.00	0.00	0.00	770,021.25
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	737,380.70			0.00		737,380.70
2	CASH FUNDS	32,640.55			0.00		32,640.55
BUDGETED EXPENDITURES TOTAL		770,021.25	0.00	0.00	0.00	0.00	770,021.25
BUDGETED FUND TYPES - REVENUES							
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		125.68-	813.80-	0.00		813.80
Major Account 480000 Total		0.00	125.68-	813.80-	0.00	0.00	813.80
BUDGETED REVENUE TOTAL		55,000.00-	125.68-	813.80-	1.48	0.00	54,186.20-
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	55,000.00-	125.68-	813.80-	1.48		54,186.20-
BUDGETED REVENUE TOTAL		55,000.00-	125.68-	813.80-	1.48	0.00	54,186.20-

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 309 NAT RESOURCES WATER QUALITY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	2,192,500.00		250,000.00	11.40		1,942,500.00
Major Account 590000 Total		2,192,500.00	0.00	250,000.00	11.40	0.00	1,942,500.00
BUDGETED EXPENDITURES TOTAL		2,192,500.00	0.00	250,000.00	11.40	0.00	1,942,500.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	2,192,500.00		250,000.00	11.40		1,942,500.00
BUDGETED EXPENDITURES TOTAL		2,192,500.00	0.00	250,000.00	11.40	0.00	1,942,500.00
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	1,500.00-	937.64-	3,219.19-	214.61		1,719.19
Major Account 480000 Total		1,500.00-	937.64-	3,219.19-	214.61	0.00	1,719.19
BUDGETED REVENUE TOTAL		1,500.00-	937.64-	3,219.19-	214.61	0.00	1,719.19
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS	1,500.00-	937.64-	3,219.19-	214.61		1,719.19
BUDGETED REVENUE TOTAL		1,500.00-	937.64-	3,219.19-	214.61	0.00	1,719.19

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	39,498,420.88	208,952.08	2,743,604.88	6.95		36,754,816.00
Major Account 590000 Total		39,498,420.88	208,952.08	2,743,604.88	6.95	0.00	36,754,816.00
BUDGETED EXPENDITURES TOTAL		39,498,420.88	208,952.08	2,743,604.88	6.95	0.00	36,754,816.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	39,498,420.88	208,952.08	2,743,604.88	6.95		36,754,816.00
BUDGETED EXPENDITURES TOTAL		39,498,420.88	208,952.08	2,743,604.88	6.95	0.00	36,754,816.00

- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 314 CRITICAL INFRASTRUCTURE FAC.

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	21,019,894.60		7,704,785.33	36.65		13,315,109.27
Major Account 590000 Total		21,019,894.60	0.00	7,704,785.33	36.65	0.00	13,315,109.27
BUDGETED EXPENDITURES TOTAL		21,019,894.60	0.00	7,704,785.33	36.65	0.00	13,315,109.27
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	460,967.98			0.00		460,967.98
4	FEDERAL FUNDS	20,558,926.62		7,704,785.33	37.48		12,854,141.29
BUDGETED EXPENDITURES TOTAL		21,019,894.60	0.00	7,704,785.33	36.65	0.00	13,315,109.27

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 319 WATER PROJECTS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541500	LEGAL SERVICES EXPENSE	330,000.00	45,374.85	210,622.15	63.82		119,377.85
542500	ENG & ARCH SERVICES	73,047,982.43	1,262,964.68	4,211,504.19	5.77		68,836,478.24
Major Account 520000 Total		73,377,982.43	1,308,339.53	4,422,126.34	6.03	0.00	68,955,856.09
570000 TRAVEL EXPENSES							
571100	LODGING			1,492.00	0.00		1,492.00-
571800	MEALS - TRAVEL STATUS			44.63	0.00		44.63-
574500	PERSONAL VEHICLE MILEAGE			772.80	0.00		772.80-
Major Account 570000 Total		0.00	0.00	2,309.43	0.00	0.00	2,309.43-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	178,575,364.36	26,099,168.38	85,448,092.31	47.85		93,127,272.05
Major Account 590000 Total		178,575,364.36	26,099,168.38	85,448,092.31	47.85	0.00	93,127,272.05
BUDGETED EXPENDITURES TOTAL		251,953,346.79	27,407,507.91	89,872,528.08	35.67	0.00	162,080,818.71
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	87,009,369.07	2,766,267.70	7,839,697.31	9.01		79,169,671.76
4	FEDERAL FUNDS	164,943,977.72	24,641,240.21	82,032,830.77	49.73		82,911,146.95
BUDGETED EXPENDITURES TOTAL		251,953,346.79	27,407,507.91	89,872,528.08	35.67	0.00	162,080,818.71
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME			1,531,882.38-	0.00		1,531,882.38
Major Account 480000 Total		0.00	0.00	1,531,882.38-	0.00	0.00	1,531,882.38
BUDGETED REVENUE TOTAL		0.00	0.00	1,531,882.38-	0.00	0.00	1,531,882.38

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 319 WATER PROJECTS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS			1,531,882.38-	0.00		1,531,882.38
BUDGETED REVENUE TOTAL		0.00	0.00	1,531,882.38-	0.00	0.00	1,531,882.38

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Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	7,758,820.00	357,239.51	3,442,848.62	44.37		4,315,971.38
511300	OVERTIME PAYMENTS			738.03	0.00		738.03-
511600	PER DIEM PAYMENTS	16,200.00		4,400.00	27.16		11,800.00
511700	EMPLOYEE BONUSES		25.00	1,725.00	0.00		1,725.00-
511800	COMPENSATORY TIME PAID			416.91	0.00		416.91-
512100	VACATION LEAVE EXPENSE		64,520.79	324,974.61	0.00		324,974.61-
512200	SICK LEAVE EXPENSE		31,391.64	233,907.81	0.00		233,907.81-
512300	HOLIDAY LEAVE EXPENSE		114,103.43	316,915.17	0.00		316,915.17-
512400	MILITARY LEAVE EXPENSE		115.56	433.39	0.00		433.39-
512500	FUNERAL LEAVE EXPENSE		851.41	5,533.01	0.00		5,533.01-
512800	ADMINISTRATIVE LEAVE EXP		7,114.62	19,263.02	0.00		19,263.02-
	Personal Services Subtotal	7,775,020.00	575,361.96	4,351,155.57	55.96	0.00	3,423,864.43
515100	RETIREMENT PLANS EXPENSE	564,508.00	42,794.66	325,775.04	57.71		238,732.96
515200	FICA EXPENSE	558,093.00	40,500.00	311,357.62	55.79		246,735.38
515500	HEALTH INSURANCE EXPENSE	1,579,287.00	134,877.02	915,799.92	57.99		663,487.08
516300	EMPLOYEE ASSISTANCE PRO				0.00		
516400	UNEMPLOYM COMP INS EXP			381.42	0.00		381.42-
516500	WORKERS COMP PREMIUMS			61,841.92	0.00		61,841.92-
519100	OTHER PERSONAL SERV EXP		291.80	26,173.62	0.00		26,173.62-
	Major Account 510000 Total	10,476,908.00	793,825.44	5,992,485.11	57.20	0.00	4,484,422.89
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,000.00	5,157.44	7,143.85	119.06		1,143.85-
521300	FREIGHT EXPENSE			71.08	0.00		71.08-
521400	CIO CHARGES	775,000.00	19,197.12	279,960.22	36.12		495,039.78
521410	APPLICATIONS DEVELOPMENT SUPPO			24,696.72	0.00		24,696.72-
521435	VOICE COMMUNICATIONS		23,557.76	23,557.76	0.00		23,557.76-
521455	DEVICE LEASING		3,323.20	14,558.80	0.00		14,558.80-
521460	MICROSOFT EA		6,493.50	33,267.00	0.00		33,267.00-
521500	PUBLICATION & PRINT EXP	10,000.00	131.11	5,067.46	50.67		4,932.54
521900	AWARDS EXPENSE			311.15	0.00		311.15-
522100	DUES & SUBSCRIPTION EXP	56,500.00	2,678.00	6,545.00	11.58		49,955.00
522200	CONFERENCE REGISTRATION	47,500.00	1,921.00	16,338.58	34.40		31,161.42

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Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
522600 JOB APPLICANT EXPENSE			187.45	0.00		187.45-
523100 UTILITIES EXPENSE	10,000.00			0.00		10,000.00
523201 NATURAL GAS		437.97	1,401.83	0.00		1,401.83-
523202 ELECTRICITY	2,000.00	877.07	3,866.70	193.34		1,866.70-
523203 WATER		200.34	1,171.16	0.00		1,171.16-
523204 SEWER		52.72	184.52	0.00		184.52-
523219 OTHER UTILITY		126.44	698.83	0.00		698.83-
524600 RENT EXPENSE-BUILDINGS	332,000.00	25,966.28	179,921.66	54.19		152,078.34
524700 RENT EXP-OTHER REAL PROP	1,500.00	310.00	5,244.09	349.61		3,744.09-
524900 RENT EXP-DEPR SURCHARGE		247.07	988.28	0.00		988.28-
525200 RENT EXP-DATA PROC EQUIP	1,000.00		225.00	22.50		775.00
525500 RENT EXP-OTHER PERS PROP		15.00	105.00	0.00		105.00-
526100 REP & MAINT-REAL PROPERT		5,000.00	8,481.90	0.00		8,481.90-
527200 REP & MAINT-MOTOR VEHICL	8,600.00		1,671.91	19.44		6,928.09
527800 REP & MAINT-OTHER PROPER	3,000.00		257.42	8.58		2,742.58
531100 OFFICE SUPPLIES EXPENSE	4,700.00	957.12	4,237.24	90.15		462.76
531200 IT SUPPLIES	2,500.00	50.95	2,768.13	110.73		268.13-
532100 NON-CAPITALIZED EQUIP PU	3,000.00	3,697.00	41,497.75	1383.26		38,497.75-
532200 PERSONAL COMPUTING EQUIPMENT			649.00	0.00		649.00-
533100 HOUSEHOLD & INSTIT EXP		58.92	58.92	0.00		58.92-
534800 CONST & MAINT SUP EXP	27,000.00	933.43	18,134.01	67.16		8,865.99
534900 MISCELLANEOUS SUP EXP			450.83	0.00		450.83-
538100 VEHICLE & EQUIP SUP EXP	8,500.00	146.87	4,353.15	51.21		4,146.85
541100 ACCTG & AUDITING SERVICES	45,222.00		45,422.10	100.44		200.10-
541200 PURCHASING ASSESSMENT	2,156.00		4,087.00	189.56		1,931.00-
541500 LEGAL SERVICES EXPENSE	90,000.00	10,344.52	71,482.63	79.43		18,517.37
541700 LEGAL RELATED EXPENSE	4,000.00	374.00	2,546.00	63.65		1,454.00
542100 SOS TEMP SERV - PERSONNEL			20,140.82	0.00		20,140.82-
542500 ENG & ARCH SERVICES	11,830,849.53	109,876.86	1,090,653.62	9.22	190,280.00-	10,930,475.91
543100 IT CONSULTING-APPLICATIONS	1,500.00	1,500.00	3,531.25	235.42		2,031.25-
547100 EDUCATIONAL SERVICES			1,428.00	0.00		1,428.00-
548700 REFUSE/RECYCLING		43.74	169.95	0.00		169.95-
549200 JANITORIAL/SECURITY SRVS	2,400.00	200.00	1,400.00	58.33		1,000.00
554130 VIDEO SERVICES		1,391.25	4,365.00	0.00		4,365.00-
554900 OTHER CONTRACTUAL SERVICES	293,666.22	25,377.65	88,994.19	30.30		204,672.03
555340 COTS MAINTENANCE	37,500.00		26,382.94	70.35		11,117.06
555510 SAAS SUBSCRIPTION FEES		289.39	2,276.06	0.00		2,276.06-
556100 INSURANCE EXPENSE	7,736.00		23,561.02	304.56		15,825.02-
559100 OTHER OPERATING EXP	310,820.13	1,002.79	9,733.28	3.13		301,086.85

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Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total		13,924,649.88	251,936.51	2,084,246.26	14.97	190,280.00-	12,030,683.62
570000 TRAVEL EXPENSES							
571100	LODGING	36,000.00	4,050.00	30,106.44	83.63		5,893.56
571600	MEALS - TAXABLE		11.03	39.39	0.00		39.39-
571800	MEALS - TRAVEL STATUS	2,050.00	1,043.72	6,909.33	337.04		4,859.33-
572100	COMMERCIAL TRANSPORTATIO	5,000.00		1,972.82	39.46		3,027.18
573100	STATE-OWNED TRANSPORT	211,300.00	17,217.78	115,109.82	54.48		96,190.18
574500	PERSONAL VEHICLE MILEAGE	30,561.00	2,788.41	24,817.41	81.21		5,743.59
575100	MISC TRAVEL EXPENSE		27.00	395.50	0.00		395.50-
Major Account 570000 Total		284,911.00	25,137.94	179,350.71	62.95	0.00	105,560.29
580000 CAPITAL OUTLAY							
584200	VEHICLES & VEHICLE EQ			18,400.00	0.00		18,400.00-
586900	OTHER FIXED ASSETS	2,000.00			0.00		2,000.00
Major Account 580000 Total		2,000.00	0.00	18,400.00	920.00	0.00	16,400.00-
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS	81,553,180.39	1,937,262.75	5,635,253.94	6.91	191,300.00	75,726,626.45
599100	OTHER GOVERNMENT AID		5,103.00	5,103.00	0.00		5,103.00-
599304	CREP-OTHER GOVERNMENT AID	1,299,012.67	601.00	9,303.00	.72		1,289,709.67
Major Account 590000 Total		82,852,193.06	1,942,966.75	5,649,659.94	6.82	191,300.00	77,011,233.12
BUDGETED EXPENDITURES TOTAL		107,540,661.94	3,013,866.64	13,924,142.02	12.95	1,020.00	93,615,499.92
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	13,714,621.84	736,734.17	6,178,136.34	45.05	2,196.00	7,534,289.50
2	CASH FUNDS	91,308,428.97	2,050,480.97	6,222,677.08	6.82	1,020.00	85,084,731.89
4	FEDERAL FUNDS	2,517,611.13	226,651.50	1,523,328.60	60.51	2,196.00-	996,478.53
BUDGETED EXPENDITURES TOTAL		107,540,661.94	3,013,866.64	13,924,142.02	12.95	1,020.00	93,615,499.92

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		257,377.41-	1,582,690.60-	0.00		1,582,690.60
461500	OP GRANTS - STATE AGENCI		4,644.17-	2,004,644.17-	0.00		2,004,644.17
Major Account 460000 Total		0.00	262,021.58-	3,587,334.77-	0.00	0.00	3,587,334.77
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		17,082.30-	93,078.80-	0.00		93,078.80
Major Account 470000 Total		0.00	17,082.30-	93,078.80-	0.00	0.00	93,078.80
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		104,234.68-	776,749.49-	0.00		776,749.49
482100	LAND USE REVENUE			100.00-	0.00		100.00
484500	REIMB NON-GOVT SOURCES		2,726.90-	3,155.80-	0.00		3,155.80
Major Account 480000 Total		0.00	106,961.58-	780,005.29-	0.00	0.00	780,005.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			2,500,000.00	0.00		2,500,000.00-
Major Account 490000 Total		0.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00-
BUDGETED REVENUE TOTAL		0.00	386,065.46-	1,960,418.86-	0.00	0.00	1,960,418.86
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		9,734.96-	46,557.46-	0.00		46,557.46
2	CASH FUNDS		115,453.08-	327,564.79-	0.00		327,564.79
4	FEDERAL FUNDS		260,877.42-	1,586,296.61-	0.00		1,586,296.61
BUDGETED REVENUE TOTAL		0.00	386,065.46-	1,960,418.86-	0.00	0.00	1,960,418.86

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Agency 084 WATER ENERGY & ENVIRONMENT
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,479,156.00	91,309.70	892,398.60	36.00		1,586,757.40
511300 OVERTIME PAYMENTS			44.17	0.00		44.17-
511600 PER DIEM PAYMENTS	800.00		1,320.00	165.00		520.00-
511700 EMPLOYEE BONUSES			750.00	0.00		750.00-
512100 VACATION LEAVE EXPENSE		16,388.22	75,806.34	0.00		75,806.34-
512200 SICK LEAVE EXPENSE		4,309.83	34,539.69	0.00		34,539.69-
512300 HOLIDAY LEAVE EXPENSE		27,485.81	79,326.34	0.00		79,326.34-
512500 FUNERAL LEAVE EXPENSE		8.84	4,469.84	0.00		4,469.84-
512800 ADMINISTRATIVE LEAVE EXP		1.39	7,107.14	0.00		7,107.14-
Personal Services Subtotal	2,479,956.00	139,503.79	1,095,762.12	44.18	0.00	1,384,193.88
515100 RETIREMENT PLANS EXPENSE	185,936.71	10,614.93	84,416.26	45.40		101,520.45
515200 FICA EXPENSE	189,716.64	10,159.44	79,557.32	41.93		110,159.32
515500 HEALTH INSURANCE EXPENSE	464,841.75	28,452.07	232,263.84	49.97		232,577.91
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-
516400 UNEMPLOYM COMP INS EXP			5,830.62	0.00		5,830.62-
516500 WORKERS COMP PREMIUMS	100,300.05		48,993.58	48.85		51,306.47
519100 OTHER PERSONAL SERV EXP	13,758.15	2,245.12	33,642.22	244.53		19,884.07-
Major Account 510000 Total	3,442,509.30	190,975.35	1,585,052.36	46.04	0.00	1,857,456.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,000.02	5,039.80	18,054.70	72.22		6,945.32
521300 FREIGHT EXPENSE	500.00			0.00		500.00
521400 CIO CHARGES			864.50	0.00		864.50-
521410 APPLICATIONS DEVELOPMENT SUPPO	12,000.00	4,789.50	46,906.50	390.89		34,906.50-
521415 APPLICATIONS HOSTING SERVICES	11,000.00		35.50	.32		10,964.50
521420 COMPUTER & NETWORK SECURITY	100.00	6.00	45.75	45.75		54.25
521430 DATA COMMUNICATIONS	70,569.00	14,358.50	97,776.66	138.55		27,207.66-
521435 VOICE COMMUNICATIONS		7,988.13	57,982.27	0.00		57,982.27-
521440 ENTERPRISE CONTENT MANAGEMENT	22,000.00		38,620.29	175.55		16,620.29-
521450 HARDWARE/SOFTWARE PASSTHRU	46,000.00	483.80	13,539.89	29.43		32,460.11
521451 GIS SERVICES			2,500.00	0.00		2,500.00-
521455 DEVICE LEASING	40,000.00	10,799.80	55,376.20	138.44		15,376.20-

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Agency 084 WATER ENERGY & ENVIRONMENT
 Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
521460 MICROSOFT EA	85,000.00	15,151.50	107,343.00	126.29		22,343.00-
521470 OPEN SYSTEMS	50,000.00	9,316.30	43,943.30	87.89		6,056.70
521490 SITE SUPPORT	75,000.00	12,300.00	86,346.00	115.13		11,346.00-
521495 NETWORK SUPPORT	2,700.00		140.39	5.20		2,559.61
521500 PUBLICATION & PRINT EXP	33,000.00	92.20	19,268.63	58.39		13,731.37
521900 AWARDS EXPENSE	3,800.00	349.81	2,016.90	53.08		1,783.10
522100 DUES & SUBSCRIPTION EXP	26,000.00	944.00	6,250.74	24.04		19,749.26
522200 CONFERENCE REGISTRATION	7,800.00	30.00	523.00	6.71		7,277.00
522600 JOB APPLICANT EXPENSE			72.00	0.00		72.00-
522800 E-COMMERCE OPER EXP	3,900.00	1,962.83	6,103.44	156.50		2,203.44-
522900 EMPLOYEE PARKING EXP	500.00			0.00		500.00
523900 TEAMMATE RECOGNITION			17.49	0.00		17.49-
524600 RENT EXPENSE-BUILDINGS	1,211,912.00	19,470.16-	576,208.70	47.55		635,703.30
524700 RENT EXP-OTHER REAL PROP	300.00		105.00	35.00		195.00
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	355.00	971.50	19.83		3,928.50
527300 REP & MAINT-MEDICAL EQUI			2,057.26	0.00		2,057.26-
531100 OFFICE SUPPLIES EXPENSE	34,850.00	1,932.04	15,529.80	44.56		19,320.20
531200 IT SUPPLIES	1,400.00	129.99	241.89	17.28		1,158.11
532100 NON-CAPITALIZED EQUIP PU	9,300.00		311.89	3.35		8,988.11
532200 PERSONAL COMPUTING EQUIPMENT	1,600.00		164.97	10.31		1,435.03
533100 HOUSEHOLD & INSTIT EXP	1,200.00	113.62	1,609.51	134.13		409.51-
533900 FOOD EXPENSE-INSTITUTIONS	4,800.00	245.85	3,013.57	62.78		1,786.43
534800 CONST & MAINT SUP EXP			41.16	0.00		41.16-
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		80,118.04	66.77		39,881.96
541200 PURCHASING ASSESSMENT			8,162.00	0.00		8,162.00-
541700 LEGAL RELATED EXPENSE	48,000.00		31,343.78	65.30		16,656.22
542100 SOS TEMP SERV - PERSONNEL	5,800.00		18,703.05	322.47		12,903.05-
543100 IT CONSULTING-APPLICATIONS			151.25	0.00		151.25-
545000 LABORATORY SERVICES	8,103.08			0.00		8,103.08
545200 MEDICAL ASSESSMENT SERV			100.00	0.00		100.00-
547100 EDUCATIONAL SERVICES	5,700.00		4,901.00	85.98		799.00
548700 REFUSE/RECYCLING	1,000.00	102.06	857.17	85.72		142.83
554900 OTHER CONTRACTUAL SERVICES	305,905.47	525.78	20,931.88	6.84	57.60	284,915.99
555100 DATA PROC SOFTW LIC FEE	11,000.00	13,000.00	13,000.00	118.18		2,000.00-

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Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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		67,075.00	87,168.01	0.00		87,168.01-
556100	INSURANCE EXPENSE	35,000.00		28,446.87	81.28		6,553.13
556300	SURETY & NOTARY BONDS			102.00	0.00		102.00-
559100	OTHER OPERATING EXP	48,000.00	2,220.41	19,723.34	41.09		28,276.66
Major Account 520000 Total		2,402,239.57	149,841.76	1,516,811.24	63.14	57.60	885,370.73
570000 TRAVEL EXPENSES							
571100	LODGING	7,000.00	222.25-	1,531.83	21.88		5,468.17
571800	MEALS - TRAVEL STATUS	1,300.00		249.56	19.20		1,050.44
572100	COMMERCIAL TRANSPORTATIO	6,900.00		685.49	9.93		6,214.51
573100	STATE-OWNED TRANSPORT	306,239.35		184,309.65	60.18		121,929.70
574500	PERSONAL VEHICLE MILEAGE	4,499.50	614.60	1,128.92	25.09		3,370.58
575100	MISC TRAVEL EXPENSE	400.00		24.00	6.00		376.00
Major Account 570000 Total		326,338.85	392.35	187,929.45	57.59	0.00	138,409.40
580000 CAPITAL OUTLAY							
583770	CUSTOMIZED DEVELOPMENT			117,590.00	0.00		117,590.00-
587550	IT PROJECTS IN PROGRESS			117,590.00-	0.00		117,590.00
Major Account 580000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL		6,171,087.72	341,209.46	3,289,793.05	53.31	57.60	2,881,237.07
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	622,285.44	45,975.25	355,554.32	57.14		266,731.12
2	CASH FUNDS	51,585.00			0.00		51,585.00
4	FEDERAL FUNDS	5,497,217.28	295,234.21	2,934,238.73	53.38	57.60	2,562,920.95
BUDGETED EXPENDITURES TOTAL		6,171,087.72	341,209.46	3,289,793.05	53.31	57.60	2,881,237.07

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
461100	OPERATING FED GRANTS & C		2,218.30-	15,686.56-	0.00		15,686.56
461200	FED INDIRECT COST REIMB		247,002.25-	2,383,910.84-	0.00		2,383,910.84
Major Account 460000 Total		0.00	249,220.55-	2,399,597.40-	0.00	0.00	2,399,597.40
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		.14-	.14-	0.00		.14
Major Account 470000 Total		0.00	.14-	.14-	0.00	0.00	.14
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		463.91-	81,540.35-	0.00		81,540.35
484500	REIMB NON-GOVT SOURCES			4,579.23-	0.00		4,579.23
486600	CREDIT CARD CLEARING		33,318.25	39,331.05-	0.00		39,331.05
Major Account 480000 Total		0.00	32,854.34	125,450.63-	0.00	0.00	125,450.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		5,914.68-	4,571.48-	0.00		4,571.48
Major Account 490000 Total		0.00	5,914.68-	4,571.48-	0.00	0.00	4,571.48
BUDGETED REVENUE TOTAL		0.00	222,281.03-	2,529,619.65-	0.00	0.00	2,529,619.65
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		5,914.68-	4,571.48-	0.00		4,571.48
4	FEDERAL FUNDS		216,366.35-	2,525,048.17-	0.00		2,525,048.17
BUDGETED REVENUE TOTAL		0.00	222,281.03-	2,529,619.65-	0.00	0.00	2,529,619.65

Agency 084 WATER ENERGY & ENVIRONMENT
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID	23,873,227.42	708,964.01	5,430,706.40	22.75		18,442,521.02
599101	LOAN FORGIVENESS	3,089,000.00	211,335.00	1,332,738.00	43.14		1,756,262.00
599103	OTHER GOVERNMENT AID-SRF LOAN		562,104.00	3,097,344.00	0.00		3,097,344.00-
Major Account 590000 Total		26,962,227.42	1,482,403.01	9,860,788.40	36.57	0.00	17,101,439.02
BUDGETED EXPENDITURES TOTAL		26,962,227.42	1,482,403.01	9,860,788.40	36.57	0.00	17,101,439.02

SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	26,962,227.42	1,482,403.01	9,860,788.40	36.57		17,101,439.02
BUDGETED EXPENDITURES TOTAL		26,962,227.42	1,482,403.01	9,860,788.40	36.57	0.00	17,101,439.02

BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,671,058.00-	5,327,701.00-	0.00		5,327,701.00
Major Account 460000 Total		0.00	1,671,058.00-	5,327,701.00-	0.00	0.00	5,327,701.00
BUDGETED REVENUE TOTAL		0.00	1,671,058.00-	5,327,701.00-	0.00	0.00	5,327,701.00

SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		1,671,058.00-	5,327,701.00-	0.00		5,327,701.00
BUDGETED REVENUE TOTAL		0.00	1,671,058.00-	5,327,701.00-	0.00	0.00	5,327,701.00

UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599101	LOAN FORGIVENESS			2,193,379.00	0.00		2,193,379.00-
599103	OTHER GOVERNMENT AID-SRF LOAN			6,567,996.00	0.00		6,567,996.00-

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Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	0.00	8,761,375.00	0.00	0.00	8,761,375.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	8,761,375.00	0.00	0.00	8,761,375.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			8,761,375.00	0.00		8,761,375.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	8,761,375.00	0.00	0.00	8,761,375.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		145,055.84-	912,804.48-	0.00		912,804.48
486100 LOAN INTEREST		1,575.15-	755,995.77-	0.00		755,995.77
Major Account 480000 Total	0.00	146,630.99-	1,668,800.25-	0.00	0.00	1,668,800.25
UNBUDGETED REVENUE TOTAL	0.00	146,630.99-	1,668,800.25-	0.00	0.00	1,668,800.25
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		146,630.99-	1,668,800.25-	0.00		1,668,800.25
UNBUDGETED REVENUE TOTAL	0.00	146,630.99-	1,668,800.25-	0.00	0.00	1,668,800.25

Agency 084 WATER ENERGY & ENVIRONMENT
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID		331,777.60	1,952,610.84	0.00		1,952,610.84-
599101	LOAN FORGIVENESS	15,862,084.16	1,705,037.00	8,650,560.00	54.54		7,211,524.16
599103	OTHER GOVERNMENT AID-SRF LOAN		720,830.47	5,081,471.47	0.00		5,081,471.47-
Major Account 590000 Total		15,862,084.16	2,757,645.07	15,684,642.31	98.88	0.00	177,441.85
BUDGETED EXPENDITURES TOTAL		15,862,084.16	2,757,645.07	15,684,642.31	98.88	0.00	177,441.85
SUMMARY BY FUND TYPE - EXPENDITURES							
4	FEDERAL FUNDS	15,862,084.16	2,757,645.07	15,684,642.31	98.88		177,441.85
BUDGETED EXPENDITURES TOTAL		15,862,084.16	2,757,645.07	15,684,642.31	98.88	0.00	177,441.85
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,544,451.00-	13,857,437.27-	0.00		13,857,437.27
Major Account 460000 Total		0.00	2,544,451.00-	13,857,437.27-	0.00	0.00	13,857,437.27
BUDGETED REVENUE TOTAL		0.00	2,544,451.00-	13,857,437.27-	0.00	0.00	13,857,437.27
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		2,544,451.00-	13,857,437.27-	0.00		13,857,437.27
BUDGETED REVENUE TOTAL		0.00	2,544,451.00-	13,857,437.27-	0.00	0.00	13,857,437.27
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599101	LOAN FORGIVENESS		399,135.00	2,783,608.00	0.00		2,783,608.00-
599103	OTHER GOVERNMENT AID- SRF LOAN		1,436,379.53	17,977,011.53	0.00		17,977,011.53-

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Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 590000 Total	0.00	1,835,514.53	20,760,619.53	0.00	0.00	20,760,619.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,835,514.53	20,760,619.53	0.00	0.00	20,760,619.53-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,835,514.53	20,760,619.53	0.00		20,760,619.53-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,835,514.53	20,760,619.53	0.00	0.00	20,760,619.53-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		258,076.67-	1,809,371.99-	0.00		1,809,371.99
486100 LOAN INTEREST		1,820.75-	731,691.04-	0.00		731,691.04
Major Account 480000 Total	0.00	259,897.42-	2,541,063.03-	0.00	0.00	2,541,063.03
UNBUDGETED REVENUE TOTAL	0.00	259,897.42-	2,541,063.03-	0.00	0.00	2,541,063.03
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		259,897.42-	2,541,063.03-	0.00		2,541,063.03
UNBUDGETED REVENUE TOTAL	0.00	259,897.42-	2,541,063.03-	0.00	0.00	2,541,063.03

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Program 586 WATER QUALITY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	8,926,184.96	428,467.07	4,009,433.06	44.92		4,916,751.90
511300	OVERTIME PAYMENTS		42.71	3,259.07	0.00		3,259.07-
511400	ON CALL PAY		1,255.98	8,798.58	0.00		8,798.58-
511600	PER DIEM PAYMENTS			150.00	0.00		150.00-
511700	EMPLOYEE BONUSES	100.00		550.00	550.00		450.00-
511800	COMPENSATORY TIME PAID	150.00	598.91	4,069.70	2713.13		3,919.70-
512100	VACATION LEAVE EXPENSE		82,646.98	394,543.07	0.00		394,543.07-
512200	SICK LEAVE EXPENSE		28,491.70	238,171.93	0.00		238,171.93-
512300	HOLIDAY LEAVE EXPENSE		132,433.14	367,399.22	0.00		367,399.22-
512500	FUNERAL LEAVE EXPENSE		3,291.80	12,102.77	0.00		12,102.77-
512800	ADMINISTRATIVE LEAVE EXP		843.43	13,056.96	0.00		13,056.96-
	Personal Services Subtotal	8,926,434.96	678,071.72	5,051,534.36	56.59	0.00	3,874,900.60
515100	RETIREMENT PLANS EXPENSE	669,482.69	53,008.28	385,648.18	57.60		283,834.51
515200	FICA EXPENSE	682,872.25	50,457.65	367,193.71	53.77		315,678.54
515500	HEALTH INSURANCE EXPENSE	1,673,706.60	151,209.66	1,103,137.54	65.91		570,569.06
516200	TUITION ASSISTANCE	7,560.00			0.00		7,560.00
519100	OTHER PERSONAL SERV EXP	65,600.00	29,835.53	99,567.93	151.78		33,967.93-
519300	LEAVE WITHOUT PAY	90.00			0.00		90.00
	Major Account 510000 Total	12,025,746.50	962,582.84	7,007,081.72	58.27	0.00	5,018,664.78
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	60,052.00	5,347.19	38,637.47	64.34		21,414.53
521300	FREIGHT EXPENSE	5,100.00	42.08	2,618.56	51.34		2,481.44
521410	APPLICATIONS DEVELOPMENT SUPPO	144,100.02	4,546.01	578,511.24-	401.47-		722,611.26
521415	APPLICATIONS HOSTING SERVICES		731.51	6,482.02	0.00		6,482.02-
521430	DATA COMMUNICATIONS			14.50	0.00		14.50-
521440	ENTERPRISE CONTENT MANAGEMENT	10,610.00		25,122.80	236.78		14,512.80-
521450	HARDWARE/SOFTWARE PASSTHRU	3,900.00		20,472.92	524.95		16,572.92-
521451	GIS LICENSES	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	1,216.85	3,873.16	19.27		16,226.84
521490	SITE SUPPORT	8,600.00			0.00		8,600.00
521495	NETWORK SUPPORT	2,000.00			0.00		2,000.00

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521500 PUBLICATION & PRINT EXP	19,950.00	117.21	8,444.35	42.33		11,505.65
521900 AWARDS EXPENSE	1,050.00		417.30	39.74		632.70
522100 DUES & SUBSCRIPTION EXP	66,075.00	3,050.00	27,494.55	41.61		38,580.45
522200 CONFERENCE REGISTRATION	65,660.28	1,755.00	17,531.66	26.70		48,128.62
522500 EMPLOYEE MOVING EXPENSE	300.00			0.00		300.00
522600 JOB APPLICANT EXPENSE	305.00	141.00	444.87	145.86		139.87-
522800 E-COMMERCE OPER EXP		1,227.80	8,173.90	0.00		8,173.90-
523207 PROPANE			48.56	0.00		48.56-
523500 PROMPT PAY INTEREST	160.00			0.00		160.00
524600 RENT EXPENSE-BUILDINGS	181,150.00	22,496.62	141,200.20	77.95		39,949.80
524700 RENT EXP-OTHER REAL PROP	3,125.00		777.00	24.86		2,348.00
524900 RENT EXP-DEPR SURCHARGE		288.78	3,378.66	0.00		3,378.66-
527100 REP & MAINT-OFFICE EQUIP			4,742.35	0.00		4,742.35-
527200 REP & MAINT-MOTOR VEHICL	6,390.00		6,693.87	104.76		303.87-
527800 REP & MAINT-OTHER PROPER	9,000.00		14,189.87	157.67		5,189.87-
531100 OFFICE SUPPLIES EXPENSE	12,635.00	997.20	4,158.36	32.91		8,476.64
531200 IT SUPPLIES	860.00	12.99	714.96	83.13		145.04
532100 NON-CAPITALIZED EQUIP PU	5,300.00		2,991.98	56.45	3,605.50	1,297.48-
532200 PERSONAL COMPUTING EQUIPMENT	6,700.00			0.00		6,700.00
533100 HOUSEHOLD & INSTIT EXP	1,950.00	11.88	871.97	44.72		1,078.03
533900 FOOD EXPENSE-INSTITUTIONS	650.00			0.00		650.00
534600 ED & RECREATIONAL SUP EX	31,300.00		10,174.99	32.51		21,125.01
534700 ENG TECH & COMM SUP EXP	17,575.00			0.00		17,575.00
534800 CONST & MAINT SUP EXP		137.23	1,625.52	0.00		1,625.52-
534900 MISCELLANEOUS SUP EXP	7,150.00		487.57	6.82		6,662.43
537100 LABORATORY SUP EXP	33,750.00	6,390.78	64,126.94	190.01		30,376.94-
538100 VEHICLE & EQUIP SUP EXP	11,575.00	276.36	7,143.46	61.71		4,431.54
539100 INDIRECT COST ALLOWANCE	3,302,780.83	150,480.40	1,412,683.92	42.77		1,890,096.91
539300 THIRD PARTY REIMB		7,857.02-	58,281.37-	0.00		58,281.37
541100 ACCTG & AUDITING SERVICES	37,000.00		128,409.06	347.05		91,409.06-
541500 LEGAL SERVICES EXPENSE	400.00			0.00		400.00
541700 LEGAL RELATED EXPENSE	97,600.00	266.45	16,106.22	16.50		81,493.78
542100 SOS TEMP SERV - PERSONNEL	118,300.00		112,192.00	94.84		6,108.00
543500 MGT CONSULTANT SERVICES	1,200.00			0.00		1,200.00
545000 LABORATORY SERVICES	527,799.00	18,329.50	265,724.06	50.35		262,074.94
545200 MEDICAL ASSESSMENT SERV	16,900.00			0.00		16,900.00
547100 EDUCATIONAL SERVICES	3,970.00		1,778.00	44.79		2,192.00
547300 INTERPRETER SERVICES			198.16	0.00		198.16-
548100 DEBT ISSUANCE CONTRACT SERV	45,000.00		81,830.00	181.84		36,830.00-

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549200 JANITORIAL/SECURITY SRVS		815.00	815.00	0.00		815.00-
554900 OTHER CONTRACTUAL SERVICES	20,824,556.50	859,518.37	5,758,946.38	27.65	207,156.55	14,858,453.57
555100 DATA PROC SOFTW LIC FEE	4,150.00			0.00		4,150.00
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			991.49	0.00	306.22	1,297.71-
556100 INSURANCE EXPENSE	2,700.00		1,000.00	37.04		1,700.00
559100 OTHER OPERATING EXP	125.00		27.95	22.36		97.05
Major Account 520000 Total	25,765,430.93	1,070,339.19	7,566,963.95	29.37	211,068.27	17,987,398.71
570000 TRAVEL EXPENSES						
571100 LODGING	59,730.83	1,484.79	32,199.72	53.91		27,531.11
571600 MEALS - TAXABLE	1,175.00	99.27	958.68	81.59		216.32
571800 MEALS - TRAVEL STATUS	20,850.00	193.90	9,737.84	46.70		11,112.16
571900 MEALS-ONE DAY TRAVEL	30.00			0.00		30.00
572100 COMMERCIAL TRANSPORTATIO	17,600.00	2,256.65	10,854.60	61.67		6,745.40
573100 STATE-OWNED TRANSPORT	430.00	193.13	3,551.42	825.91		3,121.42-
574500 PERSONAL VEHICLE MILEAGE	6,820.00	565.60	3,255.37	47.73		3,564.63
575100 MISC TRAVEL EXPENSE	1,185.00	4.75	533.25	45.00		651.75
Major Account 570000 Total	107,820.83	4,798.09	61,090.88	56.66	0.00	46,729.95
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	28,000.00			0.00		28,000.00
583770 CUSTOMIZED DEVELOPMENT			615,198.00	0.00		615,198.00-
584201 TRAILERS	390,000.00			0.00		390,000.00
Major Account 580000 Total	418,000.00	0.00	615,198.00	147.18	0.00	197,198.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	712,246.83	1,218,535.65	3,309,820.14	464.70		2,597,573.31-
594100 SUBRECIPIENT PAYMENT-SEFA		68,800.12	654,258.53	0.00		654,258.53-
599100 OTHER GOVERNMENT AID	13,989,996.78	59,697.37	850,918.16	6.08		13,139,078.62
599101 LOAN FORGIVENESS	812,028.74			0.00		812,028.74
Major Account 590000 Total	15,514,272.35	1,347,033.14	4,814,996.83	31.04	0.00	10,699,275.52
BUDGETED EXPENDITURES TOTAL	53,831,270.61	3,384,753.26	20,065,331.38	37.27	211,068.27	33,554,870.96

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	4,568,092.64	219,325.14	2,489,158.29	54.49		2,078,934.35
2	CASH FUNDS	34,513,068.99	1,490,108.31	9,915,044.85	28.73	210,915.16	24,387,108.98
4	FEDERAL FUNDS	14,750,108.98	1,675,319.81	7,661,128.24	51.94	153.11	7,088,827.63
BUDGETED EXPENDITURES TOTAL		53,831,270.61	3,384,753.26	20,065,331.38	37.27	211,068.27	33,554,870.96
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		1,066,835.79-	5,969,751.01-	0.00		5,969,751.01
Major Account 460000 Total		0.00	1,066,835.79-	5,969,751.01-	0.00	0.00	5,969,751.01
470000 REVENUE - SALES AND CHARGES							
471101	INSPECTION FEES		200.00-	4,300.00-	0.00		4,300.00
474100	GENERAL BUSINESS FEES		79,035.01-	1,426,769.87-	0.00		1,426,769.87
475100	REGISTRATION / LICENSE F		20,179.00-	192,523.00-	0.00		192,523.00
475200	EXAMINATION FEES		84,640.00-	404,377.50-	0.00		404,377.50
476100	OTHER LIC PERM & FEES		2,735.00-	26,896.75-	0.00		26,896.75
476101	PERMITS & INSPECTIONS		1,200.00-	4,940.00-	0.00		4,940.00
476102	SUMMER FOOD INSPECTIONS			120.00-	0.00		120.00
476103	PERMITS			175.00-	0.00		175.00
Major Account 470000 Total		0.00	187,989.01-	2,060,102.12-	0.00	0.00	2,060,102.12
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		29,034.43-	205,218.61-	0.00		205,218.61
485100	FINES FORFEITS & PENALTI		2,650.00-	21,471.77-	0.00		21,471.77
486500	MISCELLANEOUS ADJUSTMENT			116.34-	0.00		116.34
Major Account 480000 Total		0.00	31,684.43-	226,806.72-	0.00	0.00	226,806.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			13,765.96-	0.00		13,765.96
493200	OPERATING TRANSFERS OUT			4,000,000.00	0.00		4,000,000.00-
Major Account 490000 Total							

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		0.00	0.00	3,986,234.04	0.00	0.00	3,986,234.04-
BUDGETED REVENUE TOTAL		0.00	1,286,509.23-	4,270,425.81-	0.00	0.00	4,270,425.81
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			424.12-	0.00		424.12
2	CASH FUNDS		218,595.60-	1,700,827.16	0.00		1,700,827.16-
4	FEDERAL FUNDS		1,067,913.63-	5,970,828.85-	0.00		5,970,828.85
BUDGETED REVENUE TOTAL		0.00	1,286,509.23-	4,270,425.81-	0.00	0.00	4,270,425.81
UNBUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1.36-	8.82-	0.00		8.82
Major Account 480000 Total		0.00	1.36-	8.82-	0.00	0.00	8.82
UNBUDGETED REVENUE TOTAL		0.00	1.36-	8.82-	0.00	0.00	8.82
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		1.36-	8.82-	0.00		8.82
UNBUDGETED REVENUE TOTAL		0.00	1.36-	8.82-	0.00	0.00	8.82

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BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,708,190.99	127,209.75	1,278,792.64	47.22		1,429,398.35
511300	OVERTIME PAYMENTS		27.70	367.08	0.00		367.08-
511400	ON CALL PAY		1,255.98	9,354.32	0.00		9,354.32-
511700	EMPLOYEE BONUSES			600.00	0.00		600.00-
512100	VACATION LEAVE EXPENSE		26,480.04	147,519.80	0.00		147,519.80-
512200	SICK LEAVE EXPENSE		7,316.76	63,755.74	0.00		63,755.74-
512300	HOLIDAY LEAVE EXPENSE		40,253.24	115,740.21	0.00		115,740.21-
512500	FUNERAL LEAVE EXPENSE			933.98	0.00		933.98-
512800	ADMINISTRATIVE LEAVE EXP		2,286.15	15,642.30	0.00		15,642.30-
	Personal Services Subtotal	2,708,190.99	204,829.62	1,632,706.07	60.29	0.00	1,075,484.92
515100	RETIREMENT PLANS EXPENSE	203,114.35	15,344.96	127,446.44	62.75		75,667.91
515200	FICA EXPENSE	207,176.61	14,648.25	122,921.79	59.33		84,254.82
515500	HEALTH INSURANCE EXPENSE	507,785.83	40,750.42	288,644.14	56.84		219,141.69
519100	OTHER PERSONAL SERV EXP	28,650.00	105.70	69,918.52	244.04		41,268.52-
	Major Account 510000 Total	3,654,917.78	275,678.95	2,241,636.96	61.33	0.00	1,413,280.82
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	6,375.00	83.43	9,581.13	150.29		3,206.13-
521200	COM EXPENSE - VOICE/DATA		86.22-		0.00		
521300	FREIGHT EXPENSE	375.00		97.00	25.87		278.00
521410	APPLICATIONS DEVELOPMENT SUPPO	40,735.00	1,674.00	18,763.50	46.06		21,971.50
521440	ENTERPRISE CONTENT MANAGEMENT	22,000.00		6,045.33	27.48		15,954.67
521450	HARDWARE/SOFTWARE PASSTHRU	14,000.00		3,412.16	24.37		10,587.84
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	86.22	8,564.93	214.12		4,564.93-
521900	AWARDS EXPENSE	500.00		234.50	46.90		265.50
522100	DUES & SUBSCRIPTION EXP	5,575.00	1,337.50	7,019.33	125.91		1,444.33-
522200	CONFERENCE REGISTRATION	9,300.00	939.80	3,915.30	42.10		5,384.70
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	89,734.99	110,709.88	333.97		77,559.88-

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524700	RENT EXP-OTHER REAL PROP	1,300.00		863.54	66.43		436.46
524900	RENT EXP-DEPR SURCHARGE		144.38	1,022.21	0.00		1,022.21-
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	57.00	797.35	19.57		3,277.65
531200	IT SUPPLIES	250.00	34.43	138.13	55.25		111.87
532100	NON-CAPITALIZED EQUIP PU	13,950.00	160.00	694.00	4.97		13,256.00
533100	HOUSEHOLD & INSTIT EXP	1,850.00	341.48	892.25	48.23		957.75
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		213.18	39.48		326.82
539100	INDIRECT COST ALLOWANCE	1,002,030.64	44,496.80	448,592.98	44.77		553,437.66
541500	LEGAL SERVICES EXPENSE	14,500.00			0.00		14,500.00
541700	LEGAL RELATED EXPENSE	27,300.00		12,487.05	45.74		14,812.95
542100	SOS TEMP SERV - PERSONNEL	14,100.00	254.29	8,116.92	57.57		5,983.08
545000	LABORATORY SERVICES	22,200.00		3,820.00	17.21		18,380.00
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	1,984,854.56	150,092.46	1,429,744.06	72.03	.50-	555,111.00
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
555510	SAAS SUBSCRIPTION FEES			153.11	0.00		153.11-
556100	INSURANCE EXPENSE	350.00			0.00		350.00
Major Account 520000 Total		3,301,860.20	289,350.56	2,075,890.42	62.87	.50-	1,225,970.28
570000 TRAVEL EXPENSES							
571100	LODGING	29,940.00	358.76	6,596.54	22.03		23,343.46
571600	MEALS - TAXABLE			35.53	0.00		35.53-
571800	MEALS - TRAVEL STATUS	9,975.00	76.13	2,574.55	25.81		7,400.45
572100	COMMERCIAL TRANSPORTATIO	8,900.00	361.40	472.88	5.31		8,427.12
573100	STATE-OWNED TRANSPORT			233.05	0.00		233.05-
574500	PERSONAL VEHICLE MILEAGE	2,050.00		403.67	19.69		1,646.33
575100	MISC TRAVEL EXPENSE	1,550.00		107.99	6.97		1,442.01
Major Account 570000 Total							

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	52,415.00	796.29	10,424.21	19.89	0.00	41,990.79
590000 GOVERNMENT AID						
593100 GRANTS			47,093.72	0.00		47,093.72-
594100 SUBRECIPIENT PAYMENT-SEFA		454,997.68	4,036,872.20	0.00	37,185.64	4,074,057.84-
599100 OTHER GOVERNMENT AID	6,960,029.30	9,704.91	105,843.89	1.52		6,854,185.41
Major Account 590000 Total	6,960,029.30	464,702.59	4,189,809.81	60.20	37,185.64	2,733,033.85
BUDGETED EXPENDITURES TOTAL	13,969,222.28	1,030,528.39	8,517,761.40	60.98	37,185.14	5,414,275.74

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	212,785.01	1,289.01	160,145.15	75.26		52,639.86
2 CASH FUNDS	11,219,242.02	793,188.79	6,789,666.94	60.52	37,185.64	4,392,389.44
4 FEDERAL FUNDS	2,537,195.25	236,050.59	1,567,949.31	61.80	.50-	969,246.44
BUDGETED EXPENDITURES TOTAL	13,969,222.28	1,030,528.39	8,517,761.40	60.98	37,185.14	5,414,275.74

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		382,619.00-	1,854,966.30-	0.00		1,854,966.30
Major Account 460000 Total	0.00	382,619.00-	1,854,966.30-	0.00	0.00	1,854,966.30

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		16,742.11-	79,154.48-	0.00		79,154.48
474100 GENERAL BUSINESS FEES			3,850.00-	0.00		3,850.00
474101 DISPOSAL FEES		352,491.25-	2,987,943.09-	0.00		2,987,943.09
474102 ANNUAL OPERATING FEES			303,851.99-	0.00		303,851.99
474199 HZRDS WASTE MGMT FEE			74,488.98-	0.00		74,488.98
475100 REGISTRATION / LICENSE F			9,650.00-	0.00		9,650.00
Major Account 470000 Total	0.00	369,233.36-	3,458,938.54-	0.00	0.00	3,458,938.54

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		17,044.92-	88,077.75-	0.00		88,077.75

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486500	MISCELLANEOUS ADJUSTMENT			3,073.34-	0.00		3,073.34
Major Account 480000 Total		0.00	17,044.92-	91,151.09-	0.00	0.00	91,151.09
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			274.16-	0.00		274.16
493200	OPERATING TRANSFERS OUT			1,250,000.00	0.00		1,250,000.00-
Major Account 490000 Total		0.00	0.00	1,249,725.84	0.00	0.00	1,249,725.84-
BUDGETED REVENUE TOTAL		0.00	768,897.28-	4,155,330.09-	0.00	0.00	4,155,330.09
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND				0.00		
2	CASH FUNDS		384,593.66-	2,298,679.17-	0.00		2,298,679.17
4	FEDERAL FUNDS		384,303.62-	1,856,650.92-	0.00		1,856,650.92
BUDGETED REVENUE TOTAL		0.00	768,897.28-	4,155,330.09-	0.00	0.00	4,155,330.09

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- Indicates Credit

Agency 084 WATER ENERGY & ENVIRONMENT
Program 588 AIR QUALITY

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	2,254,510.00	112,616.98	1,087,115.38	48.22		1,167,394.62
511300	OVERTIME PAYMENTS			49.90	0.00		49.90-
511800	COMPENSATORY TIME PAID		700.38	1,204.22	0.00		1,204.22-
512100	VACATION LEAVE EXPENSE		24,866.92	91,181.78	0.00		91,181.78-
512200	SICK LEAVE EXPENSE		6,574.50	53,622.20	0.00		53,622.20-
512300	HOLIDAY LEAVE EXPENSE		34,499.67	97,518.45	0.00		97,518.45-
512500	FUNERAL LEAVE EXPENSE		467.72	2,896.35	0.00		2,896.35-
512600	CIVIL LEAVE EXPENSE			81.80	0.00		81.80-
512800	ADMINISTRATIVE LEAVE EXP		50.17	10,442.03	0.00		10,442.03-
	Personal Services Subtotal	2,254,510.00	179,776.34	1,344,112.11	59.62	0.00	910,397.89
515100	RETIREMENT PLANS EXPENSE	169,088.26	13,462.32	101,056.71	59.77		68,031.55
515200	FICA EXPENSE	172,470.02	12,836.44	96,534.71	55.97		75,935.31
515500	HEALTH INSURANCE EXPENSE	422,720.64	34,606.62	248,640.80	58.82		174,079.84
516200	TUITION ASSISTANCE	4,200.00			0.00		4,200.00
519100	OTHER PERSONAL SERV EXP	52,800.00		5,417.06	10.26		47,382.94
519300	LEAVE WITHOUT PAY	150.00			0.00		150.00
	Major Account 510000 Total	3,075,938.92	240,681.72	1,795,761.39	58.38	0.00	1,280,177.53
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,100.00	51.54	410.48	37.32		689.52
521300	FREIGHT EXPENSE	300.00	58.62	192.62	64.21		107.38
521410	APPLICATIONS DEVELOPMENT SUPPO	25,100.00	96.50	2,555.25	10.18		22,544.75
521415	APPLICATIONS HOSTING SERVICES		275.00	1,645.50	0.00		1,645.50-
521440	ENTERPRISE CONTENT MANAGEMENT	500.00		152.73	30.55		347.27
521450	HARDWARE/SOFTWARE PASS THRU			6,824.32	0.00		6,824.32-
521455	DEVICE LEASING	12,650.00			0.00		12,650.00
521470	OPEN SYSTEMS		157.90	363.80	0.00		363.80-
521490	SITE SUPPORT	8,600.00			0.00		8,600.00
521500	PUBLICATION & PRINT EXP	3,200.00		145.97	4.56		3,054.03
521900	AWARDS EXPENSE	500.00		39.00	7.80		461.00
522100	DUES & SUBSCRIPTION EXP	6,100.00	97.50	5,053.00	82.84		1,047.00
522200	CONFERENCE REGISTRATION	3,200.00	1,229.00	4,135.85	129.25		935.85-
522600	JOB APPLICANT EXPENSE	100.00		94.45	94.45		5.55

Agency	084	WATER ENERGY & ENVIRONMENT
Program	588	AIR QUALITY

Percent of Time Elapsed 58.90

		BUDGETED	CURRENT MONTH	YEAR-TO-DATE	PERCENT OF		
ACCOUNT CODE DESCRIPTION		AMOUNT	ACTIVITY	ACTUALS	BUDGET	ENCUMBRANCES	VARIANCE
523202	ELECTRICITY	3,400.00	299.11	1,542.03	45.35		1,857.97
524600	RENT EXPENSE-BUILDINGS	21,900.00	31,130.16	45,468.42	207.62		23,568.42
524700	RENT EXP-OTHER REAL PROP	800.00		100.00	12.50		700.00
524900	RENT EXP-DEPR SURCHARGE		144.39	1,022.25	0.00		1,022.25
527100	REP & MAINT-OFFICE EQUIP			757.90	0.00		757.90
527200	REP & MAINT-MOTOR VEHICL	250.00		30.00	12.00		220.00
527800	REP & MAINT-OTHER PROPER	3,300.00		7,290.00	220.91		3,990.00
531100	OFFICE SUPPLIES EXPENSE	2,800.00	84.36	426.83	15.24		2,373.17
531200	IT SUPPLIES	250.00	34.99	34.99	14.00		215.01
532100	NON-CAPITALIZED EQUIP PU	4,300.00		1,639.00	38.12		2,661.00
532200	PERSONAL COMPUTING EQUIPMENT			118.74	0.00		118.74
533100	HOUSEHOLD & INSTIT EXP	1,775.00		334.37	18.84		1,440.63
534600	ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534700	ENG TECH & COMM SUP EXP	5,800.00		2,340.22	40.35		3,459.78
534800	CONST & MAINT SUP EXP			290.59	0.00		290.59
534900	MISCELLANEOUS SUP EXP	250.00		34.88	13.95		215.12
537100	LABORATORY SUP EXP	6,700.00	4,138.60	5,770.60	86.13		929.40
538100	VEHICLE & EQUIP SUP EXP	300.00			0.00		300.00
539100	INDIRECT COST ALLOWANCE	834,168.67	38,893.63	398,604.93	47.78		435,563.74
541700	LEGAL RELATED EXPENSE	38,500.00		20,555.28	53.39		17,944.72
545000	LABORATORY SERVICES	26,800.00	3,613.60	17,259.80	64.40		9,540.20
545200	MEDICAL ASSESSMENT SERV	9,200.00			0.00		9,200.00
547100	EDUCATIONAL SERVICES	6,000.00		311.00	5.18		5,689.00
554900	OTHER CONTRACTUAL SERVICES	5,314,206.61		92,817.23	1.75		5,221,389.38
555100	DATA PROC SOFTW LIC FEE	94,000.00			0.00		94,000.00
Major Account 520000 Total		6,436,250.28	80,304.90	618,362.03	9.61	0.00	5,817,888.25
570000 TRAVEL EXPENSES							
571100	LODGING	7,142.00	425.40	3,470.06	48.59		3,671.94
571600	MEALS - TAXABLE			30.12	0.00		30.12
571800	MEALS - TRAVEL STATUS	4,500.00	71.40	750.42	16.68		3,749.58
572100	COMMERCIAL TRANSPORTATIO	2,700.00		802.41	29.72		1,897.59
573100	STATE-OWNED TRANSPORT	500.00		246.43	49.29		253.57
574500	PERSONAL VEHICLE MILEAGE	3,100.00		680.16	21.94		2,419.84
575100	MISC TRAVEL EXPENSE	1,275.00			0.00		1,275.00
Major Account 570000 Total		19,217.00	496.80	5,979.60	31.12	0.00	13,237.40
580000 CAPITAL OUTLAY							

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
582400	MACHINERY & EQUIPMENT		22,592.52	49,917.51	0.00		49,917.51-
584200	VEHICLES & VEHICLE EQ	2,500.00			0.00		2,500.00
586900	OTHER FIXED ASSETS			28,532.20	0.00		28,532.20-
Major Account 580000 Total		2,500.00	22,592.52	78,449.71	3137.99	0.00	75,949.71-
590000 GOVERNMENT AID							
594100	SUBRECIPIENT PAYMENT-SEFA		35,411.18	269,232.76	0.00		269,232.76-
599100	OTHER GOVERNMENT AID	20,990,912.35	102,943.83	549,273.70	2.62		20,441,638.65
Major Account 590000 Total		20,990,912.35	138,355.01	818,506.46	3.90	0.00	20,172,405.89
BUDGETED EXPENDITURES TOTAL		30,524,818.55	482,430.95	3,317,059.19	10.87	0.00	27,207,759.36
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	367,643.64	809.79	133,949.46	36.43		233,694.18
2	CASH FUNDS	2,966,051.32	189,421.74	1,362,569.05	45.94		1,603,482.27
4	FEDERAL FUNDS	27,191,123.59	292,199.42	1,820,540.68	6.70		25,370,582.91
BUDGETED EXPENDITURES TOTAL		30,524,818.55	482,430.95	3,317,059.19	10.87	0.00	27,207,759.36
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		356,237.06-	1,917,509.27-	0.00		1,917,509.27
Major Account 460000 Total		0.00	356,237.06-	1,917,509.27-	0.00	0.00	1,917,509.27
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			727,787.15-	0.00		727,787.15
475100	REGISTRATION / LICENSE F		5,000.00-	51,000.00-	0.00		51,000.00
Major Account 470000 Total		0.00	5,000.00-	778,787.15-	0.00	0.00	778,787.15
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8,258.47-	57,973.87-	0.00		57,973.87

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,258.47-	57,973.87-	0.00	0.00	57,973.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>369,495.53-</u>	<u>2,754,270.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,754,270.29</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>12,781.81-</u>	<u>836,284.36-</u>	<u>0.00</u>		<u>836,284.36</u>
4 FEDERAL FUNDS		<u>356,713.72-</u>	<u>1,917,985.93-</u>	<u>0.00</u>		<u>1,917,985.93</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>369,495.53-</u>	<u>2,754,270.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,754,270.29</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		89,640,383.65	636,306,735.43	0.00		636,306,735.43-
521608 PATROL DROP PAYMENTS		200,095.65	19,925.80	0.00		19,925.80-
559100 OTHER OPERATING EXP			4,804,385.49-	0.00		4,804,385.49
559198 INVESTMENT EXPENSES		10,034,903.09	39,340,184.05	0.00		39,340,184.05-
559200 RET PAYS-NPERS ONLY		2,634,049.69	100,535,624.16	0.00		100,535,624.16-
559201 RETIREMENT PAYS - Mass Mutual			24,029.52	0.00		24,029.52-
559208 DROP DISBURSEMENTS			848,443.24	0.00		848,443.24-
Major Account 520000 Total	0.00	102,509,432.08	772,270,556.71	0.00	0.00	772,270,556.71-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	36,444,018.00			0.00		36,444,018.00
Major Account 590000 Total	36,444,018.00	0.00	0.00	0.00	0.00	36,444,018.00
UNBUDGETED EXPENDITURES TOTAL	<u>36,444,018.00</u>	<u>102,509,432.08</u>	<u>772,270,556.71</u>	<u>2119.06</u>	<u>0.00</u>	<u>735,826,538.71-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS	<u>36,444,018.00</u>	<u>102,509,432.08</u>	<u>772,270,556.71</u>	<u>2119.06</u>		<u>735,826,538.71-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>36,444,018.00</u>	<u>102,509,432.08</u>	<u>772,270,556.71</u>	<u>2119.06</u>	<u>0.00</u>	<u>735,826,538.71-</u>

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

481100 INVESTMENT INCOME		66,516,283.79-	303,480,430.07-	0.00		303,480,430.07
481108 INVESTMENT INCOME - DROP			16,961.83-	0.00		16,961.83
481200 GAIN OR LOSS-SALE OF INV		58,047,452.98-	2,149,938,427.70-	0.00		2,149,938,427.70
481208 GAIN/LOSS SALE INVEST - DROP			1,014,457.23-	0.00		1,014,457.23
486200 CONTRIBUTIONS		48,756,141.46-	378,092,887.12-	0.00		378,092,887.12
486202 ROLLOVER CONTRIBUTIONS			1,656,876.61-	0.00		1,656,876.61
486203 STATE APPROPRIATIONS			36,444,018.00-	0.00		36,444,018.00
486205 DIST & COUNTY COURT FEES		540,526.23-	3,577,624.38-	0.00		3,577,624.38
486206 SUPREME COURT FEES		3,976.00-	35,933.00-	0.00		35,933.00

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 480000 Total		0.00	173,864,380.46-	2,874,257,615.94-	0.00	0.00	2,874,257,615.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		44,468,453.47-	279,613,051.20-	0.00		279,613,051.20
493200	OPERATING TRANSFERS OUT		45,059,793.47	282,926,091.20	0.00		282,926,091.20-
Major Account 490000 Total		0.00	591,340.00	3,313,040.00	0.00	0.00	3,313,040.00-
UNBUDGETED REVENUE TOTAL		0.00	173,273,040.46-	2,870,944,575.94-	0.00	0.00	2,870,944,575.94
SUMMARY BY FUND TYPE - REVENUE							
6	TRUST FUNDS		173,273,040.46-	2,870,944,575.94-	0.00		2,870,944,575.94
UNBUDGETED REVENUE TOTAL		0.00	173,273,040.46-	2,870,944,575.94-	0.00	0.00	2,870,944,575.94

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Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	3,513,544.28	176,326.11	1,571,643.33	44.73		1,941,900.95
511300	OVERTIME PAYMENTS	17,500.00	225.77	8,516.67	48.67		8,983.33
511600	PER DIEM PAYMENTS		450.00-		0.00		
511700	EMPLOYEE BONUSES	1,300.00	25.00	1,275.00	98.08		25.00
511800	COMPENSATORY TIME PAID	1,250.00	28.50	109.44	8.76		1,140.56
512100	VACATION LEAVE EXPENSE	200,000.00	26,798.98	134,639.94	67.32		65,360.06
512200	SICK LEAVE EXPENSE	175,000.00	6,885.12	77,166.29	44.10		97,833.71
512300	HOLIDAY LEAVE EXPENSE	175,000.00	52,155.14	141,221.81	80.70		33,778.19
512500	FUNERAL LEAVE EXPENSE	10,000.00	2,139.58	4,891.63	48.92		5,108.37
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		74.82
	Personal Services Subtotal	4,096,694.28	264,134.20	1,939,489.29	47.34	0.00	2,157,204.99
515100	RETIREMENT PLANS EXPENSE	275,000.00	19,819.05	145,142.44	52.78		129,857.56
515200	FICA EXPENSE	250,000.00	18,675.93	137,728.82	55.09		112,271.18
515500	HEALTH INSURANCE EXPENSE	545,000.00	59,784.20	405,918.15	74.48		139,081.85
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	100.00		
519100	OTHER PERSONAL SERV EXP	500.00	285.00	285.00	57.00		215.00
	Major Account 510000 Total	5,193,709.28	362,698.38	2,651,359.90	51.05	0.00	2,542,349.38
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	220,000.00	11,502.44	116,289.64	52.86		103,710.36
521300	FREIGHT EXPENSE	600.00			0.00		600.00
521400	CIO CHARGES	2,658,351.91	93,035.56	699,043.92	26.30		1,959,307.99
521500	PUBLICATION & PRINT EXP	350,000.00	323.16	34,345.46	9.81		315,654.54
521900	AWARDS EXPENSE	500.00		47.00	9.40		453.00
522100	DUES & SUBSCRIPTION EXP	30,000.00	1,109.99	20,971.49	69.90		9,028.51
522200	CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
522900	EMPLOYEE PARKING EXP		55.00-		0.00		
524600	RENT EXPENSE-BUILDINGS	150,000.00	11,374.47	79,621.29	53.08		70,378.71

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ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524700 RENT EXP-OTHER REAL PROP	17,000.00	145.00	990.00	5.82		16,010.00
524900 RENT EXP-DEPR SURCHARGE	50,000.00	4,252.34	29,766.38	59.53		20,233.62
531100 OFFICE SUPPLIES EXPENSE	50,000.00	1,218.45	23,926.36	47.85	196.80	25,876.84
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	103,650.50	370,949.50	74.19		129,050.50
541200 PURCHASING ASSESSMENT	6,000.00		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	3,248.44	18,885.72	53.96		16,114.28
543300 IT CONSULTING-OTHER	500.00	155.34	466.02	93.20		33.98
543500 MGT CONSULTANT SERVICES	800,000.00	128,389.25	462,418.36	57.80		337,581.64
544100 PHYSICIAN SERVICES	10,000.00	1,500.00	6,500.00	65.00		3,500.00
547100 EDUCATIONAL SERVICES	7,500.00			0.00		7,500.00
554900 OTHER CONTRACTUAL SERVICES	200,000.00	8,655.50	106,277.32	53.14	5,582.90	88,139.78
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	92.00		4,000.00
555330 COTS INSTALLAION	5,000.00		4,188.21	83.76		811.79
555340 COTS MAINTENANCE	50,000.00		5,986.00	11.97	1,000.00	43,014.00
556100 INSURANCE EXPENSE	5,000.00		290.87	5.82		4,709.13
559100 OTHER OPERATING EXP	50,000.00	648.00	27,278.56	54.56		22,721.44
Major Account 520000 Total	5,315,951.91	369,153.44	2,058,869.60	38.73	6,779.70	3,250,302.61
570000 TRAVEL EXPENSES						
571100 LODGING	15,000.00		4,815.85	32.11		10,184.15
571800 MEALS - TRAVEL STATUS	3,000.00		860.33	28.68		2,139.67
572100 COMMERCIAL TRANSPORTATIO	6,000.00		259.75	4.33		5,740.25
573100 STATE-OWNED TRANSPORT	5,000.00	223.01	2,021.77	40.44		2,978.23
574500 PERSONAL VEHICLE MILEAGE	1,500.00		551.88	36.79		948.12
575100 MISC TRAVEL EXPENSE	1,000.00		255.32	25.53		744.68
Major Account 570000 Total	31,500.00	223.01	8,764.90	27.83	0.00	22,735.10
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	17,000.00	6,599.00	6,599.00	38.82	3,777.38	6,623.62
583700 IT SOFTWARE EQUIPMENT			433,715.35	0.00		433,715.35-
Major Account 580000 Total	17,000.00	6,599.00	440,314.35	2590.08	3,777.38	427,091.73-

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- Indicates Credit

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		10,558,161.19	738,673.83	5,159,308.75	48.87	10,557.08	5,388,295.36
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	10,558,161.19	738,673.83	5,159,308.75	48.87	10,557.08	5,388,295.36
BUDGETED EXPENDITURES TOTAL		10,558,161.19	738,673.83	5,159,308.75	48.87	10,557.08	5,388,295.36
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			652,801.65-	0.00		652,801.65
Major Account 460000 Total		0.00	0.00	652,801.65-	0.00	0.00	652,801.65
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,428.03-	11,367.19-	0.00		11,367.19
484500	REIMB NON-GOVT SOURCES		106,000.00-	936,000.00-	0.00		936,000.00
484502	PRERETIREMENT PLANNING SEMINAR		2,655.00-	25,185.00-	0.00		25,185.00
484504	FEES CHARGED TO MEMBERS		35,950.21-	244,557.91-	0.00		244,557.91
484508	FEES FROM DROP MEMBERS		2,252.29-	14,488.94-	0.00		14,488.94
Major Account 480000 Total		0.00	148,285.53-	1,231,599.04-	0.00	0.00	1,231,599.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN		621,340.00-	3,318,040.00-	0.00		3,318,040.00
Major Account 490000 Total		0.00	621,340.00-	3,318,040.00-	0.00	0.00	3,318,040.00
BUDGETED REVENUE TOTAL		0.00	769,625.53-	5,202,440.69-	0.00	0.00	5,202,440.69
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		769,625.53-	5,202,440.69-	0.00		5,202,440.69
BUDGETED REVENUE TOTAL		0.00	769,625.53-	5,202,440.69-	0.00	0.00	5,202,440.69

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS	10,875.00	450.00	3,750.00	34.48		7,125.00
	Personal Services Subtotal	10,875.00	450.00	3,750.00	34.48	0.00	7,125.00
515200	FICA EXPENSE	1,500.00		34.44	2.30		1,465.56
	Major Account 510000 Total	12,375.00	450.00	3,784.44	30.58	0.00	8,590.56
520000 OPERATING EXPENSES							
521500	PUBLICATION & PRINT EXP	500.00	28.75	201.24	40.25		298.76
521900	AWARDS EXPENSE	200.00	78.34	78.34	39.17		121.66
522100	DUES & SUBSCRIPTION EXP	3,400.00			0.00		3,400.00
522200	CONFERENCE REGISTRATION	7,112.00		1,380.00	19.40		5,732.00
522900	EMPLOYEE PARKING EXP	300.00	85.00	203.75	67.92		96.25
524700	RENT EXP-OTHER REAL PROP	1,350.00	270.00	840.00	62.22		510.00
531100	OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
559100	OTHER OPERATING EXP	2,349.44	216.25	1,488.51	63.36		860.93
	Major Account 520000 Total	15,311.44	678.34	4,191.84	27.38	0.00	11,119.60
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	28.51		1,251.03
574500	PERSONAL VEHICLE MILEAGE	4,500.00		1,089.20	24.20		3,410.80
575100	MISC TRAVEL EXPENSE	500.00			0.00		500.00
	Major Account 570000 Total	11,150.00	0.00	1,588.17	14.24	0.00	9,561.83
BUDGETED EXPENDITURES TOTAL		38,836.44	1,128.34	9,564.45	24.63	0.00	29,271.99
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	38,836.44	1,128.34	9,564.45	24.63		29,271.99
BUDGETED EXPENDITURES TOTAL							

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	38,836.44	1,128.34	9,564.45	24.63	0.00	29,271.99

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Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
599100	OTHER GOVERNMENT AID			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		0.00	0.00	36,444,018.00	0.00	0.00	36,444,018.00-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND			36,444,018.00	0.00		36,444,018.00-
BUDGETED EXPENDITURES TOTAL		0.00	0.00	36,444,018.00	0.00	0.00	36,444,018.00-

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		7,042,748.42	48,965,239.20	0.00		48,965,239.20-
559100 OTHER OPERATING EXP			7,401,855.99	0.00		7,401,855.99-
559200 RET PAYS-NPERS ONLY			94,165,783.11	0.00		94,165,783.11-
Major Account 520000 Total	0.00	7,042,748.42	150,532,878.30	0.00	0.00	150,532,878.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,042,748.42	150,532,878.30	0.00	0.00	150,532,878.30-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,042,748.42	150,532,878.30	0.00		150,532,878.30-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,042,748.42	150,532,878.30	0.00	0.00	150,532,878.30-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,329.82-	45,049,232.65-	0.00		45,049,232.65
481200 GAIN OR LOSS-SALE OF INV			365,112,980.59-	0.00		365,112,980.59
483200 BUILDING & SPACE RENTAL		15,000.00	15,000.00	0.00		15,000.00-
484500 REIMB NON-GOVT SOURCES		7,113,000.00-	49,068,000.00-	0.00		49,068,000.00
486200 CONTRIBUTIONS			103,447,433.70-	0.00		103,447,433.70
Major Account 480000 Total	0.00	7,102,329.82-	562,662,646.94-	0.00	0.00	562,662,646.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		15,000.00	10,000.00-	0.00		10,000.00
Major Account 490000 Total	0.00	15,000.00	10,000.00-	0.00	0.00	10,000.00
UNBUDGETED REVENUE TOTAL	0.00	7,087,329.82-	562,672,646.94-	0.00	0.00	562,672,646.94
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,087,329.82-	562,672,646.94-	0.00		562,672,646.94

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,087,329.82-	562,672,646.94-	0.00	0.00	562,672,646.94

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	93,053.93	2,090.02	27,660.62	29.73		65,393.31
511300	OVERTIME PAYMENTS			108.86	0.00		108.86-
511800	COMPENSATORY TIME PAID			29.03	0.00		29.03-
512100	VACATION LEAVE EXPENSE	22.55	1,625.54	4,173.20	18506.43		4,150.65-
512200	SICK LEAVE EXPENSE			348.33	0.00		348.33-
512300	HOLIDAY LEAVE EXPENSE	248.68	928.88	2,547.66	1024.47		2,298.98-
	Personal Services Subtotal	93,325.16	4,644.44	34,867.70	37.36	0.00	58,457.46
515100	RETIREMENT PLANS EXPENSE	4,759.16	347.78	2,610.92	54.86		2,148.24
515200	FICA EXPENSE	4,845.50	339.49	2,556.72	52.76		2,288.78
515500	HEALTH INSURANCE EXPENSE	7,549.00	745.44	5,218.08	69.12		2,330.92
516300	EMPLOYEE ASSISTANCE PRO	13.00			0.00		13.00
516500	WORKERS COMP PREMIUMS	453.00		417.00	92.05		36.00
	Major Account 510000 Total	110,944.82	6,077.15	45,670.42	41.16	0.00	65,274.40
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	371.35	46.38	158.94	42.80		212.41
521300	FREIGHT EXPENSE	200.00			0.00		200.00
521400	CIO CHARGES	1,189.00	98.00	754.00	63.41		435.00
521412	OCIO-VOICE EXPENSE	600.00		34.65	5.78		565.35
521500	PUBLICATION & PRINT EXP	600.00		48.53	8.09		551.47
522100	DUES & SUBSCRIPTION EXP	106,250.00	15,739.00	40,529.00	38.14		65,721.00
522200	CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600	RENT EXPENSE-BUILDINGS	2,062.00	2,062.00	2,062.00	100.00		
527100	REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100	OFFICE SUPPLIES EXPENSE	800.00	8.92	32.87	4.11		767.13
532100	NON-CAPITALIZED EQUIP PU	750.00			0.00		750.00
532200	PERSONAL COMPUTING EQUIPMENT			293.79	0.00		293.79-
534946	PROMOTIONAL SUPPLIES	6,000.00			0.00		6,000.00
534947	DATA PROCESSING SUPPLIES		107.58	299.58	0.00		299.58-
541100	ACCTG & AUDITING SERVICES	8,214.03	459.01	4,686.94	57.06		3,527.09
541200	PURCHASING ASSESSMENT	310.00		165.00	53.23		145.00
541400	SEE CHART OF ACCOUNTS			188.75	0.00		188.75-
554900	OTHER CONTRACTUAL SERVICES	392,578.13	30.77	88,044.69	22.43		304,533.44

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Program 137 DRY BEAN COMM

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
556100	INSURANCE EXPENSE			4.93	0.00		4.93-
559100	OTHER OPERATING EXP	50,450.00		12,000.00	23.79		38,450.00
559122	NONSTATE MEALS & FOOD	500.00	30.56	873.40	174.68		373.40-
Major Account 520000 Total		573,074.51	18,582.22	150,177.07	26.21	0.00	422,897.44
570000 TRAVEL EXPENSES							
571100	LODGING	12,000.00		924.31	7.70		11,075.69
571600	MEALS - TAXABLE	65.14	71.44	214.82	329.78		149.68-
571800	MEALS - TRAVEL STATUS			111.49	0.00		111.49-
572100	COMMERCIAL TRANSPORTATIO	8,000.00			0.00		8,000.00
574500	PERSONAL VEHICLE MILEAGE	5,328.27	247.80	1,871.16	35.12		3,457.11
Major Account 570000 Total		25,393.41	319.24	3,121.78	12.29	0.00	22,271.63
BUDGETED EXPENDITURES TOTAL		709,412.74	24,978.61	198,969.27	28.05	0.00	510,443.47
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	709,412.74	24,978.61	198,969.27	28.05		510,443.47
BUDGETED EXPENDITURES TOTAL		709,412.74	24,978.61	198,969.27	28.05	0.00	510,443.47
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454661	BEAN TAX 04 CROP		170,592.33-	255,886.73-	0.00		255,886.73
Major Account 450000 Total		0.00	170,592.33-	255,886.73-	0.00	0.00	255,886.73
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		539.81-	4,052.25-	0.00		4,052.25
484100	OPERATING DONATIONS & CO			25,000.00-	0.00		25,000.00
484500	REIMB NON-GOVT SOURCES			89.30-	0.00		89.30
486500	MISCELLANEOUS ADJUSTMENT			96.52-	0.00		96.52
Major Account 480000 Total		0.00	539.81-	29,238.07-	0.00	0.00	29,238.07
BUDGETED REVENUE TOTAL		0.00	171,132.14-	285,124.80-	0.00	0.00	285,124.80

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Program 137 DRY BEAN COMM

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		171,132.14-	285,124.80-	0.00		285,124.80
BUDGETED REVENUE TOTAL		0.00	171,132.14-	285,124.80-	0.00	0.00	285,124.80

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Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	652,584.45	29,896.32	264,441.44	40.52		388,143.01
512100	VACATION LEAVE EXPENSE	823.16	6,529.27	31,079.82	3775.67		30,256.66-
512200	SICK LEAVE EXPENSE	514.93	1,885.32	12,584.50	2443.92		12,069.57-
512300	HOLIDAY LEAVE EXPENSE	1,891.10	9,577.72	24,940.68	1318.85		23,049.58-
512500	FUNERAL LEAVE EXPENSE			346.42	0.00		346.42-
	Personal Services Subtotal	655,813.64	47,888.63	333,392.86	50.84	0.00	322,420.78
515100	RETIREMENT PLANS EXPENSE	47,693.36	3,585.86	24,964.12	52.34		22,729.24
515200	FICA EXPENSE	48,107.54	3,396.97	23,741.42	49.35		24,366.12
515500	HEALTH INSURANCE EXPENSE	154,800.00	12,068.32	71,489.06	46.18		83,310.94
516300	EMPLOYEE ASSISTANCE PRO	101.00		88.20	87.33		12.80
516500	WORKERS COMP PREMIUMS	5,958.00		5,958.00	100.00		
	Major Account 510000 Total	912,473.54	66,939.78	459,633.66	50.37	0.00	452,839.88
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	10,332.22	535.62	3,409.79	33.00		6,922.43
521200	COM EXPENSE - VOICE/DATA	100.00	2.43	7.34	7.34		92.66
521400	CIO CHARGES	32,363.44	2,523.51	15,978.42	49.37		16,385.02
521500	PUBLICATION & PRINT EXP	3,845.26		743.95	19.35		3,101.31
521900	AWARDS EXPENSE	200.00			0.00		200.00
522100	DUES & SUBSCRIPTION EXP	2,500.00		1,451.99	58.08		1,048.01
522200	CONFERENCE REGISTRATION	2,500.00		210.00	8.40		2,290.00
522800	E-COMMERCE OPER EXP	11,015.00	4,906.50	5,623.51	51.05		5,391.49
524600	RENT EXPENSE-BUILDINGS	320.00			0.00		320.00
531100	OFFICE SUPPLIES EXPENSE	7,715.13		3,653.57	47.36		4,061.56
532100	NON-CAPITALIZED EQUIP PU	18,762.00		1,377.00	7.34	11,385.00	6,000.00
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	98.00	588.14	.55		106,445.86
543100	IT CONSULTING-APPLICATIONS	2,300.00		1,980.00	86.09		320.00
555440	CUSTOMIZED MAINTENANCE	108,274.00		47,145.40	43.54		61,128.60
556300	SURETY & NOTARY BONDS	51.00			0.00		51.00
559100	OTHER OPERATING EXP	80.00		34.51	43.14		45.49

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Program 094 ADMINISTRATION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 520000 Total	310,339.05	8,066.06	84,150.62	27.12	11,385.00	214,803.43
570000 TRAVEL EXPENSES						
571100 LODGING	3,200.00		2,833.09	88.53		366.91
571800 MEALS - TRAVEL STATUS	2,000.00		751.84	37.59		1,248.16
572100 COMMERCIAL TRANSPORTATIO	2,000.00		55.50	2.78		1,944.50
573100 STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00	343.66	1,865.46	46.64		2,134.54
575100 MISC TRAVEL EXPENSE	300.00		95.00	31.67		205.00
Major Account 570000 Total	12,100.00	343.66	5,600.89	46.29	0.00	6,499.11
BUDGETED EXPENDITURES TOTAL	<u>1,234,912.59</u>	<u>75,349.50</u>	<u>549,385.17</u>	<u>44.49</u>	<u>11,385.00</u>	<u>674,142.42</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>795,295.59</u>	<u>3,503.22</u>	<u>284,453.12</u>	<u>35.77</u>	<u>11,385.00</u>	<u>499,457.47</u>
2 CASH FUNDS	<u>439,617.00</u>	<u>71,846.28</u>	<u>264,932.05</u>	<u>60.26</u>		<u>174,684.95</u>
BUDGETED EXPENDITURES TOTAL	<u>1,234,912.59</u>	<u>75,349.50</u>	<u>549,385.17</u>	<u>44.49</u>	<u>11,385.00</u>	<u>674,142.42</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		72,825.00-	143,100.00-	0.00		143,100.00
475100 REGISTRATION / LICENSE F		1,300.00-	6,500.00-	0.00		6,500.00
Major Account 470000 Total	0.00	74,125.00-	149,600.00-	0.00	0.00	149,600.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,995.75-	20,366.42-	0.00		20,366.42
484541 XEROX COPIES			37.02-	0.00		37.02
485121 LATE FILING FEES		14,598.11-	41,898.11-	0.00		41,898.11
485129 INTEREST			9.24-	0.00		9.24
485191 CIVIL PENALTIES			2,150.00-	0.00		2,150.00
Major Account 480000 Total	0.00	17,593.86-	64,460.79-	0.00	0.00	64,460.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>91,718.86-</u>	<u>214,060.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>214,060.79</u>

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Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		91,718.86-	214,060.79-	0.00		214,060.79
BUDGETED REVENUE TOTAL		0.00	91,718.86-	214,060.79-	0.00	0.00	214,060.79

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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	574,984.33	21,910.70	224,771.39	39.09		350,212.94
511200	TEMPORARY SALARIES-WAGE	28,259.85	387.50	9,532.54	33.73		18,727.31
511300	OVERTIME PAYMENTS	2,548.00			0.00		2,548.00
511600	PER DIEM PAYMENTS	10,160.00	400.00	3,800.00	37.40		6,360.00
512100	VACATION LEAVE EXPENSE	452.32	7,293.08	28,389.31	6276.38		27,936.99-
512200	SICK LEAVE EXPENSE	245.31	435.63	13,554.31	5525.38		13,309.00-
512300	HOLIDAY LEAVE EXPENSE	1,968.60	7,409.84	20,085.49	1020.29		18,116.89-
512500	FUNERAL LEAVE EXPENSE			816.90	0.00		816.90-
	Personal Services Subtotal	618,618.41	37,836.75	300,949.94	48.65	0.00	317,668.47
515100	RETIREMENT PLANS EXPENSE	37,658.66	2,774.26	21,536.79	57.19		16,121.87
515200	FICA EXPENSE	40,507.94	2,756.64	22,052.02	54.44		18,455.92
515500	HEALTH INSURANCE EXPENSE	68,878.00	5,415.32	40,653.58	59.02		28,224.42
516300	EMPLOYEE ASSISTANCE PRO	91.00		75.60	83.08		15.40
516500	WORKERS COMP PREMIUMS	3,812.00		228.00	5.98		3,584.00
	Major Account 510000 Total	769,566.01	48,782.97	385,495.93	50.09	0.00	384,070.08
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	1,009.81	10.21	10,764.92	1066.03		9,755.11-
521300	FREIGHT EXPENSE			5.99	0.00		5.99-
521400	CIO CHARGES	976.52	977.25	7,522.52	770.34		6,546.00-
521412	OCIO-VOICE EXPENSE	6,000.00	332.69	2,656.79	44.28		3,343.21
521500	PUBLICATION & PRINT EXP	1,287,314.31	59,106.36	658,862.03	51.18	45,587.90	582,864.38
521900	AWARDS EXPENSE			96.53	0.00		96.53-
522100	DUES & SUBSCRIPTION EXP	39,320.99	2,658.32	52,661.14	133.93	2,644.54	15,984.69-
522200	CONFERENCE REGISTRATION	12,445.00	20.58	7,914.58	63.60		4,530.42
522600	JOB APPLICANT EXPENSE			368.70	0.00		368.70-
524600	RENT EXPENSE-BUILDINGS	61,000.00	5,029.19	35,204.33	57.71		25,795.67
524700	RENT EXP-OTHER REAL PROP		296.02	383.52	0.00		383.52-
524744	EXHIBIT SPACE		850.00	850.00	0.00		850.00-
525200	RENT EXP-DATA PROC EQUIP		105.83	105.83	0.00		105.83-
527200	REP & MAINT-MOTOR VEHICL	299.19		941.70	314.75		642.51-
531100	OFFICE SUPPLIES EXPENSE	4,197.25	21.94	624.40	14.88		3,572.85
532100	NON-CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00

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Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
532200	PERSONAL COMPUTING EQUIPMENT			214.62	0.00		214.62-
533132	UNIFORMS/CLOTHING	578.30		578.30	100.00		
534946	PROMOTIONAL SUPPLIES	43,055.00	3,377.50	23,069.51	53.58		19,985.49
539500	PURCHASING CARD SUSPENSE		25.00	25.00	0.00		25.00-
541100	ACCTG & AUDITING SERVICES	7,896.22	2,536.40	31,622.58	400.48	32,744.02	56,470.38-
541200	PURCHASING ASSESSMENT			3,126.00	0.00		3,126.00-
547100	EDUCATIONAL SERVICES	6,400.00	900.00	1,600.00	25.00	400.00	4,400.00
554900	OTHER CONTRACTUAL SERVICES	14,558,621.92	1,388,718.72	7,698,625.12	52.88	417,575.93	6,442,420.87
556100	INSURANCE EXPENSE			1,616.64	0.00		1,616.64-
559100	OTHER OPERATING EXP	2,949,611.57	1,068,074.06	2,424,377.28	82.19	38,587.90-	563,822.19
559122	NONSTATE MEALS & FOOD	1,032.38	3,338.68	7,508.69	727.32		6,476.31-
Major Account 520000 Total		18,989,758.46	2,536,378.75	10,971,326.72	57.77	460,364.49	7,558,067.25
570000 TRAVEL EXPENSES							
571100	LODGING	256,889.86	1,636.38	31,170.66	12.13		225,719.20
571600	MEALS - TAXABLE	158.70	262.35	614.17	387.00		455.47-
571800	MEALS - TRAVEL STATUS	775.53	841.65	4,765.97	614.54		3,990.44-
572100	COMMERCIAL TRANSPORTATIO	23,733.04	5,178.68	27,425.33	115.56		3,692.29-
573100	STATE-OWNED TRANSPORT	10,954.97	677.50	5,345.42	48.79		5,609.55
574500	PERSONAL VEHICLE MILEAGE	1,602.72	1,423.09	10,252.12	639.67		8,649.40-
574600	CONTRACTUAL SERV - TRAVEL EXP	8,331.06	1,550.00	24,294.23	291.61		15,963.17-
575100	MISC TRAVEL EXPENSE	90.00	94.50	2,597.05	2885.61		2,507.05-
Major Account 570000 Total		302,535.88	11,664.15	106,464.95	35.19	0.00	196,070.93
BUDGETED EXPENDITURES TOTAL		20,061,860.35	2,596,825.87	11,463,287.60	57.14	460,364.49	8,138,208.26
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	20,061,860.35	2,596,825.87	11,463,287.60	57.14	460,364.49	8,138,208.26
BUDGETED EXPENDITURES TOTAL		20,061,860.35	2,596,825.87	11,463,287.60	57.14	460,364.49	8,138,208.26
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX		3,265,829.64-	7,950,410.11-	0.00		7,950,410.11

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Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
Major Account 450000 Total		0.00	3,265,829.64-	7,950,410.11-	0.00	0.00	7,950,410.11
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,710.22-	105,656.22-	0.00		105,656.22
483200	BUILDING & SPACE RENTAL		3,020.16-	6,040.32-	0.00		6,040.32
484100	OPERATING DONATIONS & CO			5,000.00-	0.00		5,000.00
484500	REIMB NON-GOVT SOURCES		3,616.75-	10,489.80-	0.00		10,489.80
486500	MISCELLANEOUS ADJUSTMENT			18,836.56-	0.00		18,836.56
Major Account 480000 Total		0.00	18,347.13-	146,022.90-	0.00	0.00	146,022.90
BUDGETED REVENUE TOTAL		0.00	3,284,176.77-	8,096,433.01-	0.00	0.00	8,096,433.01
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		3,284,176.77-	8,096,433.01-	0.00		8,096,433.01
BUDGETED REVENUE TOTAL		0.00	3,284,176.77-	8,096,433.01-	0.00	0.00	8,096,433.01

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Agency 090 AFRICAN AMERICAN COMMISSION
 Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511600	PER DIEM PAYMENTS			2,200.00	0.00		2,200.00-
	Personal Services Subtotal	0.00	0.00	2,200.00	0.00	0.00	2,200.00-
515200	FICA EXPENSE			168.31	0.00		168.31-
516500	WORKERS COMP PREMIUMS			3,158.00	0.00		3,158.00-
	Major Account 510000 Total	0.00	0.00	5,526.31	0.00	0.00	5,526.31-
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE		.72	18.04	0.00		18.04-
521400	CIO CHARGES		564.39	11,788.76	0.00		11,788.76-
521500	PUBLICATION & PRINT EXP		1,543.67	5,648.57	0.00		5,648.57-
522200	CONFERENCE REGISTRATION			2,300.00	0.00		2,300.00-
522900	EMPLOYEE PARKING EXP			50.00	0.00		50.00-
524600	RENT EXPENSE-BUILDINGS		1,122.00	7,854.00	0.00		7,854.00-
524700	RENT EXP-OTHER REAL PROP		326.00	1,922.25	0.00		1,922.25-
531100	OFFICE SUPPLIES EXPENSE			804.52	0.00		804.52-
541200	PURCHASING ASSESSMENT			24.00	0.00		24.00-
541400	SEE CHART OF ACCOUNTS			55.00	0.00		55.00-
542100	SOS TEMP SERV - PERSONNEL		8,443.49	66,422.95	0.00		66,422.95-
543500	MGT CONSULTANT SERVICES			670.75	0.00		670.75-
549200	JANITORIAL/SECURITY SRVS			420.00	0.00		420.00-
554900	OTHER CONTRACTUAL SERVICES			2,195.00	0.00		2,195.00-
556100	INSURANCE EXPENSE			4.93	0.00		4.93-
559100	OTHER OPERATING EXP			18,457.38	0.00		18,457.38-
	Major Account 520000 Total	0.00	12,000.27	118,636.15	0.00	0.00	118,636.15-
570000 TRAVEL EXPENSES							
571100	LODGING			4,312.31	0.00		4,312.31-
571600	MEALS - TAXABLE		416.52	2,775.32	0.00		2,775.32-
572100	COMMERCIAL TRANSPORTATIO			1,961.49	0.00		1,961.49-
574500	PERSONAL VEHICLE MILEAGE			259.00	0.00		259.00-
	Major Account 570000 Total	0.00	416.52	9,308.12	0.00	0.00	9,308.12-

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Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED EXPENDITURES TOTAL		0.00	12,416.79	133,470.58	0.00	0.00	133,470.58-
SUMMARY BY FUND TYPE - EXPENDITURES							
1 GENERAL FUND			12,416.79	133,470.58	0.00		133,470.58-
BUDGETED EXPENDITURES TOTAL		0.00	12,416.79	133,470.58	0.00	0.00	133,470.58-
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500 REIMB NON-GOVT SOURCES				468.30-	0.00		468.30
Major Account 480000 Total		0.00	0.00	468.30-	0.00	0.00	468.30
BUDGETED REVENUE TOTAL		0.00	0.00	468.30-	0.00	0.00	468.30
SUMMARY BY FUND TYPE - REVENUE							
1 GENERAL FUND				468.30-	0.00		468.30
BUDGETED REVENUE TOTAL		0.00	0.00	468.30-	0.00	0.00	468.30

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Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	888,622.80	25,054.18	293,396.69	33.02		595,226.11
511200	TEMPORARY SALARIES-WAGE	242,963.20		77,283.87	31.81		165,679.33
511300	OVERTIME PAYMENTS			494.61	0.00		494.61-
511800	COMPENSATORY TIME PAID	1,000.00		654.62	65.46		345.38
512100	VACATION LEAVE EXPENSE		3,694.94	43,116.96	0.00		43,116.96-
512200	SICK LEAVE EXPENSE		6,982.84	40,982.21	0.00		40,982.21-
512300	HOLIDAY LEAVE EXPENSE		8,828.64	26,017.39	0.00		26,017.39-
512500	FUNERAL LEAVE EXPENSE	750.00		1,200.85	160.11		450.85-
512600	CIVIL LEAVE EXPENSE	200.00			0.00		200.00
	Personal Services Subtotal	1,133,536.00	44,560.60	483,147.20	42.62	0.00	650,388.80
515100	RETIREMENT PLANS EXPENSE	54,899.00	3,336.73	30,391.26	55.36		24,507.74
515200	FICA EXPENSE	79,381.51	3,151.38	35,124.70	44.25		44,256.81
515500	HEALTH INSURANCE EXPENSE	153,608.26	10,996.00	77,419.48	50.40		76,188.78
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	62,044.71	631,754.24	44.43	0.00	790,309.13
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	75,982.10	6,848.76	32,305.71	42.52		43,676.39
521400	CIO CHARGES	41,612.75	2,555.77	18,483.21	44.42		23,129.54
521500	PUBLICATION & PRINT EXP	3,384.66		1,719.58	50.81		1,665.08
521501	ADVERTISING EXPENSE	173,397.50		23,353.14	13.47		150,044.36
521502	MARKETING EXPENSE	192,125.32	1,241.05	9,229.85	4.80		182,895.47
521503	EXTERNAL COSTS	4,854,329.47	128,676.90	3,749,515.41	77.24	200.48	1,104,613.58
521504	AGENCY FEES	2,024,764.89	177,988.19	832,552.29	41.12	11,250.00	1,180,962.60
521900	AWARDS EXPENSE	500.00			0.00		500.00
522100	DUES & SUBSCRIPTION EXP	45,411.22	4,734.82	42,314.03	93.18		3,097.19
522200	CONFERENCE REGISTRATION			5,185.00	0.00		5,185.00-
522201	CONFERENCE REGISTRATION EXPENS	22,260.00		8,274.00	37.17		13,986.00
522202	TRAINING REGISTRATION EXPENSE	5,390.00		187.00	3.47		5,203.00
522600	JOB APPLICANT EXPENSE			449.00	0.00		449.00-
524600	RENT EXPENSE-BUILDINGS	31,444.32	2,618.69	18,370.83	58.42		13,073.49
524700	RENT EXP-OTHER REAL PROP	500.00			0.00		500.00

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Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
524900 RENT EXP-DEPR SURCHARGE	10,851.71	904.31	6,330.17	58.33		4,521.54
525500 RENT EXP-OTHER PERS PROP	13,250.00	1,458.24	4,171.27	31.48		9,078.73
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	38.97	1,051.89	17.53		4,948.11
532100 NON-CAPITALIZED EQUIP PU			875.54	0.00		875.54-
533900 FOOD EXPENSE-INSTITUTIONS	37,500.00	1,458.24-	2,869.20	7.65		34,630.80
534600 ED & RECREATIONAL SUP EX	1,000.00		500.00	50.00		500.00
534901 MARKETING SUPPLY EXPENSE	22,000.00	39.05	14,550.29	66.14		7,449.71
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		3,661.30	4881.73		3,586.30-
554130 VIDEO SERVICES	450.00	34.30	240.10	53.36		209.90
554900 OTHER CONTRACTUAL SERVICES	5,000.00		445.50	8.91		4,554.50
556100 INSURANCE EXPENSE			1,127.78	0.00		1,127.78-
559100 OTHER OPERATING EXP	50.00		1,020.00	2040.00		970.00-
Major Account 520000 Total	7,576,884.94	325,680.81	4,784,025.09	63.14	11,450.48	2,781,409.37
570000 TRAVEL EXPENSES						
571100 LODGING	50,193.50	503.76	21,096.27	42.03		29,097.23
571600 MEALS - TAXABLE	100.00			0.00		100.00
571800 MEALS - TRAVEL STATUS	23,600.00	1,265.26	5,656.17	23.97		17,943.83
572100 COMMERCIAL TRANSPORTATIO	19,600.00	575.91	8,543.49	43.59		11,056.51
573100 STATE-OWNED TRANSPORT	24,900.00	930.75	11,667.43	46.86		13,232.57
574500 PERSONAL VEHICLE MILEAGE	18,450.00	1,007.77	6,046.37	32.77		12,403.63
575100 MISC TRAVEL EXPENSE	6,500.00	352.53	1,396.64	21.49		5,103.36
Major Account 570000 Total	143,343.50	4,635.98	54,406.37	37.96	0.00	88,937.13
590000 GOVERNMENT AID						
593102 Grants - CF	852,600.00	5,875.00	207,549.50	24.34	676,627.32	31,576.82-
Major Account 590000 Total	852,600.00	5,875.00	207,549.50	24.34	676,627.32	31,576.82-
BUDGETED EXPENDITURES TOTAL	9,994,891.81	398,236.50	5,677,735.20	56.81	688,077.80	3,629,078.81

SUMMARY BY FUND TYPE - EXPENDITURES

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- Indicates Credit

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
2	CASH FUNDS	9,994,891.81	398,236.50	5,677,735.20	56.81	688,077.80	3,629,078.81
BUDGETED EXPENDITURES TOTAL		9,994,891.81	398,236.50	5,677,735.20	56.81	688,077.80	3,629,078.81
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452300	LODGING TAX		570,358.14-	5,687,001.86-	0.00		5,687,001.86
454710	CASH DEVICE TAX DISTRIBUTION			139,608.25-	0.00		139,608.25
Major Account 450000 Total		0.00	570,358.14-	5,826,610.11-	0.00	0.00	5,826,610.11
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		68,250.00-	325,790.00-	0.00		325,790.00
Major Account 470000 Total		0.00	68,250.00-	325,790.00-	0.00	0.00	325,790.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,103.53-	5,587.89-	0.00		5,587.89
484500	REIMB NON-GOVT SOURCES			3,113.60-	0.00		3,113.60
486600	CREDIT CARD CLEARING		8,244.00-	13,846.50-	0.00		13,846.50
Major Account 480000 Total		0.00	9,347.53-	22,547.99-	0.00	0.00	22,547.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			529.00-	0.00		529.00
493200	OPERATING TRANSFERS OUT			2,000,000.00	0.00		2,000,000.00-
Major Account 490000 Total		0.00	0.00	1,999,471.00	0.00	0.00	1,999,471.00-
BUDGETED REVENUE TOTAL		0.00	647,955.67-	4,175,477.10-	0.00	0.00	4,175,477.10
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		647,955.67-	4,175,477.10-	0.00		4,175,477.10
BUDGETED REVENUE TOTAL		0.00	647,955.67-	4,175,477.10-	0.00	0.00	4,175,477.10

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Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	71,165.40	3,850.72	33,295.73	46.79		37,869.67
512300	HOLIDAY LEAVE EXPENSE	249.00	962.68	2,631.63	1056.88		2,382.63-
	Personal Services Subtotal	71,414.40	4,813.40	35,927.36	50.31	0.00	35,487.04
515100	RETIREMENT PLANS EXPENSE	4,879.34	360.42	2,690.20	55.13		2,189.14
515200	FICA EXPENSE	4,956.12	329.59	2,478.00	50.00		2,478.12
515500	HEALTH INSURANCE EXPENSE	23,706.00	1,975.42	13,827.94	58.33		9,878.06
516300	EMPLOYEE ASSISTANCE PRO	13.00			0.00		13.00
516500	WORKERS COMP PREMIUMS	468.00		449.00	95.94		19.00
	Major Account 510000 Total	105,436.86	7,478.83	55,372.50	52.52	0.00	50,064.36
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	500.66		3.48	.70		497.18
521400	CIO CHARGES	3,102.00	260.00	1,077.00	34.72		2,025.00
521412	OCIO-VOICE EXPENSE		85.46	237.32	0.00		237.32-
521500	PUBLICATION & PRINT EXP	33,500.00		1,356.54	4.05		32,143.46
521900	AWARDS EXPENSE	200.00			0.00		200.00
522200	CONFERENCE REGISTRATION			300.00	0.00		300.00-
524600	RENT EXPENSE-BUILDINGS	17,838.00	1,471.66	10,301.62	57.75		7,536.38
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	42.21	2,297.06	45.94		2,702.94
541100	ACCTG & AUDITING SERVICES	4,597.61	410.13	5,978.19	130.03		1,380.58-
541200	PURCHASING ASSESSMENT			34.00	0.00		34.00-
541400	SEE CHART OF ACCOUNTS			188.75	0.00		188.75-
554900	OTHER CONTRACTUAL SERVICES	128,815.42	22.93	25,878.74	20.09		102,936.68
556100	INSURANCE EXPENSE			4.93	0.00		4.93-
559100	OTHER OPERATING EXP	8,550.00		2,300.00	26.90		6,250.00
559122	NONSTATE MEALS & FOOD	40.46		40.46	100.00		
	Major Account 520000 Total	205,394.15	2,292.39	50,903.09	24.78	0.00	154,491.06
570000 TRAVEL EXPENSES							
571100	LODGING	20,500.00		883.69	4.31		19,616.31

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Agency 092 GRAIN SORGHUM BOARD
 Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
571600 MEALS - TAXABLE	161.85	111.96	462.61	285.83		300.76-
571800 MEALS - TRAVEL STATUS			36.25	0.00		36.25-
572100 COMMERCIAL TRANSPORTATIO			1,207.72	0.00		1,207.72-
574500 PERSONAL VEHICLE MILEAGE			1,526.00	0.00		1,526.00-
575100 MISC TRAVEL EXPENSE			48.00	0.00		48.00-
Major Account 570000 Total	20,661.85	111.96	4,164.27	20.15	0.00	16,497.58
BUDGETED EXPENDITURES TOTAL	331,492.86	9,883.18	110,439.86	33.32	0.00	221,053.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	331,492.86	9,883.18	110,439.86	33.32		221,053.00
BUDGETED EXPENDITURES TOTAL	331,492.86	9,883.18	110,439.86	33.32	0.00	221,053.00
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		15,263.65-	20,687.09-	0.00		20,687.09
454664 GRAIN TAX FSA		614.88-	614.88-	0.00		614.88
Major Account 450000 Total	0.00	15,878.53-	21,301.97-	0.00	0.00	21,301.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		466.13-	3,541.16-	0.00		3,541.16
484500 REIMB NON-GOVT SOURCES			16,590.54-	0.00		16,590.54
Major Account 480000 Total	0.00	466.13-	20,131.70-	0.00	0.00	20,131.70
BUDGETED REVENUE TOTAL	0.00	16,344.66-	41,433.67-	0.00	0.00	41,433.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,344.66-	41,433.67-	0.00		41,433.67
BUDGETED REVENUE TOTAL	0.00	16,344.66-	41,433.67-	0.00	0.00	41,433.67

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Agency 093 TAX EQUALIZATION & REVIEW
 Program 115 OPERATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES	303,671.00	15,540.14	154,524.85	50.89		149,146.15
512100	VACATION LEAVE EXPENSE		3,186.51	15,294.31	0.00		15,294.31-
512200	SICK LEAVE EXPENSE		829.31	9,709.77	0.00		9,709.77-
512300	HOLIDAY LEAVE EXPENSE		4,889.01	12,857.76	0.00		12,857.76-
	Personal Services Subtotal	303,671.00	24,444.97	192,386.69	63.35	0.00	111,284.31
515100	RETIREMENT PLANS EXPENSE	22,775.00	1,830.38	14,405.58	63.25		8,369.42
515200	FICA EXPENSE	23,231.00	1,771.20	14,214.85	61.19		9,016.15
515500	HEALTH INSURANCE EXPENSE	79,696.00	3,477.20	26,642.22	33.43		53,053.78
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		4,239.00	77.07		1,261.00
	Major Account 510000 Total	441,023.00	31,523.75	252,001.74	57.14	0.00	189,021.26
520000 OPERATING EXPENSES							
521100	POSTAGE EXPENSE	7,500.00	408.65	4,643.63	61.92		2,856.37
521300	FREIGHT EXPENSE	50.00			0.00		50.00
521400	CIO CHARGES	18,000.00	1,755.48	11,583.46	64.35		6,416.54
521500	PUBLICATION & PRINT EXP	8,000.00		5,779.21	72.24		2,220.79
521900	AWARDS EXPENSE	500.00		248.14	49.63		251.86
522100	DUES & SUBSCRIPTION EXP	7,000.00	340.00	4,072.47	58.18		2,927.53
522200	CONFERENCE REGISTRATION	3,500.00		1,948.00	55.66		1,552.00
524600	RENT EXPENSE-BUILDINGS	35,157.00	2,792.53	19,547.71	55.60		15,609.29
524700	RENT EXP-OTHER REAL PROP	2,500.00		1,284.00	51.36		1,216.00
524900	RENT EXP-DEPR SURCHARGE	12,192.00	975.52	6,828.64	56.01		5,363.36
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	112.01	1,755.58	10.97	2,778.69	11,465.73
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		50.00	2.50		1,950.00
534900	MISCELLANEOUS SUP EXP	250.00			0.00		250.00
541100	ACCTG & AUDITING SERVICES	2,000.00		2,261.37	113.07		261.37-

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Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
541200 PURCHASING ASSESSMENT	125.00		70.00	56.00		55.00
541700 LEGAL RELATED EXPENSE			131.00	0.00		131.00-
549200 JANITORIAL/SECURITY SRVS	300.00		120.00	40.00		180.00
549700 TELEPHONE SERVICES	200.00	6.08	25.52	12.76		174.48
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	6,390.27	60,348.73	46.88	2,778.69	65,596.58
570000 TRAVEL EXPENSES						
571100 LODGING	6,000.00		4,514.31	75.24		1,485.69
571600 MEALS - TAXABLE	250.00			0.00		250.00
571800 MEALS - TRAVEL STATUS	2,500.00		1,624.75	64.99		875.25
572100 COMMERCIAL TRANSPORTATIO	5,500.00		1,960.05	35.64		3,539.95
574500 PERSONAL VEHICLE MILEAGE	86,789.00	7,207.62	35,559.72	40.97		51,229.28
575100 MISC TRAVEL EXPENSE	2,000.00		52.05	2.60		1,947.95
Major Account 570000 Total	103,039.00	7,207.62	43,710.88	42.42	0.00	59,328.12
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	45,121.64	356,061.35	52.38	2,778.69	320,945.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	592,997.00	41,388.92	326,950.83	55.14	2,778.69	263,267.48
2 CASH FUNDS	86,789.00	3,732.72	29,110.52	33.54		57,678.48
BUDGETED EXPENDITURES TOTAL	679,786.00	45,121.64	356,061.35	52.38	2,778.69	320,945.96

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

- Indicates Credit

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
472200	REPROD & PUBLICATIONS			401.90-	0.00		401.90
474100	GENERAL BUSINESS FEES		40.00-	74,775.00-	0.00		74,775.00
Major Account 470000 Total		0.00	40.00-	75,176.90-	0.00	0.00	75,176.90
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		321.86-	1,714.67-	0.00		1,714.67
Major Account 480000 Total		0.00	321.86-	1,714.67-	0.00	0.00	1,714.67
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		0.00	361.86-	76,898.01-	0.00	0.00	76,898.01
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			401.90-	0.00		401.90
2	CASH FUNDS		361.86-	76,496.11-	0.00		76,496.11
BUDGETED REVENUE TOTAL		0.00	361.86-	76,898.01-	0.00	0.00	76,898.01

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- Indicates Credit

Agency 093 TAX EQUALIZATION & REVIEW
 Program 131 COMMISSIONERS SALARIES

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	708,137.00	54,472.04	366,586.95	51.77		341,550.05
512100	VACATION LEAVE EXPENSE			6,889.59	0.00		6,889.59-
512200	SICK LEAVE EXPENSE			2,018.28	0.00		2,018.28-
512300	HOLIDAY LEAVE EXPENSE			5,406.96	0.00		5,406.96-
	Personal Services Subtotal	708,137.00	54,472.04	380,901.78	53.79	0.00	327,235.22
515100	RETIREMENT PLANS EXPENSE	53,110.00	4,078.84	28,521.74	53.70		24,588.26
515200	FICA EXPENSE	54,172.00	4,341.19	28,155.32	51.97		26,016.68
515500	HEALTH INSURANCE EXPENSE	53,592.00	5,292.56	34,401.64	64.19		19,190.36
516500	WORKERS COMP PREMIUMS	10.00			0.00		10.00
	Major Account 510000 Total	869,021.00	68,184.63	471,980.48	54.31	0.00	397,040.52
BUDGETED EXPENDITURES TOTAL		<u>869,021.00</u>	<u>68,184.63</u>	<u>471,980.48</u>	<u>54.31</u>	<u>0.00</u>	<u>397,040.52</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
1	GENERAL FUND	<u>869,021.00</u>	<u>68,184.63</u>	<u>471,980.48</u>	<u>54.31</u>		<u>397,040.52</u>
BUDGETED EXPENDITURES TOTAL		<u>869,021.00</u>	<u>68,184.63</u>	<u>471,980.48</u>	<u>54.31</u>	<u>0.00</u>	<u>397,040.52</u>

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- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY
 Program 425 OPERATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,224,398.00	65,423.11	530,182.71	43.30		694,215.29
512100 VACATION LEAVE EXPENSE		10,098.61	45,701.40	0.00		45,701.40-
512200 SICK LEAVE EXPENSE		2,575.03	13,446.37	0.00		13,446.37-
512300 HOLIDAY LEAVE EXPENSE		12,943.74	42,096.55	0.00		42,096.55-
512500 FUNERAL LEAVE EXPENSE		2,442.24	3,093.50	0.00		3,093.50-
Personal Services Subtotal	1,224,398.00	93,482.73	634,520.53	51.82	0.00	589,877.47
515100 RETIREMENT PLANS EXPENSE	76,591.00	7,000.00	47,512.99	62.03		29,078.01
515200 FICA EXPENSE	78,123.00	6,938.66	47,141.18	60.34		30,981.82
515500 HEALTH INSURANCE EXPENSE	60,000.00	6,018.52	40,147.88	66.91		19,852.12
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	113,439.91	774,926.38	53.64	0.00	669,814.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	46.00	540.85	27.04		1,459.15
521400 CIO CHARGES	1,600.00	27.00	522.04	32.63		1,077.96
521500 PUBLICATION & PRINT EXP	6,500.00	20.91	2,892.93	44.51		3,607.07
521900 AWARDS EXPENSE	125.00			0.00		125.00
522100 DUES & SUBSCRIPTION EXP	15,000.00	2,376.32	9,044.91	60.30		5,955.09
522200 CONFERENCE REGISTRATION	3,000.00		1,293.64	43.12		1,706.36
522900 EMPLOYEE PARKING EXP	500.00	65.75	763.90	152.78		263.90-
524600 RENT EXPENSE-BUILDINGS	138,557.00	11,546.40	86,429.70	62.38		52,127.30
531100 OFFICE SUPPLIES EXPENSE	5,000.00	323.57	11,658.19	233.16		6,658.19-
532100 NON-CAPITALIZED EQUIP PU	500.00		8,574.00	1714.80		8,074.00-
532200 PERSONAL COMPUTING EQUIPMENT	500.00		239.03	47.81		260.97
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	16,882.41	29,213.84	56.18		22,786.16
543200 IT CONSULTING-HW/SW SUPP	13,500.00	1,524.35	20,857.55	154.50		7,357.55-
544100 PHYSICIAN SERVICES	50,000.00		15,575.00	31.15		34,425.00
544300 PSYCHOLOGICAL SERVICES	60,000.00	3,232.50	10,590.00	17.65		49,410.00
547300 INTERPRETER SERVICES	7,000.00		320.00	4.57		6,680.00
554100 DATA SERVICES	7,500.00	83.90-	3,308.96	44.12		4,191.04

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- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION	BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
554900 OTHER CONTRACTUAL SERVICES			707.43	0.00		707.43-
555340 COTS MAINTENANCE	5,700.00		6,271.00	110.02	1,255.64	1,826.64-
555440 CUSTOMIZED MAINTENANCE	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	128.00		29.58	23.11		98.42
556300 SURETY & NOTARY BONDS	300.00		214.00	71.33		86.00
559100 OTHER OPERATING EXP	550.00		9,299.39	1690.80		8,749.39-
Major Account 520000 Total	373,678.00	35,961.31	221,063.94	59.16	1,255.64	151,358.42
570000 TRAVEL EXPENSES						
571100 LODGING	17,000.00	1,719.34	6,913.01	40.66		10,086.99
571600 MEALS - TAXABLE		17.33	17.33	0.00		17.33-
571800 MEALS - TRAVEL STATUS	5,000.00	417.56	2,423.18	48.46		2,576.82
572100 COMMERCIAL TRANSPORTATIO	19,000.00	1,211.33	10,018.36	52.73		8,981.64
574500 PERSONAL VEHICLE MILEAGE	15,000.00	1,561.70	7,888.30	52.59		7,111.70
575100 MISC TRAVEL EXPENSE	103.00	96.00	99.50	96.60		3.50
Major Account 570000 Total	56,103.00	5,023.26	27,359.68	48.77	0.00	28,743.32
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			1,343.39	0.00		1,343.39-
Major Account 580000 Total	0.00	0.00	1,343.39	0.00	0.00	1,343.39-
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA	8,000.00	640.00	9,520.00	119.00		1,520.00-
Major Account 590000 Total	8,000.00	640.00	9,520.00	119.00	0.00	1,520.00-
BUDGETED EXPENDITURES TOTAL	1,882,522.00	155,064.48	1,034,213.39	54.94	1,255.64	847,052.97
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,882,522.00	155,064.48	1,034,213.39	54.94	1,255.64	847,052.97
BUDGETED EXPENDITURES TOTAL	1,882,522.00	155,064.48	1,034,213.39	54.94	1,255.64	847,052.97
BUDGETED FUND TYPES - REVENUES						

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

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ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		76,860.35-	536,823.61-	0.00		536,823.61
Major Account 470000 Total		0.00	76,860.35-	536,823.61-	0.00	0.00	536,823.61
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		2,468.52-	19,141.98-	0.00		19,141.98
Major Account 480000 Total		0.00	2,468.52-	19,141.98-	0.00	0.00	19,141.98
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFERS IN			875,000.00-	0.00		875,000.00
Major Account 490000 Total		0.00	0.00	875,000.00-	0.00	0.00	875,000.00
BUDGETED REVENUE TOTAL		0.00	79,328.87-	1,430,965.59-	0.00	0.00	1,430,965.59
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		79,328.87-	1,430,965.59-	0.00		1,430,965.59
BUDGETED REVENUE TOTAL		0.00	79,328.87-	1,430,965.59-	0.00	0.00	1,430,965.59

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	3,402,355.00	170,079.00	1,167,529.00	34.32		2,234,826.00
	Major Account 590000 Total	3,402,355.00	170,079.00	1,167,529.00	34.32	0.00	2,234,826.00
BUDGETED EXPENDITURES TOTAL		<u>3,402,355.00</u>	<u>170,079.00</u>	<u>1,167,529.00</u>	<u>34.32</u>	<u>0.00</u>	<u>2,234,826.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	<u>3,402,355.00</u>	<u>170,079.00</u>	<u>1,167,529.00</u>	<u>34.32</u>		<u>2,234,826.00</u>
BUDGETED EXPENDITURES TOTAL		<u>3,402,355.00</u>	<u>170,079.00</u>	<u>1,167,529.00</u>	<u>34.32</u>	<u>0.00</u>	<u>2,234,826.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		169,972.71-	1,166,468.38-	0.00		1,166,468.38
	Major Account 470000 Total	0.00	169,972.71-	1,166,468.38-	0.00	0.00	1,166,468.38
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		102.21-	999.16-	0.00		999.16
	Major Account 480000 Total	0.00	102.21-	999.16-	0.00	0.00	999.16
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>170,074.92-</u>	<u>1,167,467.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,167,467.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		<u>170,074.92-</u>	<u>1,167,467.54-</u>	<u>0.00</u>		<u>1,167,467.54</u>
BUDGETED REVENUE TOTAL		<u>0.00</u>	<u>170,074.92-</u>	<u>1,167,467.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,167,467.54</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
<u>BUDGETED FUND TYPES - EXPENDITURES</u>							
590000 GOVERNMENT AID							
592100	ASSISTANCE TO/FOR INDIVIDUALS	290,000.00	12,855.00	97,493.00	33.62		192,507.00
	Major Account 590000 Total	290,000.00	12,855.00	97,493.00	33.62	0.00	192,507.00
BUDGETED EXPENDITURES TOTAL		290,000.00	12,855.00	97,493.00	33.62	0.00	192,507.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>							
2	CASH FUNDS	290,000.00	12,855.00	97,493.00	33.62		192,507.00
BUDGETED EXPENDITURES TOTAL		290,000.00	12,855.00	97,493.00	33.62	0.00	192,507.00
<u>BUDGETED FUND TYPES - REVENUES</u>							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		12,846.00-	97,405.25-	0.00		97,405.25
	Major Account 470000 Total	0.00	12,846.00-	97,405.25-	0.00	0.00	97,405.25
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		8.39-	85.22-	0.00		85.22
	Major Account 480000 Total	0.00	8.39-	85.22-	0.00	0.00	85.22
BUDGETED REVENUE TOTAL		0.00	12,854.39-	97,490.47-	0.00	0.00	97,490.47
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		12,854.39-	97,490.47-	0.00		97,490.47
BUDGETED REVENUE TOTAL		0.00	12,854.39-	97,490.47-	0.00	0.00	97,490.47

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
592200	1099-AID TO/FOR INDIVIDUA	150,000.00	146,182.00	146,182.00	97.45		3,818.00
Major Account 590000 Total		150,000.00	146,182.00	146,182.00	97.45	0.00	3,818.00
BUDGETED EXPENDITURES TOTAL		150,000.00	146,182.00	146,182.00	97.45	0.00	3,818.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	150,000.00	146,182.00	146,182.00	97.45		3,818.00
BUDGETED EXPENDITURES TOTAL		150,000.00	146,182.00	146,182.00	97.45	0.00	3,818.00
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES			6,841.00-	0.00		6,841.00
Major Account 470000 Total		0.00	0.00	6,841.00-	0.00	0.00	6,841.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		488.99-	2,463.45-	0.00		2,463.45
Major Account 480000 Total		0.00	488.99-	2,463.45-	0.00	0.00	2,463.45
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		0.00	488.99-	159,304.45-	0.00	0.00	159,304.45
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		488.99-	159,304.45-	0.00		159,304.45

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	488.99-	159,304.45-	0.00	0.00	159,304.45

- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
520000 OPERATING EXPENSES							
541700	LEGAL RELATED EXPENSE	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		75,000.00	0.00	0.00	0.00	0.00	75,000.00
SUMMARY BY FUND TYPE - EXPENDITURES							
2	CASH FUNDS	75,000.00			0.00		75,000.00
BUDGETED EXPENDITURES TOTAL		75,000.00	0.00	0.00	0.00	0.00	75,000.00

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Agency 095 DRY PEA AND LENTIL COMMISSION
 Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
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
521900	AWARDS EXPENSE		2,137.08	2,137.08	0.00		2,137.08-
522100	DUES & SUBSCRIPTION EXP	60,000.00			0.00		60,000.00
522200	CONFERENCE REGISTRATION			800.00	0.00		800.00-
533132	UNIFORMS/CLOTHING		336.25	336.25	0.00		336.25-
534946	PROMOTIONAL SUPPLIES	5,000.00			0.00		5,000.00
541100	ACCTG & AUDITING SERVICES			44.00	0.00		44.00-
541200	PURCHASING ASSESSMENT			21.00	0.00		21.00-
554900	OTHER CONTRACTUAL SERVICES	204,057.85	1,403.99	3,266.93	1.60		200,790.92
559100	OTHER OPERATING EXP	6,500.00	1,480.00	2,481.88	38.18		4,018.12
	Major Account 520000 Total	280,557.85	5,357.32	9,087.14	3.24	0.00	271,470.71
570000 TRAVEL EXPENSES							
571100	LODGING		110.00	1,048.04	0.00		1,048.04-
571800	MEALS - TRAVEL STATUS		53.03	53.03	0.00		53.03-
573100	STATE-OWNED TRANSPORT	104.25		104.25	100.00		
574500	PERSONAL VEHICLE MILEAGE	5,096.60	408.80	505.40	9.92		4,591.20
574600	CONTRACTUAL SERV - TRAVEL EXP			731.97	0.00		731.97-
	Major Account 570000 Total	5,200.85	571.83	2,442.69	46.97	0.00	2,758.16
BUDGETED EXPENDITURES TOTAL		338,330.70	5,929.15	11,529.83	3.41	0.00	326,800.87

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Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 58.90

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</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	338,330.70	5,929.15	11,529.83	3.41		326,800.87
BUDGETED EXPENDITURES TOTAL		338,330.70	5,929.15	11,529.83	3.41	0.00	326,800.87
<u>BUDGETED FUND TYPES - REVENUES</u>							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX			70,549.06-	0.00		70,549.06
Major Account 450000 Total		0.00	0.00	70,549.06-	0.00	0.00	70,549.06
460000 REVENUE - INTERGOVERNMENTAL							
461300	PASS-THROUGH FEDERAL GRA			50,687.96-	0.00		50,687.96
Major Account 460000 Total		0.00	0.00	50,687.96-	0.00	0.00	50,687.96
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		832.42-	4,333.94-	0.00		4,333.94
486500	MISCELLANEOUS ADJUSTMENT			823.27-	0.00		823.27
Major Account 480000 Total		0.00	832.42-	5,157.21-	0.00	0.00	5,157.21
BUDGETED REVENUE TOTAL		0.00	832.42-	126,394.23-	0.00	0.00	126,394.23
<u>SUMMARY BY FUND TYPE - REVENUE</u>							
2	CASH FUNDS		832.42-	126,394.23-	0.00		126,394.23
BUDGETED REVENUE TOTAL		0.00	832.42-	126,394.23-	0.00	0.00	126,394.23

Agency 097 ASIAN AMERICAN COMMISSION
Program 866 ASIAN AMERICAN COMM.

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - EXPENDITURES							
510000 PERSONAL SERVICES							
511100	PERMANENT SALARIES-WAGES		5,754.92	43,390.30	0.00		43,390.30-
511600	PER DIEM PAYMENTS			650.00	0.00		650.00-
512100	VACATION LEAVE EXPENSE		91.35	91.35	0.00		91.35-
512200	SICK LEAVE EXPENSE			1,096.17	0.00		1,096.17-
512300	HOLIDAY LEAVE EXPENSE		1,461.56	2,557.73	0.00		2,557.73-
	Personal Services Subtotal	0.00	7,307.83	47,785.55	0.00	0.00	47,785.55-
515100	RETIREMENT PLANS EXPENSE		547.22	3,529.57	0.00		3,529.57-
515200	FICA EXPENSE		525.90	3,489.87	0.00		3,489.87-
515500	HEALTH INSURANCE EXPENSE		1,528.16	7,640.80	0.00		7,640.80-
516300	EMPLOYEE ASSISTANCE PRO			44.10	0.00		44.10-
	Major Account 510000 Total	0.00	9,909.11	62,489.89	0.00	0.00	62,489.89-
520000 OPERATING EXPENSES							
521400	CIO CHARGES			840.14	0.00		840.14-
522600	JOB APPLICANT EXPENSE			391.59	0.00		391.59-
524600	RENT EXPENSE-BUILDINGS		402.90	2,417.40	0.00		2,417.40-
524700	RENT EXP-OTHER REAL PROP			15.00	0.00		15.00-
531100	OFFICE SUPPLIES EXPENSE			7.00	0.00		7.00-
	Major Account 520000 Total	0.00	402.90	3,671.13	0.00	0.00	3,671.13-
570000 TRAVEL EXPENSES							
574500	PERSONAL VEHICLE MILEAGE			596.30	0.00		596.30-
	Major Account 570000 Total	0.00	0.00	596.30	0.00	0.00	596.30-
BUDGETED EXPENDITURES TOTAL		0.00	10,312.01	66,757.32	0.00	0.00	66,757.32-
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND		10,312.01	66,757.32	0.00		66,757.32-
BUDGETED EXPENDITURES TOTAL		0.00	10,312.01	66,757.32	0.00	0.00	66,757.32-

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Agency 097 ASIAN AMERICAN COMMISSION
Program 866 ASIAN AMERICAN COMM.

Percent of Time Elapsed 58.90

ACCOUNT CODE DESCRIPTION		BUDGETED AMOUNT	CURRENT MONTH ACTIVITY	YEAR-TO-DATE ACTUALS	PERCENT OF BUDGET	ENCUMBRANCES	VARIANCE
BUDGETED FUND TYPES - REVENUES							
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES			.47-	0.00		.47
Major Account 480000 Total		0.00	0.00	.47-	0.00	0.00	.47
BUDGETED REVENUE TOTAL		0.00	0.00	.47-	0.00	0.00	.47
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			.47-	0.00		.47
BUDGETED REVENUE TOTAL		0.00	0.00	.47-	0.00	0.00	.47